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

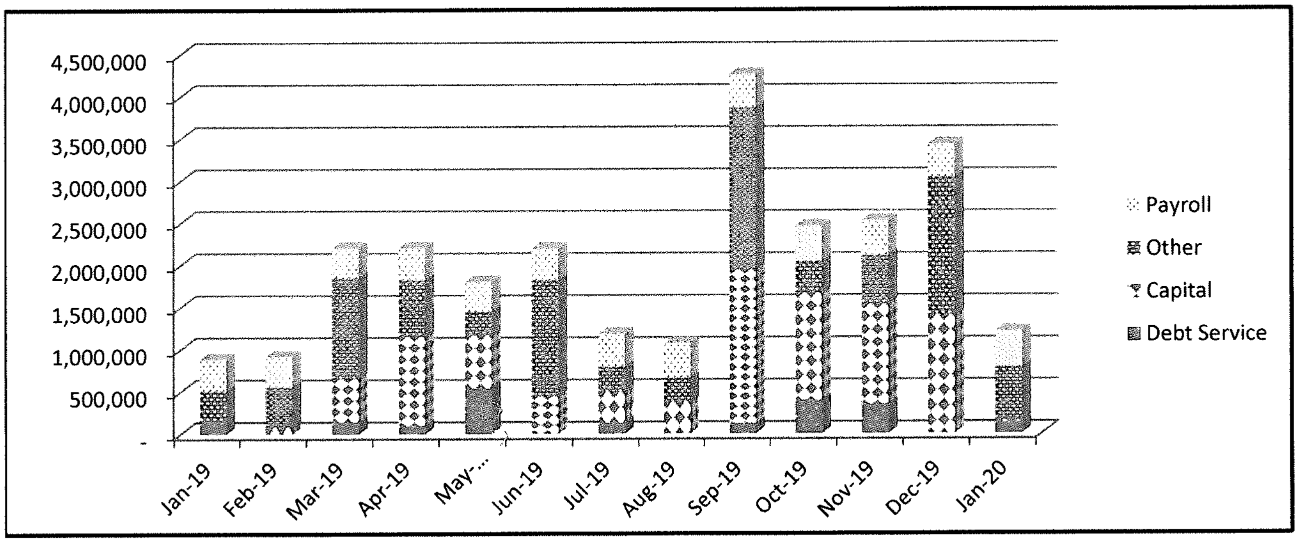
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099



Other Detail - Significant Expenditures and Related Party Transactions	
Questica	$ 12,000
BIAS	12,620
WW County Auditor - CP Share 2020 County Budget	22,924
City of WW - Dispatch Services	96,689
Related Party Transactions: None	
Total Other Detail	**$ 144,233**

CHECK REGISTER

City Of College Place — Time: 09:18:01 Date: 04/10/2020

MCAG #: 0766 — 01/01/2020 To: 01/31/2020 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
25	01/03/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)		Incorrect tax year
26	01/03/2020	Payroll	12	EFT	Oregon Department Of Revenue		Incorrect tax year
33	01/06/2020	Payroll	12	EFT	Eric H Adams	1,694.70	
34	01/06/2020	Payroll	12	EFT	Dennis R Anderson	1,534.23	
35	01/06/2020	Payroll	12	EFT	Juan P Angel	165.17	
36	01/06/2020	Payroll	12	EFT	M Wade Antle	3,378.01	
37	01/06/2020	Payroll	12	EFT	Marianne K Barr	3,366.72	
38	01/06/2020	Payroll	12	EFT	Logan K Bartlett	538.58	
39	01/06/2020	Payroll	12	EFT	Amy L Belknap	753.26	
40	01/06/2020	Payroll	12	EFT	Robert D Benfield	4,272.48	
41	01/06/2020	Payroll	12	EFT	George R Bennett	805.30	
42	01/06/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
43	01/06/2020	Payroll	12	EFT	Larry R Bohlman	3,606.31	
44	01/06/2020	Payroll	12	EFT	John A Boose	3,563.84	
45	01/06/2020	Payroll	12	EFT	Brielle M Brink	1,348.01	
46	01/06/2020	Payroll	12	EFT	Noelle E Calkins	441.49	
47	01/06/2020	Payroll	12	EFT	Brian J Carleton	3,620.00	
48	01/06/2020	Payroll	12	EFT	Randall J Chamberlain	3,116.04	
49	01/06/2020	Payroll	12	EFT	Randall J Chamberlain	244.16	
50	01/06/2020	Payroll	12	EFT	DaShari D Cinnamon	2,607.82	
51	01/06/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
52	01/06/2020	Payroll	12	EFT	Tanner C Cole	2,946.65	
53	01/06/2020	Payroll	12	EFT	Maxwell K Conard	402.14	
54	01/06/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,493.38	
55	01/06/2020	Payroll	12	EFT	Tanner C Creitz	28.72	
56	01/06/2020	Payroll	12	EFT	Kyle L Crosswhite	114.90	
57	01/06/2020	Payroll	12	EFT	Salvador M Diaz	3,029.62	
58	01/06/2020	Payroll	12	EFT	Shawn R Doering	2,978.04	
59	01/06/2020	Payroll	12	EFT	Emily A Downs	1,161.68	
60	01/06/2020	Payroll	12	EFT	Charles O Drury	3,997.58	
61	01/06/2020	Payroll	12	EFT	Jimmy C Duede	4,782.67	
62	01/06/2020	Payroll	12	EFT	Robert J Endsley	1,485.85	
63	01/06/2020	Payroll	12	EFT	Patrick J Evensen	1,977.56	
64	01/06/2020	Payroll	12	EFT	Brian R Fortin	4,799.36	
65	01/06/2020	Payroll	12	EFT	Jeffrey R Goodson	3,292.65	
66	01/06/2020	Payroll	12	EFT	Robert D Gordon	4,423.11	
67	01/06/2020	Payroll	12	EFT	Travis B Grove	1,643.92	
68	01/06/2020	Payroll	12	EFT	Scott W Hall	3,450.41	
69	01/06/2020	Payroll	12	EFT	Scott A Hanson	50.27	
70	01/06/2020	Payroll	12	EFT	Tanner M Harris	5,713.97	
71	01/06/2020	Payroll	12	EFT	Paul D Hartwig	6,386.96	
72	01/06/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
73	01/06/2020	Payroll	12	EFT	Edward L Higginbotham II	1,129.16	
74	01/06/2020	Payroll	12	EFT	Michael C Holden	1,986.56	
75	01/06/2020	Payroll	12	EFT	Carolyn S Holm	1,799.62	
76	01/06/2020	Payroll	12	EFT	Nattilie E Jackson	244.16	
77	01/06/2020	Payroll	12	EFT	Jason C James	631.94	
78	01/06/2020	Payroll	12	EFT	William P Kelly	21.54	
79	01/06/2020	Payroll	12	EFT	Kameron W Kinsey	157.98	
80	01/06/2020	Payroll	12	EFT	Matthew R Kontra	531.40	
81	01/06/2020	Payroll	12	EFT	Joseph T Langlois	2,670.28	
82	01/06/2020	Payroll	12	EFT	Jacob G LeBaron	777.46	
83	01/06/2020	Payroll	12	EFT	Kenneth A Martin	2,298.26	
84	01/06/2020	Payroll	12	EFT	Jacqueline K Miller	2,258.74	
85	01/06/2020	Payroll	12	EFT	Lisa R Neissl	2,481.84	
86	01/06/2020	Payroll	12	EFT	Ally M Newton	143.62	
87	01/06/2020	Payroll	12	EFT	Trenton M Nilsson	71.81	
88	01/06/2020	Payroll	12	EFT	Ronald A Nordman	2,812.31	
89	01/06/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
90	01/06/2020	Payroll	12	EFT	Darin C Ongers	332.64	
91	01/06/2020	Payroll	12	EFT	Tonya R Paffile	2,731.52	
92	01/06/2020	Payroll	12	EFT	Victor F Paolino	28.72	
93	01/06/2020	Payroll	12	EFT	Grant N Parfitt	1,354.06	
94	01/06/2020	Payroll	12	EFT	Alan J Parker	3,268.74	
95	01/06/2020	Payroll	12	EFT	Billie J Paul	251.34	
96	01/06/2020	Payroll	12	EFT	Loren D Peterson	344.97	
97	01/06/2020	Payroll	12	EFT	James R Reese	2,800.30	
98	01/06/2020	Payroll	12	EFT	Jonathan J Rickard	6,074.37	
99	01/06/2020	Payroll	12	EFT	Michael J Rizzitiello	4,283.55	
100	01/06/2020	Payroll	12	EFT	Antonin R Rosales	35.91	
101	01/06/2020	Payroll	12	EFT	Heather M Schermann	344.97	
102	01/06/2020	Payroll	12	EFT	Andrew D Schild	4,522.62	
103	01/06/2020	Payroll	12	EFT	Dylan E Schmick	3,195.17	
104	01/06/2020	Payroll	12	EFT	Melodie A Selby	339.97	
105	01/06/2020	Payroll	12	EFT	Carl W Sorrels	14.36	
106	01/06/2020	Payroll	12	EFT	Troy E Tomaras	5,733.01	
107	01/06/2020	Payroll	12	EFT	Brandon L Torrescano	1,670.29	
108	01/06/2020	Payroll	12	EFT	Byron P Trop	344.97	
109	01/06/2020	Payroll	12	EFT	Jacob K Wallace	7.19	
110	01/06/2020	Payroll	12	EFT	Daniel I Watkins	3,482.52	
111	01/06/2020	Payroll	12	EFT	Troy J Williams	2,554.02	
112	01/06/2020	Payroll	12	EFT	David W Winter	5,751.23	
171	01/02/2020	Payroll	12	EFT	Mass Mutual	1,637.91	Troy Tomaras - Correction To Amount Originally Sent Which Created An Overage
172	01/08/2020	Payroll	12	EFT	American Family Life Ins	1,515.28	Pay Cycle(s) 01/06/2020 To 01/06/2020 - AFLAC-Post Tax; Pay Cycle(s) 01/06/2020 To 01/06/2020 - AFLAC-Pre Tax
173	01/08/2020	Payroll	12	EFT	Association Of Washington Cities	60,742.67	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Health First-250; Pay Cycle(s) 01/06/2020 To 01/06/2020 - AWC Life-Emp; Pay Cycle(s) 01/06/2020 To 01/06/2020 - AWC Life-Dep; Pay Cycle(s) 01/06/2020 To 01/06/2
174	01/08/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	52,248.85	941 Deposit for Pay Cycle(s) 01/06/2020 - 01/06/2020
175	01/08/2020	Payroll	12	EFT	Mass Mutual	6,026.41	Pay Cycle(s) 01/06/2020 To 01/06/2020 - 457 Def Comp
176	01/08/2020	Payroll	12	EFT	Oregon Department Of Revenue	752.00	Pay Cycle(s) for OR Tax01/06/2020 - 01/06/2020
177	01/08/2020	Payroll	12	EFT	State Of Washington	43,542.60	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Leoff 2; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Pers 1; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Pers 2; Pay Cycle(s) 01/06/2020 To
178	01/08/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,639.60	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Dental; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Medical; Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Time Loss; Pay Cycle(s) 01/06/202
272	01/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
273	01/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
274	01/15/2020	Payroll	12	EFT	M Wade Antle	230.87	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
275	01/15/2020	Payroll	12	EFT	Larry R Bohlman	1,742.84	
276	01/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
277	01/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
278	01/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
279	01/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
280	01/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
281	01/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
282	01/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
283	01/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
284	01/15/2020	Payroll	12	EFT	Robert J Endsley	1,455.10	
285	01/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
286	01/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
287	01/15/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
288	01/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
289	01/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
290	01/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
291	01/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
292	01/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
293	01/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
294	01/15/2020	Payroll	12	EFT	Jacqueline K Miller	851.56	
295	01/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
296	01/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
297	01/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
298	01/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
299	01/15/2020	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
300	01/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
301	01/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
304	01/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	10,026.26	941 Deposit for Pay Cycle(s) 01/15/2020 - 01/15/2020
463	01/24/2020	Payroll	12	EFT	WA St. Dept Of Labor & Industries	25,847.48	4TH Quarter 10/01/2019 - 12/31/2019
556	01/28/2020	Payroll	12	EFT	Oregon Department Of Revenue-Transit	58.03	Pay Cycle(s) 10/01/2019 To 12/31/2019 - Oregon Statewide Transit Tax
569	01/29/2020	Payroll	12	EFT	ESD - PFMLA	1,601.76	Pay Cycle(s) 10/01/2019 To 12/31/2019 - PFMLA
1031	01/06/2020	Claims	12	EFT	Xpress Solutions, Inc.	697.78	January 2020 Xpress Bill Pay
1032	01/03/2020	Claims	12	EFT	Paymentech	91.16	Paymentech Fees - CCD 5887152 - Utility Payments
1034	01/03/2020	Claims	12	EFT	Paymentech	1,212.04	Paymentech Fees - CCD 5887130 - Utility Payments
1035	01/07/2020	Claims	12	EFT	WA St. Dept Of Licensing	129.00	December 2019 CPL
179	01/08/2020	Payroll	12	52096	AWC Life Insurance	126.50	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Life Insurance
180	01/08/2020	Payroll	12	52097	American Legal Services	36.20	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Teamsters Legal Defense Fund
181	01/08/2020	Payroll	12	52098	City Of College Place-General	356.19	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Pay Back-Teamsters
182	01/08/2020	Payroll	12	52099	City Of College Place	1,380.76	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Flex Spending
183	01/08/2020	Payroll	12	52100	Fraternal Order Of Police	70.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Fraternal Order Of Police
184	01/08/2020	Payroll	12	52101	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - IAFF Local 4203
185	01/08/2020	Payroll	12	52102	Marianne Barr C/O CPPD Emp Donations	137.50	Pay Cycle(s) 01/06/2020 To 01/06/2020 - CP Police Fund

CHECK REGISTER

City Of College Place
MCAG #: 0766

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

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
186	01/08/2020	Payroll	12	52103	Teamsters - Police	707.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Union Dues -
187	01/08/2020	Payroll	12	52104	Teamsters - Public Employees	629.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Union Dues - PW
188	01/08/2020	Payroll	12	52105	United Way of Walla Walla County	5.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - Donation - United Way
189	01/08/2020	Payroll	12	52106	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 01/06/2020 To 01/06/2020 - WSCFF Emp Ben Trust
350	01/16/2020	Claims	12	78356	William Neve		s/b Dept of Ecology
355	01/16/2020	Claims	12	78357	WA St. Dept Of Ecology	166.67	Application For Change- Ground Water Change No. CG3-26916C
433	01/22/2020	Claims	12	78359	City Of College Place-General	3,527.37	Monthly Services- January 2020
449	01/24/2020	Claims	12	E78360	WA St. Dept Of Revenue	13,617.77	Written From Use Tax Report; December Excise Tax
464	01/24/2020	Claims	12	78361	American Water Works Assn	85.00	Membership Renewal- P. Hartwig
465	01/24/2020	Claims	12	78362	BIAS Accounting, Inc.	12,620.42	2020 Annual Support
466	01/24/2020	Claims	12	78363	C/O Ron Dunning Benton Franklin & WW Co.	75.00	2020 Membership Dues-H. Schermann; M. Rizzitiello;New Delegate
467	01/24/2020	Claims	12	78364	WA Fire Chiefs	770.00	2020 Membership Renewal
468	01/24/2020	Claims	12	78365	WA St. Dept Of Agriculture	66.00	2020 Pesticide License Renewal- R. Reese; 2020 Pesticide License Renewal- R. Chamberlain
545	01/27/2020	Claims	12	78366	Postmaster	806.41	Utility Bulk Postage- February Statements
559	01/28/2020	Claims	12	E78367	Pacific Power & Light	12,540.00	Monthly Services- January 2020
612	01/31/2020	Claims	12	78368	Banner Bank Credit Cards	11,289.39	9343- CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-CH; 9483-CH; 6162-PW; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD
228	01/10/2020	Claims	12	103174	Columbia Soft Corporation	6,098.07	Annual Document Locator User License Suscription
229	01/10/2020	Claims	12	103175	GHA Technologies, Inc.	580.46	GFI Software Maintenance Agreement / Technical Support Renewa
230	01/10/2020	Claims	12	103176	Inland Saxum Printing, LLC	201.47	Door Hangers - Final Shut Off
231	01/10/2020	Claims	12	103177	Questica Ltd.	12,000.00	Software Subscription 12/5/19-12/4/2020
245	01/10/2020	Claims	12	103219	Western Governors University	3,208.75	Tuition - D.Cinnamon (000942294)
243	01/10/2020	Claims	12	103221	WA St. Dept Of Ecology	129,584.10	L9900018 Phase 1 & 2 Loan Pmt
322	01/15/2020	Claims	12	103222	Kathryn Anspach	222.18	1039 SESentry Dr
323	01/15/2020	Claims	12	103223	Virginia Burnett	155.39	411 SE Elm Ave
324	01/15/2020	Claims	12	103224	Trevor Congleton #	202.98	336 NEKingwood Pl
325	01/15/2020	Claims	12	103225	Hayden Homes LLC	111.43	540 SW Angelina Lp
326	01/15/2020	Claims	12	103226	Hayden Homes LLC	185.65	525 SW Doans Ave
327	01/15/2020	Claims	12	103227	Hayden Homes LLC	509.51	1100 SW Virginia St
328	01/15/2020	Claims	12	103228	Jeffrey Hutton	174.89	120 SE Birch Ave
329	01/15/2020	Claims	12	103229	Richard Kruger #	282.22	222 NW Ruby Ln
330	01/15/2020	Claims	12	103230	Paul & Teri Richardson	386.97	818 NE Bunky Ln 818 & 820
331	01/15/2020	Claims	12	103231	Paul & Michelle Rodriguez	142.09	1368 SW Virginia St
332	01/15/2020	Claims	12	103232	Don P Schwehr #	155.94	334 NE Lambert Ave
333	01/15/2020	Claims	12	103233	Richard B & Shirley P Standard	183.75	72 NW Earl Ln
334	01/15/2020	Claims	12	103234	Keith Woelber #	147.39	712 NE Spitzenburg St
345	01/16/2020	Claims	12	103235	Governmentjobs.com, Inc.	8,273.05	NEOGOV Subscription/Software Setup/Training 12/12/19-12/11/20
476	01/24/2020	Claims	12	103257	Abadan Tri-Cities	605.70	FD Copy Machine Maintenance; Copy Machine Maintenance

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
477	01/24/2020	Claims	12	103258	Armored Knights Locksmith	16.66	Commercial Keys
478	01/24/2020	Claims	12	103259	Association Of Washington Cities	6,861.00	2020 Annual Membership Dues
479	01/24/2020	Claims	12	103260	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
480	01/24/2020	Claims	12	103261	BFT, LP	247.85	Supplies; Supplies
481	01/24/2020	Claims	12	103262	BIAS Accounting, Inc.	1,485.00	BIAS Rally 2020- Spokane
482	01/24/2020	Claims	12	103263	CH2M Hill OMI	89,984.55	WWTP Operations, Maintenance & Management- January 2020
483	01/24/2020	Claims	12	103264	College Place High School	160.00	2020 Yearbook Business Advertising
484	01/24/2020	Claims	12	103265	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For January 2020
485	01/24/2020	Claims	12	103266	Evergreen Rural Water Of Washington	675.00	Annual Conference Registration
486	01/24/2020	Claims	12	103267	Exchange Club	175.00	1st Quarter Dues- M. Rizzitiello
487	01/24/2020	Claims	12	103268	Fort Walla Walla Museum	2,000.00	Lodging Tax Funds For 2020 Program Budget
488	01/24/2020	Claims	12	103269	General Fire Apparatus, Inc	533.72	Rosenbauer HVAC Temperature Control Assembly Panel
489	01/24/2020	Claims	12	103270	Jim's Precision Fab & Machine LLC	428.50	Repair
490	01/24/2020	Claims	12	103271	Jones Truck & Implement	98.01	Shop Supplies
491	01/24/2020	Claims	12	103272	KIE Supply Corporation	29.78	Supplies
492	01/24/2020	Claims	12	103273	L N Curtis & Sons		$161.57 was pd w/ Credit Card
493	01/24/2020	Claims	12	103274	Les Schwab Tire Center - CP	3,840.46	Tires
494	01/24/2020	Claims	12	103275	Municipal Code Corporation	1,250.00	Annual Web Hosting (Munidocs) 1/1/2020 - 12/31/2020
495	01/24/2020	Claims	12	103276	NextRequest Co.	4,850.74	PRA Software
496	01/24/2020	Claims	12	103277	Norco	416.10	Welding Supplies; Supplies- PW
497	01/24/2020	Claims	12	103278	Office Depot (Acct #43716457)	121.20	Office Supplies; Office Supplies
498	01/24/2020	Claims	12	103279	Platt Electric Supply	302.69	Supplies; Supplies
499	01/24/2020	Claims	12	103280	Port Of Walla Walla	1,200.00	State Representation- December 2019
500	01/24/2020	Claims	12	103281	Quill Corporation	841.57	Office Supplies-PW; Office Supplies-PW; Office Supplies- Dep Clerk; Office Supplies- Dep Clerk; Office Supplies Dep Clerk; Office Supplies- PD; Supplies; Office Supplies- AP; Supplies-PD
501	01/24/2020	Claims	12	103282	Revize LLC	5,900.00	Annual Software Subcription 1/1-12/31/2020
502	01/24/2020	Claims	12	103283	Rotary Club Of Walla Walla	222.00	1st Quarter 2020 Dues- M. Rizzitiello
503	01/24/2020	Claims	12	103284	Safety Kleen Systems, Inc	290.65	Used Oil Disposal
504	01/24/2020	Claims	12	103285	Snap On Tools - Dan's Tool Truck	251.10	Shop Tool; Exchange Shop Tool
505	01/24/2020	Claims	12	103286	Systems Design West, LLC	1,261.20	Ambulance Billing Services- December 2019
506	01/24/2020	Claims	12	103287	Tri-County Fire Association	500.00	2019 Annual Dues
507	01/24/2020	Claims	12	103288	WA Assoc. of Public Records Officers		Lisa & Marianne both paid their memberships w/ credit card
508	01/24/2020	Claims	12	103289	WA Association Of Sheriffs &	120.00	Active Dues - Troy Tomaras
509	01/24/2020	Claims	12	103290	WA St. Dept Of Labor & Industries	33.20	2020 Annual Operating Certificate
510	01/24/2020	Claims	12	103291	WWCPA	20.00	2020 Certification Renewal- P. Hartwig

CHECK REGISTER

City Of College Place
MCAG #: 0766

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

Time: 09:18:01 Date: 04/10/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
511	01/24/2020	Claims	12	103292	Walla Walla City of	2,436.44	Cust #09617- Dispatch User Fees- 1st Half 2020- PW; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
512	01/24/2020	Claims	12	103293	Walla Walla Area Utilities	115.00	2020 Membership Dues
513	01/24/2020	Claims	12	103294	Walla Walla Clinic, Inc	200.00	Pre- Employment - J. Radford-Wecks; PrPre-Employment - J. Radford-Wecks
514	01/24/2020	Claims	12	103295	Walla Walla County Auditor	22,924.06	CP Share 2020 County Budget - Voter Registration
515	01/24/2020	Claims	12	103296	Walla Walla Valley Metropolitan	3,266.11	Calendar Year 2020 Member Dues
516	01/24/2020	Claims	12	103297	Washington Cities Insurance Authority	217,436.00	2020 City Liability Insurance
517	01/24/2020	Claims	12	103298	Western Governors University	3,370.00	Tuition- S. Doering
613	01/31/2020	Claims	12	103299	AWC Drug & Alcohol	530.00	2020 AWC Drug & Alcohol Consortium Membership
614	01/31/2020	Claims	12	103300	AWC Workers' Comp Retro Program	6,110.85	2020 Retro Pool Member Premium
615	01/31/2020	Claims	12	103301	Association Of Washington Cities	5,700.00	2020 AWC GIS Consortium Tier 2
616	01/31/2020	Claims	12	103302	CenturyLink Communications LLC	7.64	Monthly Services
617	01/31/2020	Claims	12	103303	Centurylink Communications LLC	1,589.79	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
618	01/31/2020	Claims	12	103304	Evergreen Rural Water Of Washington	700.00	2020 Annual Membership Dues
619	01/31/2020	Claims	12	103305	GHA Technologies, Inc.	10,167.80	Microsoft Windows Server- 2019 Datacenter License
620	01/31/2020	Claims	12	103306	Quill Corporation	617.13	Supplies; Office Supplies; Office Supplies
621	01/31/2020	Claims	12	103307	Verizon Wireless	2,825.65	Monthly Services
622	01/31/2020	Claims	12	103308	WA St. Dept Of Enterprise Services	400.00	Admin Fee 1033/LESO Program Participation For 2020
623	01/31/2020	Claims	12	103309	Walla Walla City of	96,688.58	Cust #09001- Dispatch Service Fee 1st Half 2020
624	01/31/2020	Claims	12	103310	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- December 2019
270	01/14/2020	Claims	14	1922	Lisa Neissl	73.00	WMCA Executive Committee Board Meeting/PRA Case Law Training (Chehalis/Auburn)
1151	01/10/2020	Claims	15	EFT	Navia Benefit Solutions	78.85	FSA Participant Fees 12/01/19-12/31/19
1154	01/07/2020	Claims	15	EFT	Navia Benefit Solutions	63.37	Health Care FSA DIsbursement 12/27/2019-1/3/2020
1155	01/07/2020	Claims	15	EFT	Navia Benefit Solutions	240.00	Health Care FSA DIsbursement 1/3/2020
1157	01/14/2020	Claims	15	EFT	Navia Benefit Solutions	620.00	Health Care FSA DIsbursement 1/3/2020-1/10/2020
1158	01/21/2020	Claims	15	EFT	Navia Benefit Solutions	97.03	Health Care FSA DIsbursement 1/10/2020-1/17/2020
1159	01/28/2020	Claims	15	EFT	Navia Benefit Solutions	96.86	Health Care FSA DIsbursement 1/17/2020-1/24/2020

511 Legislative	27,178.83
512 Municipal Court	2,400.00
513 Executive	8,921.56

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			514 Finance & Administration			24,826.22	
			516 Personnel			16,692.12	
			517 Employee Benefit Program			78.85	
			519 Other General Gov Services			62,136.98	
			520 City Clerk/Records			15,752.04	
			521 Law Enforcement			253,783.78	
			522 Fire Control			35,722.16	
			524 Building Inspection			15,256.60	
			526 Emergency Medical Services			33,347.91	
			558 Planning/Community Development			17,891.40	
			573 Spectator & Community Events			1,333.31	
			576 Parks & Recreation			10,963.15	
			589 Non-Expenditures			5,741.19	
		001 Current Expense Fund				532,026.10	
			518 Data Processing Services			36,534.38	
		012 Technology Reserve Fund				36,534.38	
			517 Employee Benefit Program			742.50	
		061 Employee Benefit Reserve Fund				742.50	
			532			7.48	
			542 Road & Street Maintenance			21,493.45	
			543 Road & Street General Admin.			27,300.72	
			544 Engineering			6,632.37	
		100 Street Fund				55,434.02	
			521 Law Enforcement			1,063.46	
		120 Criminal Justice Fund				1,063.46	
			557 Economic Development			2,000.00	
		130 Hotel/Motel Tax				2,000.00	
			519 Other General Gov Services			2,396.83	
		315 Facility Maintenance Reserve Fund (CE)				2,396.83	
			006 Charges For Goods & Services			293.26	
			534 Water Utilities			120,552.57	
		400 Water Fund				120,845.83	
			006 Charges For Goods & Services			2,072.47	
			535 Wastewater Utilities			184,281.46	
		401 Wastewater Fund				186,353.93	
			006 Charges For Goods & Services			291.90	
			531 Stormwater			27,443.27	
		402 Stormwater Fund				27,735.17	
			534 Water Utilities			166.67	
		410 Water Capital Reserve Fund				166.67	
			006 Charges For Goods & Services			51.17	
			591 Interest & Debt Service			129,584.10	
		412 Wastewater Debt Service Fund				129,635.27	
			006 Charges For Goods & Services			151.59	
		413 Water Capital Improvement Reserve Fund				151.59	
			534 Water Utilities			898.15	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		431 Water System Construction Fund				898.15	
			548 Equipment Rental & Replacement			54,059.80	
		500 Equipment Rental & Replacement				54,059.80	
			589 Non-Expenditures			1,117.26	
		625 Flexible Benefits Plan Fund				1,117.26	
							Claims: 724,110.18
		* Transaction Has Mixed Revenue And Expense Accounts				1,151,160.96	Payroll: 427,050.78

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

City Administrator: ______________ Finance Director: ______________

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

X_________________________ X_________________________ X_________________________
Councilmember Councilmember Councilmember

CHECK REGISTER

City Of College Place
MCAG #: 0766

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

Time: 09:18:01 Date: 04/10/2020
Page: 8

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	431 Water System Construction Fund				898.15		
		548 Equipment Rental & Replacement			54,059.80		
	500 Equipment Rental & Replacement				54,059.80		
		589 Non-Expenditures			1,117.26		
	625 Flexible Benefits Plan Fund				1,117.26		
						Claims:	724,110.18
	* Transaction Has Mixed Revenue And Expense Accounts				1,151,160.96	Payroll:	427,050.78

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 __________________,2020.

X Jon Peterson ____ X______________________ X______________________
Councilmember Councilmember Councilmember

CHECK REGISTER

City Of College Place
MCAG #: 0766

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

Time: 09:18:01 Date: 04/10/2020
Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		431 Water System Construction Fund				898.15	
			548 Equipment Rental & Replacement			54,059.80	
		500 Equipment Rental & Replacement				54,059.80	
			589 Non-Expenditures			1,117.26	
		625 Flexible Benefits Plan Fund				1,117.26	
		* Transaction Has Mixed Revenue And Expense Accounts				1,151,160.96	Claims: 724,110.18 Payroll: 427,050.78

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 ________________,2020.

X________________ Councilmember

X________________ Councilmember

X________________ Councilmember

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		431 Water System Construction Fund				898.15		
			548 Equipment Rental & Replacement			54,059.80		
		500 Equipment Rental & Replacement				54,059.80		
			589 Non-Expenditures			1,117.26		
		625 Flexible Benefits Plan Fund				1,117.26		
							Claims:	724,110.18
		* Transaction Has Mixed Revenue And Expense Accounts				1,151,160.96	Payroll:	427,050.78

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 __________________,2020.

X________________ X________________ X________________

Councilmember | Councilmember | Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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

Time: 09:20:31 Date: 04/10/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,978,118.14	393,853.75	530,061.25	1,841,910.64	236,629.72	1,336.00	-31,443.04	2,048,433.32
005 Current Expense Reserve Fund	201,118.15	834.77	1.87	201,951.05	0.00	0.00	-831.39	201,119.66
012 Technology Reserve Fund	279,363.46	1,159.54	36,536.98	243,986.02	21,567.80	0.00	-1,154.84	264,398.98
061 Employee Benefit Reserve Fund	255,779.86	1,061.65	744.88	256,096.63	0.00	0.00	-1,057.34	255,039.29
100 Street Fund	234,853.24	17,499.86	55,436.59	196,916.51	24,817.41	0.00	-1,141.36	220,592.56
120 Criminal Justice Fund	15,164.54	2,692.60	1,063.60	16,793.54	0.00	0.00	-62.69	16,730.85
121 Forfeited Proceeds Fund	2,036.74	8.46	0.02	2,045.18	0.00	0.00	-8.42	2,036.76
130 Hotel/Motel Tax	23,829.69	942.87	2,000.22	22,772.34	2,000.00	0.00	-98.51	24,673.83
201 ULTGO Bond Fund	15,167.67	0.22		15,167.89	0.00	0.00	0.00	15,167.89
202 LTGO Bond Fund	52,006.12	0.74		52,006.86	0.00	0.00	0.00	52,006.86
235 Commercial Drive Bond Debt Service Fund	143,829.45	132.41	0.56	143,961.30	0.00	0.00	0.00	143,961.30
301 Street Capital Contribution Fund	16,052.31	0.68		16,052.99	0.00	0.00	0.00	16,052.99
305 Capital Improvement Fund (REET)	283,257.17	9,347.66	2.63	292,602.20	0.00	0.00	-1,170.94	291,431.26
306 Capital Improvement Fund (REET 2)	433,260.05	9,970.27	4.03	443,226.29	0.00	0.00	-1,791.02	441,435.27
311 Street Improvement Fund	115,934.51	18,885.19	1.08	134,818.62	0.00	0.00	-479.24	134,339.38
315 Facility Maintenance Reserve Fund (CE)	80,237.26	333.03	2,397.58	78,172.71	19,032.64	0.00	-331.68	96,873.67
320 Equipment Reserve Fund	451,365.34	1,408.62	3.15	452,770.81	0.00	0.00	-1,401.31	451,369.50
330 Economic Development Fund	380,736.07	29.66		380,765.73	0.00	0.00	0.00	380,765.73
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	680,037.88	140,729.11	158,747.23	662,019.76	43,377.70	0.00	-14,986.91	690,410.55
401 Wastewater Fund	1,679,839.30	225,258.12	210,885.42	1,694,212.00	159,354.05	0.00	-27,961.68	1,825,604.37
402 Stormwater Fund	229,460.02	50,970.74	27,445.77	252,984.99	13,600.34	0.00	-5,682.31	260,903.02
403 Stormwater Capital Reserve Fund	72,272.91	137.62	0.31	72,410.22	33,388.44	0.00	-136.50	105,662.16
410 Water Capital Reserve Fund	1,725,877.33	84,979.72	173.05	1,810,684.00	0.00	0.00	0.00	1,810,684.00
411 Wastewater Capital Reserve Fund	1,010,321.79	10,794.45	2.20	1,021,114.04	0.00	0.00	-977.51	1,020,136.53
412 Wastewater Debt Service Fund	463,187.45	48,441.27	129,585.15	382,043.57	87.97	0.00	-4,100.91	378,030.63
413 Water Capital Improvement Reserve Fund	1,230,587.04	77,182.07	4.81	1,307,764.30	289.49	0.00	-5,863.22	1,302,190.57
425 Water Revenue Bond Fund	46,064.70	42.41	0.18	46,106.93	0.00	0.00	0.00	46,106.93
426 Water Bond Reserve Fund	434,328.05	399.83	1.71	434,726.17	0.00	0.00	0.00	434,726.17
431 Water System Construction Fund	476,921.09	3,149.19	905.21	479,165.07	898.15	0.00	-3,140.45	476,922.77
500 Equipment Rental & Replacement	191,768.84	803.18	54,061.58	138,510.44	38,574.13	0.00	-792.75	176,291.82
625 Flexible Benefits Plan Fund	7,785.89	1,380.76	1,117.26	8,049.39	0.00	0.00	0.00	8,049.39
	13,210,626.92	1,102,430.45	1,211,184.32	**13,101,873.05**	593,617.84	1,336.00	-104,614.02	**13,592,212.87**

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

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

Time: 09:20:31 Date: 04/10/2020
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	1,113,491.97	2,522,033.28	1,663,381.58	1,972,143.67	-67,097.51	594,953.84	2,500,000.00
14	14 Banner #2221 Travel Adv	4,000.00	0.00	73.00	3,927.00	0.00	0.00	3,927.00
15	15 Banner #2025 Flex Spend	7,683.24	1,459.61	1,196.11	7,946.74	0.00	0.00	7,946.74
16	16 Banner #2229 Public Funds A	1,997,464.45	534,003.19	1,542,647.75	988,819.89	0.00	0.00	988,819.89
17	17 Banner #2123 Dev Escrow Acc	62,508.19	78.86	0.00	62,587.05	0.00	0.00	62,587.05
19	19 Banner #7426 Pub Funds Inv	500,000.00	768.71	768.71	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,052.31	0.68	0.00	16,052.99	0.00	0.00	16,052.99
22	22 Banner #6210 Water Projects	2,000,589.34	0.00	0.00	2,000,589.34	0.00	0.00	2,000,589.34
23	23 Banner #5412 Complete Stree	500,146.73	29.66	0.00	500,176.39	0.00	0.00	500,176.39
25	25 US Bank #2494 MIA	377,838.23	24,172.04	79.00	401,931.27	-24,172.04	79.00	377,838.23
	Total Cash:	6,580,924.46	3,082,546.03	3,208,146.15	6,455,324.34	-91,269.55	595,032.84	**6,959,087.63**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,338,915.72	3,437.47	14.69	2,342,338.50	0.00	0.00	2,342,338.50
24	24 US Bank #0609 Safekeeping I	4,290,786.74	37,592.22	24,168.75	4,304,210.21	-37,592.22	24,168.75	4,290,786.74
	Total Investments:	6,629,702.46	41,029.69	24,183.44	6,646,548.71	-37,592.22	24,168.75	**6,633,125.24**
		13,210,626.92	3,123,575.72	3,232,329.59	13,101,873.05	-128,861.77	619,201.59	**13,592,212.87**

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

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

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	89,564.00		131.63	131.63	7,259.34	82,436.29
410 000 Water Equipment Reserve Fund	1,016,033.08		905.37	905.37	6.38	1,016,932.07
412 000 Wastewater Debt Service Fund	167,874.84	60,060.52	834.60	60,895.12	1.05	228,768.91
413 000 Water Capital Reserve Fund	766,298.55		1,126.22	1,126.22	18,562.11	748,862.66
425 000 Water & Sewer Revenue Bond Fund	28,684.94		42.16	42.16	2,324.97	26,402.13
426 000 2007 Water/Sewer Bond Reserve Fund	270,460.31		397.49	397.49	21,921.36	248,936.44
4 - Acct#00410 LGIP	2,338,915.72	60,060.52	3,437.47	63,497.99	50,075.21	**2,352,338.50**
001 000 Current Expense Fund	912,247.15	17,110.13	7,992.33	25,102.46	5,138.42	932,211.19
005 000 Current Expense Reserve Fund	95,099.08	6,813.05	833.18	7,646.23	535.67	102,209.64
012 000 Technology Reserve Fund	132,097.51		1,157.33	1,157.33	9,770.84	123,484.00
061 000 Employee Benefit Reserve Fund	120,945.97	8,288.98	1,059.62	9,348.60	681.25	129,613.32
100 000 Street Fund	130,555.91		1,143.82	1,143.82	32,038.12	99,661.61
120 000 Criminal Justice Fund	7,170.58	1,306.38	62.82	1,369.20	40.39	8,499.39
121 000 Forfeited Proceeds Fund	963.08	69.00	8.44	77.44	5.43	1,035.09
130 000 Hotel/Motel Tax	11,267.91	222.17	98.72	320.89	63.47	11,525.33
305 000 Capital Improvemnt Fund (REET)	133,938.66	13,731.51	1,173.46	14,904.97	754.44	148,089.19
306 000 Capital Improvement Fund (REET 2)	204,867.79	18,812.98	1,794.88	20,607.86	1,153.96	224,321.69
311 000 Street Improvement Fund	54,819.84	13,241.84	480.28	13,722.12	308.78	68,233.18
315 000 Facility Maintenance Reserve Fund (CE)	37,940.33	1,505.05	332.40	1,837.45	213.71	39,564.07
320 000 Equipment Reserve Fund	160,291.13	68,359.69	1,404.33	69,764.02	902.87	229,152.28
400 000 Water Fund	636,151.17		5,573.41	5,573.41	306,669.11	335,055.47
401 000 Wastewater Fund	948,039.15		8,305.91	8,305.91	98,885.77	857,459.29
402 000 Stormwater Fund	127,060.02	580.96	1,113.19	1,694.15	715.69	128,038.48
403 000 Stormwater Capital Reserve Fund	15,614.94	20,983.82	136.80	21,120.62	87.95	36,647.61
411 000 Wastewater Equip Reserve Fund	111,814.22	404,633.00	979.62	405,612.62	629.82	516,797.02
431 000 Water System Construction Fund	359,224.06		3,147.22	3,147.22	119,860.58	242,510.70

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

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

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	90,678.24		794.46	794.46	21,371.04	70,101.66
24 - 24 US Bank #0609 Safekee	4,290,786.74	575,658.56	37,592.22	613,250.78	599,827.31	**4,304,210.21**
	6,629,702.46	635,719.08	41,029.69	676,748.77	649,902.52	**6,656,548.71**

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

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

Time: 09:20:31 Date: 04/10/2020
Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	912,247.15	17,110.13	7,992.33	25,102.46	5,138.42	932,211.19	909,699.45
005 Current Expense Reserve Fund	95,099.08	6,813.05	833.18	7,646.23	535.67	102,209.64	99,741.41
012 Technology Reserve Fund	132,097.51		1,157.33	1,157.33	9,770.84	123,484.00	120,502.02
061 Employee Benefit Reserve Fund	120,945.97	8,288.98	1,059.62	9,348.60	681.25	129,613.32	126,483.31
100 Street Fund	130,555.91		1,143.82	1,143.82	32,038.12	99,661.61	97,254.90
120 Criminal Justice Fund	7,170.58	1,306.38	62.82	1,369.20	40.39	8,499.39	8,294.15
121 Forfeited Proceeds Fund	963.08	69.00	8.44	77.44	5.43	1,035.09	1,010.09
130 Hotel/Motel Tax	11,267.91	222.17	98.72	320.89	63.47	11,525.33	11,247.01
201 ULTGO Bond Fund						0.00	15,167.89
202 LTGO Bond Fund						0.00	52,006.86
235 Commercial Drive Bond Debt Service Fund	89,564.00		131.63	131.63	7,259.34	82,436.29	61,525.01
301 Street Capital Contribution Fund						0.00	16,052.99
305 Capital Improvement Fund (REET)	133,938.66	13,731.51	1,173.46	14,904.97	754.44	148,089.19	144,513.01
306 Capital Improvement Fund (REET 2)	204,867.79	18,812.98	1,794.88	20,607.86	1,153.96	224,321.69	218,904.60
311 Street Improvement Fund	54,819.84	13,241.84	480.28	13,722.12	308.78	68,233.18	66,585.44
315 Facility Maintenance Reserve Fund (CE)	37,940.33	1,505.05	332.40	1,837.45	213.71	39,564.07	38,608.64
320 Equipment Reserve Fund	160,291.13	68,359.69	1,404.33	69,764.02	902.87	229,152.28	223,618.53
330 Economic Development Fund						0.00	380,765.73
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	636,151.17		5,573.41	5,573.41	306,669.11	335,055.47	326,964.29
401 Wastewater Fund	948,039.15		8,305.91	8,305.91	98,885.77	857,459.29	836,752.71
402 Stormwater Fund	127,060.02	580.96	1,113.19	1,694.15	715.69	128,038.48	124,946.51
403 Stormwater Capital Reserve Fund	15,614.94	20,983.82	136.80	21,120.62	87.95	36,647.61	35,762.61
410 Water Capital Reserve Fund	1,016,033.08		905.37	905.37	6.38	1,016,932.07	793,751.93
411 Wastewater Capital Reserve Fund	111,814.22	404,633.00	979.62	405,612.62	629.82	516,797.02	504,317.02
412 Wastewater Debt Service Fund	167,874.84	60,060.52	834.60	60,895.12	1.05	228,768.91	153,274.66
413 Water Capital Improvement Reserve Fund	766,298.55		1,126.22	1,126.22	18,562.11	748,862.66	558,901.64
425 Water Revenue Bond Fund	28,684.94		42.16	42.16	2,324.97	26,402.13	19,704.80
426 Water Bond Reserve Fund	270,460.31		397.49	397.49	21,921.36	248,936.44	185,789.73
431 Water System Construction Fund	359,224.06		3,147.22	3,147.22	119,860.58	242,510.70	236,654.37
500 Equipment Rental & Replacement	90,678.24		794.46	794.46	21,371.04	70,101.66	68,408.78
625 Flexible Benefits Plan Fund						0.00	8,049.39
	6,629,702.46	635,719.08	41,029.69	676,748.77	649,902.52	6,656,548.71	6,445,324.34

Ending fund balance (Page 1) - Investment balance = Available cash. **13,101,873.05**

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972												$2,371,972
5	Current Expense Fund Reserve	201,953												201,953
12	Technology Reserve Fund	280,523												280,523
61	Employee Benefit Reserve Fund	256,842												256,842
100	Street Fund	252,353												252,353
120	Criminal Justice Fund	17,857												17,857
121	Forfeited Proceeds Fund	2,045												2,045
130	Hotel/Motel Tax	24,773												24,773
201	ULTGO Bond Fund	15,168												15,168
202	99 South End Bond Fund	52,007												52,007
235	Commercial Drive Bond Debt Service Func	143,962												143,962
301	Street Capital Contribution Fund	16,053												16,053
305	Capital Improvement Fund (REET)	292,605												292,605
306	Capital Improvement Fund (REET 2)	443,230												443,230
311	Street Improvement Fund													-
315	Facility Maintenance Reserve Fund (CE)	134,820												134,820
320	Equipment Reserve Fund	80,570												80,570
330	Economic Development Fund	452,774												452,774
340	Economic Development Reserve Fund	380,766												380,766
400	Water Fund	65												65
401	Wastewater Fund	820,767												820,767
402	Stormwater Fund	1,905,097												1,905,097
403	Stormwater Capital Reserve Fund	280,431												280,431
410	Water Capital Reserve Fund	72,411												72,411
411	Wastewater Capital Reserve Fund	1,810,857												1,810,857
412	Wastewater Debt Service Fund	1,021,116												1,021,116
413	Water Capital Improvement Reserve Fund	511,629												511,629
425	Water & Sewer Revenue Bond Fund	1,307,769												1,307,769
426	2007 Water/Sewer Bond Reserve Fund	46,107												46,107
431	Water System Construction Fund	434,728												434,728
500	Equipment Rental & Replacement	480,070												480,070
625	Flexible Benefits Plan Fund	192,572												192,572
		$ 9,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,303,891

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

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061												$ 530,061
5	Current Expense Reserve Fund	2												2
12	Technology Reserve Fund	36,537												36,537
61	Employee Benefit Reserve Fund	745												745
100	Street Fund	55,437												55,437
120	Criminal Justice Fund	1,064												1,064
121	Forfeited Proceeds Fund	0												0
130	Hotel/Motel Tax	2,000												2,000
201	ULTGO Bond Fund													-
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Func	1												1
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	3												3
306	Capital Improvement Fund (REET 2)	4												4
311	Street Improvement Fund													-
315	Facility Maintenance Reserve Fund (CE)	1												1
320	Equipment Reserve Fund	2,398												2,398
330	Economic Development Fund	3												3
340	Economic Development Reserve Fund													-
400	Water Fund													-
401	Wastewater Fund	158,747												158,747
402	Stormwater Fund	210,885												210,885
403	Stormwater Capital Reserve Fund	27,446												27,446
410	Water Capital Reserve Fund	0												0
411	Wastewater Capital Reserve Fund	173												173
412	Wastewater Debt Service Fund	2												2
413	Water Capital Improvement Reserve Fund	129,585												129,585
425	Water & Sewer Revenue Bond Fund	5												5
426	2007 Water/Sewer Bond Reserve Fund	0												0
431	Water System Construction Fund	2												2
500	Equipment Rental & Replacement	905												905
625	Flexible Benefits Plan Fund	54,062												54,062
		$ 1,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,117
GAIN/(LOSS)		**$ 8,049**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,302,773**

CASH FLOW REPORT

City of College Place
YTD 2020

NET Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,841,911
5	Current Expense Fund Reserve	201,951	-	-	-	-	-	-	-	-	-	-	-	201,951
12	Technology Reserve Fund	243,986	-	-	-	-	-	-	-	-	-	-	-	243,986
61	Employee Benefit Reserve Fund	256,097	-	-	-	-	-	-	-	-	-	-	-	256,097
100	Street Fund	196,917	-	-	-	-	-	-	-	-	-	-	-	196,917
120	Criminal Justice Fund	16,794	-	-	-	-	-	-	-	-	-	-	-	16,794
121	Forfeited Proceeds Fund	2,045	-	-	-	-	-	-	-	-	-	-	-	2,045
130	Hotel/Motel Tax	22,772	-	-	-	-	-	-	-	-	-	-	-	22,772
201	ULTGO Bond Fund	15,168	-	-	-	-	-	-	-	-	-	-	-	15,168
202	99 South End Bond Fund	52,007	-	-	-	-	-	-	-	-	-	-	-	52,007
235	Commercial Drive Bond Debt Service Fund	143,961	-	-	-	-	-	-	-	-	-	-	-	143,961
301	Street Capital Contribution Fund	16,053	-	-	-	-	-	-	-	-	-	-	-	16,053
305	Capital Improvement Fund (REET)	292,602	-	-	-	-	-	-	-	-	-	-	-	292,602
306	Capital Improvement Fund (REET 2)	443,226	-	-	-	-	-	-	-	-	-	-	-	443,226
311	Street Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
315	Facility Maintenance Reserve Fund (CE)	134,819	-	-	-	-	-	-	-	-	-	-	-	134,819
320	Equipment Reserve Fund	78,173	-	-	-	-	-	-	-	-	-	-	-	78,173
330	Economic Development Fund	452,771	-	-	-	-	-	-	-	-	-	-	-	452,771
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	-	-	-	-	-	-	-	-	-	-	-	65
401	Wastewater Fund	662,020	-	-	-	-	-	-	-	-	-	-	-	662,020
402	Stormwater Fund	1,694,212	-	-	-	-	-	-	-	-	-	-	-	1,694,212
403	Stormwater Capital Reserve Fund	252,985	-	-	-	-	-	-	-	-	-	-	-	252,985
410	Water Capital Reserve Fund	72,410	-	-	-	-	-	-	-	-	-	-	-	72,410
411	Wastewater Capital Reserve Fund	1,810,684	-	-	-	-	-	-	-	-	-	-	-	1,810,684
412	Wastewater Debt Service Fund	1,021,114	-	-	-	-	-	-	-	-	-	-	-	1,021,114
413	Water Capital Improvement Reserve Fund	382,044	-	-	-	-	-	-	-	-	-	-	-	382,044
425	Water & Sewer Revenue Bond Fund	1,307,764	-	-	-	-	-	-	-	-	-	-	-	1,307,764
426	2007 Water/Sewer Bond Reserve Fund	46,107	-	-	-	-	-	-	-	-	-	-	-	46,107
431	Water System Construction Fund	434,726	-	-	-	-	-	-	-	-	-	-	-	434,726
500	Equipment Rental & Replacement	479,165	-	-	-	-	-	-	-	-	-	-	-	479,165
625	Flexible Benefits Plan Fund	138,510	-	-	-	-	-	-	-	-	-	-	-	138,510
		$ 13,093,824	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,093,824

2020 BUDGET POSITION

001 Current Expense Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	356.19	(356.19)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	3,169.83	1,992,710.17	99.8%
002 Retail Sales & Use Tax	1,951,000.00	165,391.42	1,785,608.58	91.5%
003 Business Tax	1,346,826.00	144,886.04	1,201,939.96	89.2%
005 Emergency Services	345,000.00	1,540.17	343,459.83	99.6%
002 Taxes	5,638,706.00	314,987.46	5,323,718.54	94.4%
002 Taxes	**5,638,706.00**	**314,987.46**	**5,323,718.54**	**94.4%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	504.17	74,495.83	99.3%
002 Non-Business License & Permits	289,000.00	10,543.23	278,456.77	96.4%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	11,047.40	352,952.60	97.0%
003 Permits & Licenses	**364,000.00**	**11,047.40**	**352,952.60**	**97.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	0.00	10,000.00	100.0%
007 Planning & Development	9,000.00	300.00	8,700.00	96.7%
008 Fire Department	157,700.00	16,839.62	140,860.38	89.3%
006 Charges For Goods & Services	176,700.00	17,139.62	159,560.38	90.3%
000	2,000.00	130.00	1,870.00	93.5%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	130.00	1,870.00	93.5%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	126.00	874.00	87.4%
006 Charges For Goods & Services	**179,700.00**	**17,395.62**	**162,304.38**	**90.3%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	332.58	6,267.42	95.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	1,767.01	33,232.99	95.0%
012 Fines & Forfeits	**41,600.00**	**2,099.59**	**39,500.41**	**95.0%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	9,043.77	28,956.23	76.2%
002 Rents & Leases	100,000.00	8,962.46	91,037.54	91.0%
005 Other Miscellaneous Revenue	54,000.00	14,238.49	39,761.51	73.6%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	32,244.72	159,755.28	83.2%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**32,244.72**	**159,755.28**	**83.2%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	0.00	0.00	100.0%
004 Other Donations	15,000.00	0.00	15,000.00	100.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	0.00	15,000.00	100.0%
030 Contributions / Donations Priv	**15,000.00**	**0.00**	**15,000.00**	**100.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	502.04	(502.04)	0.0%
101 Indirect Federal Grants	0.00	502.04	(502.04)	0.0%
000	0.00	923.40	(923.40)	0.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 3

001 Current Expense Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	923.40	10,776.60	92.1%
100 Grants	**11,700.00**	**1,425.44**	**10,274.56**	**87.8%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	13,870.47	221,929.53	94.1%
106 State Shared Revenues	**235,800.00**	**13,870.47**	**221,929.53**	**94.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	348.00	(348.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	0.00	5,000.00	100.0%
006 Developer / Deposits	0.00	78.86	(78.86)	0.0%
080 Non-Revenues	5,000.00	426.86	4,573.14	91.5%
380 Non-Revenues	**5,000.00**	**426.86**	**4,573.14**	**91.5%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	40,000.00	0.00	40,000.00	100.0%
522 Fire Control	40,000.00	0.00	40,000.00	100.0%
522 Fire Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	0.00	4,000.00	100.0%
573 Spectator & Community Events	**4,000.00**	**0.00**	**4,000.00**	**100.0%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,727,506.00**	**393,853.75**	**6,333,652.25**	**94.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,591,785.00	0.00	1,591,785.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	0.00	1,591,785.00	100.0%
070 Interfund Transfers	**1,591,785.00**	**0.00**	**1,591,785.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	1,301.59	14,858.41	91.9%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	3,750.00	75.00	3,675.00	98.0%
004 Legislative Services	34,507.97	2,878.18	31,629.79	91.7%
005 Election Costs	32,000.00	22,924.06	9,075.94	28.4%
511 Legislative	87,917.97	27,178.83	60,739.14	69.1%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**27,178.83**	**62,739.14**	**69.8%**
512 Municipal Court				
512 Municipal Court	140,000.00	2,400.00	137,600.00	98.3%
515 Legal	3,000.00	0.00	3,000.00	100.0%

2020 BUDGET POSITION

001 Current Expense Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**2,400.00**	**140,600.00**	**98.3%**
513 Executive				
001 Administration	127,355.40	8,921.56	118,433.84	93.0%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	8,921.56	118,633.84	93.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,061.00	489.00	6.5%
513 Executive	**135,855.40**	**15,982.56**	**119,872.84**	**88.2%**
514 Finance Department				
514 Finance & Administration	147,238.54	24,844.11	122,394.43	83.1%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**147,538.54**	**24,844.11**	**122,694.43**	**83.2%**
515 Legal				
515 Legal	60,000.00	0.00	60,000.00	100.0%
515 Legal	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	0.00	800.00	100.0%
001 Administration	127,350.55	16,635.33	110,715.22	86.9%
002 Wellness Program Supplies	1,970.00	56.79	1,913.21	97.1%
516 Personnel	130,120.55	16,692.12	113,428.43	87.2%
517 Employee Benefit Program	1,000.00	78.85	921.15	92.1%
516 Human Resources	**131,370.55**	**16,770.97**	**114,599.58**	**87.2%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	15,752.04	141,512.76	90.0%
520 City Clerk/Records	**158,764.80**	**15,752.04**	**143,012.76**	**90.1%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	227,117.03	14,522.47	212,594.56	93.6%

001 Current Expense Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	9,677.40	114,507.63	92.2%
003 Patrol	1,213,613.81	174,571.21	1,039,042.60	85.6%
004 School Resource Officer	92,621.43	7,310.54	85,310.89	92.1%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	442.55	35,457.45	98.8%
007 Traffic Policing	328,904.33	25,389.73	303,514.60	92.3%
008 Support Services	226,941.39	14,272.30	212,669.09	93.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	7,114.84	92,907.57	92.9%
521 Law Enforcement	2,349,880.43	253,301.04	2,096,579.39	89.2%
523 Detention & Correction	30,150.00	0.00	30,150.00	100.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**253,301.04**	**2,133,729.39**	**89.4%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	2,514.97	24,085.03	90.5%
002 Fire Suppression	525,414.51	17,562.74	507,851.77	96.7%
003 Fire Prevention/Investigation	63,091.14	5,560.78	57,530.36	91.2%
004 Training	110,651.06	8,589.31	102,061.75	92.2%
005 Facilities	36,650.00	1,494.36	35,155.64	95.9%
010 Mobilzation Program	3,600.00	0.00	3,600.00	100.0%
014 Long Term Debt - Equipment	50,225.00	0.00	50,225.00	100.0%
522 Fire Control	816,231.71	35,722.16	780,509.55	95.6%
001 Administration	100.00	0.84	99.16	99.2%
002 Training	3,600.00	2,278.48	1,321.52	36.7%
003 Rescue & Emergency Aif	497,978.83	31,068.59	466,910.24	93.8%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	33,347.91	470,330.92	93.4%
522 Fire Department	**1,320,910.54**	**69,070.07**	**1,251,840.47**	**94.8%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	6,708.74	142,662.91	95.5%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	368.24	6,631.76	94.7%
519 Other General Gov Services	205,371.65	55,075.98	150,295.67	73.2%
524 Building Inspection	245,820.70	15,256.60	230,564.10	93.8%
524 Building / Facilities / ISM	**451,692.35**	**70,332.58**	**381,359.77**	**84.4%**

525 Intergovernmental Services

001 Current Expense Fund — Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	0.00	8,481.00	100.0%
525 Intergovernmental Services	**8,481.00**	**0.00**	**8,481.00**	**100.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	0.00	62,720.00	100.0%
548 Equipment Rental & Replacement	**62,720.00**	**0.00**	**62,720.00**	**100.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	334,629.78	17,891.40	316,738.38	94.7%
002 Development	28,500.00	0.00	28,500.00	100.0%
558 Planning/Community Development	363,129.78	17,891.40	345,238.38	95.1%
558 Planning/Community Development	**379,129.78**	**17,891.40**	**361,238.38**	**95.3%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	0.00	3,000.00	100.0%
567 Alcohol & Drug Treatment	**3,000.00**	**0.00**	**3,000.00**	**100.0%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

001 Current Expense Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	1,320.47	31,124.53	95.9%
003 Farmer's Market	480.00	12.84	467.16	97.3%
573 Spectator & Community Events	32,925.00	1,333.31	31,591.69	96.0%
573 Spectator & Community Events	**32,925.00**	**1,333.31**	**31,591.69**	**96.0%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	0.00	10,000.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	2,254.62	24,562.33	91.6%
002 Recreational Services	130,385.73	8,708.53	121,677.20	93.3%
003 Recreational Materials/Equip.	40,000.00	0.00	40,000.00	100.0%
576 Parks & Recreation	197,202.68	10,963.15	186,239.53	94.4%
576 Parks & Recreation	**207,202.68**	**10,963.15**	**196,239.53**	**94.7%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	4,241.19	7,858.81	64.9%
580 Non-Expenditures	**12,100.00**	**4,241.19**	**7,858.81**	**64.9%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**530,061.25**	**6,795,862.79**	**92.8%**
Fund Excess/(Deficit):	**(598,418.04)**	**(136,207.50)**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

005 Current Expense Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	834.77	165.23	16.5%
025 Miscellaneous	1,000.00	834.77	165.23	16.5%
025 Miscellaneous	**1,000.00**	**834.77**	**165.23**	**16.5%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,000.00**	**834.77**	**100,165.23**	**99.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.87	(1.87)	0.0%
025 Miscellaneous	0.00	1.87	(1.87)	0.0%
025 Miscellaneous	**0.00**	**1.87**	**(1.87)**	**0.0%**
Fund Expenditures:	**0.00**	**1.87**	**(1.87)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**832.90**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

012 Technology Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,159.54	1,840.46	61.3%
025 Miscellaneous	**3,000.00**	**1,159.54**	**1,840.46**	**61.3%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	0.00	94,000.00	100.0%
070 Interfund Transfers	**94,000.00**	**0.00**	**94,000.00**	**100.0%**
Fund Revenues:	**97,000.00**	**1,159.54**	**95,840.46**	**98.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	2.60	37.40	93.5%
518 Data Processing Services	146,545.00	36,534.38	110,010.62	75.1%
518 Data Processing	**146,585.00**	**36,536.98**	**110,048.02**	**75.1%**
Fund Expenditures:	**146,585.00**	**36,536.98**	**110,048.02**	**75.1%**
Fund Excess/(Deficit):	**(49,585.00)**	**(35,377.44)**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

061 Employee Benefit Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,061.65	1,938.35	64.6%
025 Miscellaneous	**3,000.00**	**1,061.65**	**1,938.35**	**64.6%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**78,000.00**	**1,061.65**	**76,938.35**	**98.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	742.50	111,257.50	99.3%
562 Employee Benefit Reserve	65.00	2.38	62.62	96.3%
516 Human Resources	**112,065.00**	**744.88**	**111,320.12**	**99.3%**
Fund Expenditures:	**112,065.00**	**744.88**	**111,320.12**	**99.3%**
Fund Excess/(Deficit):	**(34,065.00)**	**316.77**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 12

100 Street Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	8,000.00	525.00	7,475.00	93.4%
003 Permits & Licenses	**8,000.00**	**525.00**	**7,475.00**	**93.4%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,148.14	851.86	42.6%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,148.14	851.86	42.6%
025 Miscellaneous	**2,000.00**	**1,148.14**	**851.86**	**42.6%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	218,100.00	15,561.57	202,538.43	92.9%
106 State Shared Revenues	**218,100.00**	**15,561.57**	**202,538.43**	**92.9%**
542 Street Department				
019 Physical Environment	0.00	265.15	(265.15)	0.0%

2020 BUDGET POSITION

100 Street Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**265.15**	**(265.15)**	**0.0%**
Fund Revenues:	**628,100.00**	**17,499.86**	**610,600.14**	**97.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	2.57	22.43	89.7%
025 Miscellaneous	25.00	2.57	22.43	89.7%
025 Miscellaneous	**25.00**	**2.57**	**22.43**	**89.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	7.48	(7.48)	0.0%
532 Public Works & Engineering	**0.00**	**7.48**	**(7.48)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	9,313.21	177,118.89	95.0%
005 Street Lighting	45,000.00	3,119.90	41,880.10	93.1%
006 Traffic Control Devices	99,404.05	3,927.79	95,476.26	96.0%
007 Snow & Ice Removal	35,319.47	2,186.89	33,132.58	93.8%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	2,945.66	52,129.45	94.7%
011 Interfund Transfers	7,000.00	0.00	7,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	21,493.45	406,737.28	95.0%
001 Administration	56,020.17	3,268.05	52,752.12	94.2%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	32.67	967.33	96.7%
543 Road & Street General Admin.	76,020.17	27,300.72	48,719.45	64.1%
542 Street Department	**504,250.90**	**48,794.17**	**455,456.73**	**90.3%**
544 Engineering				
544 Engineering	114,698.71	6,632.37	108,066.34	94.2%
544 Engineering	**114,698.71**	**6,632.37**	**108,066.34**	**94.2%**
Fund Expenditures:	**618,974.61**	**55,436.59**	**563,538.02**	**91.0%**

100 Street Fund | Months: 01 To: 01

Fund Excess/(Deficit):	**9,125.39**	**(37,936.73)**

2020 BUDGET POSITION

120 Criminal Justice Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	62.83	187.17	74.9%
025 Miscellaneous	250.00	62.83	187.17	74.9%
025 Miscellaneous	**250.00**	**62.83**	**187.17**	**74.9%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	2,629.77	11,370.23	81.2%
106 State Shared Revenues	**14,000.00**	**2,629.77**	**11,370.23**	**81.2%**
Fund Revenues:	**14,250.00**	**2,692.60**	**11,557.40**	**81.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	**0.00**	**0.14**	**(0.14)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	1,063.46	12,397.75	92.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	1,063.46	12,397.75	92.1%
521 Police Operations	**13,461.21**	**1,063.46**	**12,397.75**	**92.1%**
Fund Expenditures:	**13,461.21**	**1,063.60**	**12,397.61**	**92.1%**

120 Criminal Justice Fund Months: 01 To: 01

Fund Excess/(Deficit):	**788.79**	**1,629.00**

2020 BUDGET POSITION

121 Forfeited Proceeds Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	3.01	(3.01)	0.0%
025 Miscellaneous	0.00	3.01	(3.01)	0.0%
035 Other Miscellaneous	25.00	5.45	19.55	78.2%
025 Miscellaneous	**25.00**	**8.46**	**16.54**	**66.2%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**8.46**	**516.54**	**98.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.02**	**(0.02)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**8.44**		

2020 BUDGET POSITION

130 Hotel/Motel Tax

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	843.96	13,156.04	94.0%
002 Taxes	**14,000.00**	**843.96**	**13,156.04**	**94.0%**
025 Miscellaneous				
025 Miscellaneous	0.00	35.25	(35.25)	0.0%
035 Other Miscellaneous	100.00	63.66	36.34	36.3%
025 Miscellaneous	**100.00**	**98.91**	**1.09**	**1.1%**
Fund Revenues:	**14,100.00**	**942.87**	**13,157.13**	**93.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	2,000.22	7,599.78	79.2%
557 Tourism	**9,600.00**	**2,000.22**	**7,599.78**	**79.2%**
Fund Expenditures:	**9,600.00**	**2,000.22**	**7,599.78**	**79.2%**
Fund Excess/(Deficit):	**4,500.00**	**(1,057.35)**		

2020 BUDGET POSITION

201 ULTGO Bond Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.22	4.78	95.6%
025 Miscellaneous	5.00	0.22	4.78	95.6%
025 Miscellaneous	**5.00**	**0.22**	**4.78**	**95.6%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	0.00	487,950.00	100.0%
070 Interfund Transfers	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**0.22**	**487,954.78**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	0.00	487,950.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	0.00	487,950.00	100.0%
590 Long Term Debt Payment/Interes	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
Fund Expenditures:	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
Fund Excess/(Deficit):	**5.00**	**0.22**		

2020 BUDGET POSITION

202 LTGO Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.74	9.26	92.6%
025 Miscellaneous	10.00	0.74	9.26	92.6%
025 Miscellaneous	**10.00**	**0.74**	**9.26**	**92.6%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	0.00	50,225.00	100.0%
070 Interfund Transfers	**50,225.00**	**0.00**	**50,225.00**	**100.0%**
Fund Revenues:	**50,235.00**	**0.74**	**50,234.26**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	0.00	44,876.00	100.0%
002 Interest & Other Debt Costs	5,359.00	0.00	5,359.00	100.0%
591 Interest & Debt Service	50,235.00	0.00	50,235.00	100.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**0.00**	**50,235.00**	**100.0%**
Fund Expenditures:	**50,235.00**	**0.00**	**50,235.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.74**		

2020 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	132.41	617.59	82.3%
025 Miscellaneous	**750.00**	**132.41**	**617.59**	**82.3%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	0.00	139,735.00	100.0%
070 Interfund Transfers	**139,735.00**	**0.00**	**139,735.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**132.41**	**140,352.59**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	0.56	(0.56)	0.0%
025 Miscellaneous	**0.00**	**0.56**	**(0.56)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	0.00	112,358.00	100.0%
002 Interest & Other Debt Costs	28,127.00	0.00	28,127.00	100.0%
591 Interest & Debt Service	140,485.00	0.00	140,485.00	100.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**0.00**	**140,485.00**	**100.0%**
Fund Expenditures:	**140,485.00**	**0.56**	**140,484.44**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**131.85**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.68	19.32	96.6%
025 Miscellaneous	**20.00**	**0.68**	**19.32**	**96.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	**22,000.00**	**0.00**	**22,000.00**	**100.0%**
Fund Revenues:	**22,020.00**	**0.68**	**22,019.32**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	0.00	21,925.34	100.0%
070 Interfund Transfers	**21,925.34**	**0.00**	**21,925.34**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.34**	**0.00**	**21,925.34**	**100.0%**
Fund Excess/(Deficit):	**94.66**	**0.68**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

305 Capital Improvement Fund (REET)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	8,171.96	121,828.04	93.7%
002 Taxes	**130,000.00**	**8,171.96**	**121,828.04**	**93.7%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,175.70	324.30	21.6%
025 Miscellaneous	1,500.00	1,175.70	324.30	21.6%
025 Miscellaneous	**1,500.00**	**1,175.70**	**324.30**	**21.6%**
Fund Revenues:	**131,500.00**	**9,347.66**	**122,152.34**	**92.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.63	(2.63)	0.0%
025 Miscellaneous	0.00	2.63	(2.63)	0.0%
025 Miscellaneous	**0.00**	**2.63**	**(2.63)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	0.00	41,000.00	100.0%
542 Street Department	**41,000.00**	**0.00**	**41,000.00**	**100.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**41,000.00**	**2.63**	**40,997.37**	**100.0%**
Fund Excess/(Deficit):	**90,500.00**	**9,345.03**		

2020 BUDGET POSITION

306 Capital Improvement Fund (REET 2)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	8,171.96	121,828.04	93.7%
002 Taxes	**130,000.00**	**8,171.96**	**121,828.04**	**93.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,798.31	201.69	10.1%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,798.31	201.69	10.1%
025 Miscellaneous	**2,000.00**	**1,798.31**	**201.69**	**10.1%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**132,000.00**	**9,970.27**	**122,029.73**	**92.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.03	(4.03)	0.0%
025 Miscellaneous	0.00	4.03	(4.03)	0.0%
025 Miscellaneous	**0.00**	**4.03**	**(4.03)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	**431,500.00**	**0.00**	**431,500.00**	**100.0%**
Fund Expenditures:	**431,500.00**	**4.03**	**431,495.97**	**100.0%**
Fund Excess/(Deficit):	**(299,500.00)**	**9,966.24**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

309 CDBG Projects Fund

Months: 01 To: 01

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

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

311 Street Improvement Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	481.19	2,518.81	84.0%
025 Miscellaneous	3,000.00	481.19	2,518.81	84.0%
025 Miscellaneous	**3,000.00**	**481.19**	**2,518.81**	**84.0%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	13,913.00	1,290,590.00	98.9%
100 Grants	**1,306,503.00**	**18,404.00**	**1,288,099.00**	**98.6%**
Fund Revenues:	**1,319,503.00**	**18,885.19**	**1,300,617.81**	**98.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	1.08	23.92	95.7%
025 Miscellaneous	25.00	1.08	23.92	95.7%
025 Miscellaneous	**25.00**	**1.08**	**23.92**	**95.7%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	1,347,703.00	0.00	1,347,703.00	100.0%
542 Road & Street Maintenance	1,347,703.00	0.00	1,347,703.00	100.0%
542 Street Department	**1,347,703.00**	**0.00**	**1,347,703.00**	**100.0%**
Fund Expenditures:	**1,547,728.00**	**1.08**	**1,547,726.92**	**100.0%**

311 Street Improvement Fund — Months: 01 To: 01

Fund Excess/(Deficit):	**(228,225.00)**	**18,884.11**

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 28

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	333.03	666.97	66.7%
025 Miscellaneous	1,000.00	333.03	666.97	66.7%
025 Miscellaneous	**1,000.00**	**333.03**	**666.97**	**66.7%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	0.00	295,100.00	100.0%
070 Interfund Transfers	**295,100.00**	**0.00**	**295,100.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**344,932.00**	**333.03**	**344,598.97**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	0.75	99.25	99.3%
025 Miscellaneous	100.00	0.75	99.25	99.3%
025 Miscellaneous	**100.00**	**0.75**	**99.25**	**99.3%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	2,396.83	279,934.17	99.2%
524 Building / Facilities / ISM	**282,331.00**	**2,396.83**	**279,934.17**	**99.2%**
Fund Expenditures:	**282,431.00**	**2,397.58**	**280,033.42**	**99.2%**
Fund Excess/(Deficit):	**62,501.00**	**(2,064.55)**		

2020 BUDGET POSITION

320 Equipment Reserve Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	1,408.62	2,591.38	64.8%
025 Miscellaneous	**4,000.00**	**1,408.62**	**2,591.38**	**64.8%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	0.00	250,100.00	100.0%
070 Interfund Transfers	**250,100.00**	**0.00**	**250,100.00**	**100.0%**
Fund Revenues:	**254,100.00**	**1,408.62**	**252,691.38**	**99.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	3.15	(3.15)	0.0%
025 Miscellaneous	**0.00**	**3.15**	**(3.15)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	63,500.00	0.00	63,500.00	100.0%
521 Police Operations	**63,500.00**	**0.00**	**63,500.00**	**100.0%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	0.00	150,000.00	100.0%
522 Fire Control	150,000.00	0.00	150,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**150,000.00**	**0.00**	**150,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	0.00	157,000.00	100.0%
550 General Services	65,000.00	0.00	65,000.00	100.0%
542 Street Department	**222,000.00**	**0.00**	**222,000.00**	**100.0%**
Fund Expenditures:	**435,500.00**	**3.15**	**435,496.85**	**100.0%**
Fund Excess/(Deficit):	**(181,400.00)**	**1,405.47**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

330 Economic Development Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	29.66	20.34	40.7%
025 Miscellaneous	50.00	29.66	20.34	40.7%
025 Miscellaneous	**50.00**	**29.66**	**20.34**	**40.7%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	0.00	211,925.34	100.0%
070 Interfund Transfers	**211,925.34**	**0.00**	**211,925.34**	**100.0%**
Fund Revenues:	**211,975.34**	**29.66**	**211,945.68**	**100.0%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Expenditures:	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Excess/(Deficit):	**(399,950.00)**	**29.66**		

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

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

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

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

400 Water Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	1,989.08	53,010.92	96.4%
004 Fines / Penalties / Charges	4,594.00	375.90	4,218.10	91.8%
009 Water	1,651,676.00	121,306.73	1,530,369.27	92.7%
006 Charges For Goods & Services	1,711,270.00	123,671.71	1,587,598.29	92.8%
006 Charges For Goods & Services	**1,711,270.00**	**123,671.71**	**1,587,598.29**	**92.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	1,803.01	18,196.99	91.0%
012 Fines & Forfeits	**20,000.00**	**1,803.01**	**18,196.99**	**91.0%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	5,574.34	1,425.66	20.4%
002 Rents & Leases	19,044.00	1,825.05	17,218.95	90.4%
005 Other Miscellaneous Revenue	0.00	7,810.00	(7,810.00)	0.0%
025 Miscellaneous	26,044.00	15,209.39	10,834.61	41.6%
025 Miscellaneous	**26,044.00**	**15,209.39**	**10,834.61**	**41.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	0.00	0.00	100.0%
380 Non-Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	45.00	(45.00)	0.0%
534 Water Utilities	0.00	45.00	(45.00)	0.0%

2020 BUDGET POSITION

400 Water Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	**0.00**	**45.00**	**(45.00)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**140,729.11**	**1,616,584.89**	**92.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.19	(7.19)	0.0%
025 Miscellaneous	0.00	7.19	(7.19)	0.0%
025 Miscellaneous	**0.00**	**7.19**	**(7.19)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	**445,000.00**	**0.00**	**445,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	97,485.70	497,486.65	83.6%
002 Administrative/Planning	22,405.45	1,800.66	20,604.79	92.0%
003 Maintenance	553,981.32	31,926.06	522,055.26	94.2%
004 Operations / General	194,559.16	9,455.43	185,103.73	95.1%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	18,072.19	142,761.88	88.8%
534 Water Utilities	1,526,752.35	158,740.04	1,368,012.31	89.6%
534 Water Department	**1,526,752.35**	**158,740.04**	**1,368,012.31**	**89.6%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,971,752.35**	**158,747.23**	**1,813,005.12**	**91.9%**

400 Water Fund

Months: 01 To: 01

Fund Excess/(Deficit):	**(214,438.35)**	**(18,018.12)**

401 Wastewater Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	216,450.85	2,135,549.15	90.8%
006 Charges For Goods & Services	2,352,000.00	216,450.85	2,135,549.15	90.8%
006 Charges For Goods & Services	**2,352,000.00**	**216,450.85**	**2,135,549.15**	**90.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	432.33	9,567.67	95.7%
012 Fines & Forfeits	**10,000.00**	**432.33**	**9,567.67**	**95.7%**
019 Physical Environment				
019 Physical Environment	0.00	43.00	(43.00)	0.0%
019 Physical Environment	**0.00**	**43.00**	**(43.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	8,317.14	5,682.86	40.6%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	14.80	(14.80)	0.0%
025 Miscellaneous	14,000.00	8,331.94	5,668.06	40.5%
025 Miscellaneous	**14,000.00**	**8,331.94**	**5,668.06**	**40.5%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

401 Wastewater Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,676,000.00**	**225,258.12**	**2,450,741.88**	**91.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	18.63	101.37	84.5%
025 Miscellaneous	120.00	18.63	101.37	84.5%
025 Miscellaneous	**120.00**	**18.63**	**101.37**	**84.5%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	0.00	63,000.00	100.0%
080 Operations/General	63,000.00	0.00	63,000.00	100.0%
070 Operating Transfers	426,000.00	0.00	426,000.00	100.0%
070 Interfund Transfers	**426,000.00**	**0.00**	**426,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	187,367.15	1,524,845.80	89.1%
002 Administration / Planning	22,405.45	1,800.66	20,604.79	92.0%
003 Maintenance	121,616.00	0.00	121,616.00	100.0%
004 Operations / General	73,912.00	1,604.22	72,307.78	97.8%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	20,094.76	149,433.17	88.1%
535 Wastewater Utilities	2,099,674.33	210,866.79	1,888,807.54	90.0%
535 Wastewater Department	**2,101,174.33**	**210,866.79**	**1,890,307.54**	**90.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,527,294.33**	**210,885.42**	**2,316,408.91**	**91.7%**

401 Wastewater Fund Months: 01 To: 01

Fund Excess/(Deficit):	**148,705.67**	**14,372.70**

402 Stormwater Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	49,612.12	490,387.88	90.8%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**49,612.12**	**490,387.88**	**90.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	188.58	(188.58)	0.0%
012 Fines & Forfeits	**0.00**	**188.58**	**(188.58)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	55.29	(55.29)	0.0%
019 Physical Environment	**0.00**	**55.29**	**(55.29)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	1,114.75	(614.75)	0.0%
025 Miscellaneous	500.00	1,114.75	(614.75)	0.0%
025 Miscellaneous	**500.00**	**1,114.75**	**(614.75)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	0.00	90,000.00	100.0%
100 Grants	**90,000.00**	**0.00**	**90,000.00**	**100.0%**
Fund Revenues:	**630,500.00**	**50,970.74**	**579,529.26**	**91.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	15,269.49	50,721.75	76.9%
002 Administration / Engineering	46,449.38	3,409.24	43,040.14	92.7%
003 Maintenance	93,884.09	1,121.62	92,762.47	98.8%

2020 BUDGET POSITION

402 Stormwater Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	0.00	193,500.00	100.0%
005 Finance	69,756.64	7,645.42	62,111.22	89.0%
531 Stormwater	469,581.35	27,445.77	442,135.58	94.2%
531 Stormwater	**469,581.35**	**27,445.77**	**442,135.58**	**94.2%**
Fund Expenditures:	**469,581.35**	**27,445.77**	**442,135.58**	**94.2%**
Fund Excess/(Deficit):	**160,918.65**	**23,524.97**		

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	137.62	862.38	86.2%
025 Miscellaneous	1,000.00	137.62	862.38	86.2%
025 Miscellaneous	**1,000.00**	**137.62**	**862.38**	**86.2%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	0.00	191,000.00	100.0%
070 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
070 Interfund Transfers	**191,000.00**	**0.00**	**191,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	0.00	350,000.00	100.0%
100 Grants	**350,000.00**	**0.00**	**350,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**542,000.00**	**137.62**	**541,862.38**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.31	(0.31)	0.0%
025 Miscellaneous	0.00	0.31	(0.31)	0.0%
025 Miscellaneous	**0.00**	**0.31**	**(0.31)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	0.00	505,000.00	100.0%
531 Stormwater	505,000.00	0.00	505,000.00	100.0%

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**0.00**	**505,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	0.00	42,112.26	100.0%
002 Interest & Other Debt Costs	6,589.01	0.00	6,589.01	100.0%
591 Interest & Debt Service	48,701.27	0.00	48,701.27	100.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**0.00**	**48,701.27**	**100.0%**
Fund Expenditures:	**553,701.27**	**0.31**	**553,700.96**	**100.0%**
Fund Excess/(Deficit):	**(11,701.27)**	**137.31**		

2020 BUDGET POSITION

410 Water Capital Reserve Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	7,000.00	819,000.00	99.2%
003 Permits & Licenses	**826,000.00**	**7,000.00**	**819,000.00**	**99.2%**
025 Miscellaneous				
000	75,000.00	915.51	74,084.49	98.8%
001 Interest & Other Earnings	0.00	142.40	(142.40)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	77,742.71	(2,742.71)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	**166,626.00**	**77,742.71**	**88,883.29**	**53.3%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	**445,000.00**	**0.00**	**445,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	**530,988.00**	**0.00**	**530,988.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	237.01	(237.01)	0.0%
370 Capital Contributions	**0.00**	**237.01**	**(237.01)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	0.00	1,752,995.00	100.0%
390 Loan Proceeds	**1,752,995.00**	**0.00**	**1,752,995.00**	**100.0%**
Fund Revenues:	**3,721,609.00**	**84,979.72**	**3,636,629.28**	**97.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	6.38	273.62	97.7%
025 Miscellaneous	280.00	6.38	273.62	97.7%

2020 BUDGET POSITION

410 Water Capital Reserve Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**6.38**	**273.62**	**97.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	166.67	3,537,186.33	100.0%
534 Water Utilities	3,537,353.00	166.67	3,537,186.33	100.0%
534 Water Department	**3,537,353.00**	**166.67**	**3,537,186.33**	**100.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**3,537,633.00**	**173.05**	**3,537,459.95**	**100.0%**
Fund Excess/(Deficit):	**183,976.00**	**84,806.67**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020

411 Wastewater Capital Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	7,000.00	959,000.00	99.3%
003 Permits & Licenses	**966,000.00**	**7,000.00**	**959,000.00**	**99.3%**
025 Miscellaneous				
000	10,000.00	642.74	9,357.26	93.6%
001 Interest & Other Earnings	0.00	349.80	(349.80)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	3,794.45	6,205.55	62.1%
025 Miscellaneous	**10,000.00**	**3,794.45**	**6,205.55**	**62.1%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	0.00	580,686.00	100.0%
070 Interfund Transfers	**580,686.00**	**0.00**	**580,686.00**	**100.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,636,686.00**	**10,794.45**	**9,625,891.55**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	2.20	54,997.80	100.0%
025 Miscellaneous	55,000.00	2.20	54,997.80	100.0%

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund | Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**2.20**	**54,997.80**	**100.0%**
535 Wastewater Department				
003 Maintenance	280,000.00	0.00	280,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	0.00	8,080,000.00	100.0%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	0.00	8,360,000.00	100.0%
535 Wastewater Department	**8,360,000.00**	**0.00**	**8,360,000.00**	**100.0%**
Fund Expenditures:	**8,415,000.00**	**2.20**	**8,414,997.80**	**100.0%**
Fund Excess/(Deficit):	**1,221,686.00**	**10,792.25**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 46

412 Wastewater Debt Service Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	47,602.45	762,867.55	94.1%
006 Charges For Goods & Services	**810,470.00**	**47,602.45**	**762,867.55**	**94.1%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	838.82	2,161.18	72.0%
025 Miscellaneous	**3,000.00**	**838.82**	**2,161.18**	**72.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**813,470.00**	**48,441.27**	**765,028.73**	**94.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	1.05	23.95	95.8%
025 Miscellaneous	**25.00**	**1.05**	**23.95**	**95.8%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	129,584.10	212,691.08	62.1%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	129,584.10	350,090.33	73.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**129,584.10**	**350,090.33**	**73.0%**
Fund Expenditures:	**1,032,093.43**	**129,585.15**	**902,508.28**	**87.4%**
Fund Excess/(Deficit):	**(218,623.43)**	**(81,143.88)**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:29:17 Date: 04/10/2020
Page: 47

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	890,000.00	76,049.22	813,950.78	91.5%
006 Charges For Goods & Services	**890,000.00**	**76,049.22**	**813,950.78**	**91.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	1,132.85	9,867.15	89.7%
591 Interest & Debt Service	11,000.00	1,132.85	9,867.15	89.7%
590 Long Term Debt Payment/Interes	**11,000.00**	**1,132.85**	**9,867.15**	**89.7%**
Fund Revenues:	**2,998,716.00**	**77,182.07**	**2,921,533.93**	**97.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	4.81	30.19	86.3%
025 Miscellaneous	**35.00**	**4.81**	**30.19**	**86.3%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	0.00	664,920.13	100.0%
002 Interest & Other Debt Costs	77,994.00	0.00	77,994.00	100.0%
591 Interest & Debt Service	742,914.13	0.00	742,914.13	100.0%
590 Long Term Debt Payment/Interes	**742,914.13**	**0.00**	**742,914.13**	**100.0%**
Fund Expenditures:	**1,081,349.13**	**4.81**	**1,081,344.32**	**100.0%**
Fund Excess/(Deficit):	**1,917,366.87**	**77,177.26**		

2020 BUDGET POSITION

425 Water Revenue Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	42.41	1,457.59	97.2%
025 Miscellaneous	1,500.00	42.41	1,457.59	97.2%
025 Miscellaneous	**1,500.00**	**42.41**	**1,457.59**	**97.2%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Revenues:	**339,900.00**	**42.41**	**339,857.59**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.18	(0.18)	0.0%
025 Miscellaneous	0.00	0.18	(0.18)	0.0%
025 Miscellaneous	**0.00**	**0.18**	**(0.18)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Expenditures:	**338,400.00**	**0.18**	**338,399.82**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**42.23**		

2020 BUDGET POSITION

426 Water Bond Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	399.83	1,100.17	73.3%
025 Miscellaneous	1,500.00	399.83	1,100.17	73.3%
025 Miscellaneous	**1,500.00**	**399.83**	**1,100.17**	**73.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**399.83**	**1,100.17**	**73.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.71	(1.71)	0.0%
025 Miscellaneous	0.00	1.71	(1.71)	0.0%
025 Miscellaneous	**0.00**	**1.71**	**(1.71)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**1.71**	**(1.71)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**398.12**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,149.19	(1,649.19)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	3,149.19	(1,649.19)	0.0%
025 Miscellaneous	**1,500.00**	**3,149.19**	**(1,649.19)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	1,867,431.00	0.00	1,867,431.00	100.0%
107 Loan Proceeds	**1,867,431.00**	**0.00**	**1,867,431.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,868,931.00**	**3,149.19**	**1,865,781.81**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	7.06	12.94	64.7%
025 Miscellaneous	20.00	7.06	12.94	64.7%
025 Miscellaneous	**20.00**	**7.06**	**12.94**	**64.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	898.15	2,674,595.85	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	898.15	2,674,595.85	100.0%
534 Water Department	**2,675,494.00**	**898.15**	**2,674,595.85**	**100.0%**
Fund Expenditures:	**2,675,514.00**	**905.21**	**2,674,608.79**	**100.0%**
Fund Excess/(Deficit):	**(806,583.00)**	**2,243.98**		

2020 BUDGET POSITION

500 Equipment Rental & Replacement

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	803.18	2,196.82	73.2%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	803.18	2,196.82	73.2%
025 Miscellaneous	**3,000.00**	**803.18**	**2,196.82**	**73.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	385,821.00	0.00	385,821.00	100.0%
548 Equipment Rental & Replacement	**385,821.00**	**0.00**	**385,821.00**	**100.0%**
Fund Revenues:	**388,821.00**	**803.18**	**388,017.82**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	39,599.61	37,856.34	48.9%
002 Operations / General	302,978.63	14,461.97	288,516.66	95.2%
548 Equipment Rental & Replacement	380,434.58	54,061.58	326,373.00	85.8%
548 Equipment Rental & Replacement	**380,434.58**	**54,061.58**	**326,373.00**	**85.8%**
Fund Expenditures:	**380,934.58**	**54,061.58**	**326,873.00**	**85.8%**

500 Equipment Rental & Replacement

Months: 01 To: 01

Fund Excess/(Deficit):	**7,886.42**	**(53,258.40)**

2020 BUDGET POSITION

625 Flexible Benefits Plan Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	1,380.76	18,619.24	93.1%
380 Non-Revenues	**20,000.00**	**1,380.76**	**18,619.24**	**93.1%**
Fund Revenues:	**20,000.00**	**1,380.76**	**18,619.24**	**93.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	1,117.26	18,882.74	94.4%
516 Human Resources	**20,000.00**	**1,117.26**	**18,882.74**	**94.4%**
Fund Expenditures:	**20,000.00**	**1,117.26**	**18,882.74**	**94.4%**
Fund Excess/(Deficit):	**0.00**	**263.50**		

2020 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	393,853.75	94.1%	7,325,924.04	530,061.25	93%
005 Current Expense Reserve Fund	101,000.00	834.77	99.2%	0.00	1.87	0%
012 Technology Reserve Fund	97,000.00	1,159.54	98.8%	146,585.00	36,536.98	75%
061 Employee Benefit Reserve Fund	78,000.00	1,061.65	98.6%	112,065.00	744.88	99%
100 Street Fund	628,100.00	17,499.86	97.2%	618,974.61	55,436.59	91%
120 Criminal Justice Fund	14,250.00	2,692.60	81.1%	13,461.21	1,063.60	92%
121 Forfeited Proceeds Fund	525.00	8.46	98.4%	0.00	0.02	0%
130 Hotel/Motel Tax	14,100.00	942.87	93.3%	9,600.00	2,000.22	79%
201 ULTGO Bond Fund	487,955.00	0.22	100.0%	487,950.00	0.00	100%
202 LTGO Bond Fund	50,235.00	0.74	100.0%	50,235.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,485.00	132.41	99.9%	140,485.00	0.56	100%
301 Street Capital Contribution Fund	22,020.00	0.68	100.0%	21,925.34	0.00	100%
305 Capital Improvement Fund (REE	131,500.00	9,347.66	92.9%	41,000.00	2.63	100%
306 Capital Improvement Fund (REE	132,000.00	9,970.27	92.4%	431,500.00	4.03	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	18,885.19	98.6%	1,547,728.00	1.08	100%
315 Facility Maintenance Reserve Fu	344,932.00	333.03	99.9%	282,431.00	2,397.58	99%
320 Equipment Reserve Fund	254,100.00	1,408.62	99.4%	435,500.00	3.15	100%
330 Economic Development Fund	211,975.34	29.66	100.0%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	140,729.11	92.0%	1,971,752.35	158,747.23	92%
401 Wastewater Fund	2,676,000.00	225,258.12	91.6%	2,527,294.33	210,885.42	92%
402 Stormwater Fund	630,500.00	50,970.74	91.9%	469,581.35	27,445.77	94%
403 Stormwater Capital Reserve Func	542,000.00	137.62	100.0%	553,701.27	0.31	100%
410 Water Capital Reserve Fund	3,721,609.00	84,979.72	97.7%	3,537,633.00	173.05	100%
411 Wastewater Capital Reserve Func	9,636,686.00	10,794.45	99.9%	8,415,000.00	2.20	100%
412 Wastewater Debt Service Fund	813,470.00	48,441.27	94.0%	1,032,093.43	129,585.15	87%
413 Water Capital Improvement Rese	2,998,716.00	77,182.07	97.4%	1,081,349.13	4.81	100%
425 Water Revenue Bond Fund	339,900.00	42.41	100.0%	338,400.00	0.18	100%
426 Water Bond Reserve Fund	1,500.00	399.83	73.3%	0.00	1.71	0%
431 Water System Construction Fund	1,868,931.00	3,149.19	99.8%	2,675,514.00	905.21	100%
500 Equipment Rental & Replacemen	388,821.00	803.18	99.8%	380,934.58	54,061.58	86%
625 Flexible Benefits Plan Fund	20,000.00	1,380.76	93.1%	20,000.00	1,117.26	94%
	36,615,163.34	1,102,430.45	97.0%	35,745,072.98	1,211,184.32	96.6%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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

Time: 09:32:14 Date: 04/10/2020
Page: 1

Accts Pay #	Date		Vendor	Amount	Memo
72654	**01/31/2020**	**7404**	**Banner Bank Credit Cards**	**189.86**	**3647-CH**
001 - 511 60 31 00 Operating Supplies - Leg			Amazon.com	65.19	Logitech Wireless Mouse (2) For City Council
001 - 514 30 49 00 Miscellaneous			WA Municipal Clerks Assn.	75.00	2020 WMCA Membership- Deputy Clerk
400 - 534 10 43 00 Travel			McDonald's	9.67	Travel Meal: Pick Up Travel Trailer- R. Chamberlain
400 - 534 10 43 00 Travel			Exxon Fuel	40.00	Travel Fuel: Pick Up Travel Trailer- R. Chamberlain
72658	**01/31/2020**	**7404**	**Banner Bank Credit Cards**	**1,027.24**	**5994-FD**
001 - 522 10 43 00 Travel			Hilton Garden Hotel	949.02	Travel Lodging-Incident Management Team Training- D. Winter
001 - 522 20 20 04 Uniforms - FT Firefighte			Level 7 Concepts	53.75	Metal Name Badges (3)
001 - 522 20 20 04 Uniforms - FT Firefighte			IMS Alliance	24.47	Passport Tags
72653	**01/31/2020**	**7404**	**Banner Bank Credit Cards**	**3,655.59**	**6162-PW**
001 - 576 80 31 00 Operating Supplies - Parl			Pet Waste Eliminator	955.49	Large Parks Pet Waste Bundle - 4 Kits
001 - 576 80 31 00 Operating Supplies - Parl			Pet Waste Eliminator	303.27	Single Superior Eliminator Kit, Box, Bags, Sign, Pole, Can & Liner
315 - 594 18 64 15 Capital Expenditures/Exp			Upliftdesk.com	2,396.83	Desk For Deputy Clerk And File Cabinet For Accounts Payable
72657	**01/31/2020**	**7404**	**Banner Bank Credit Cards**	**75.00**	**6464-CH**
001 - 514 23 49 01 Registration Fees / Traini			WFOA	20.25	2020 WFOA Membership- Deputy Finance Director
402 - 531 27 49 01 Stormwater Utilities - Re			WFOA	12.75	2020 WFOA Membership- Deputy Finance Director
400 - 534 27 49 01 Water Utilities - Registra			WFOA	21.75	2020 WFOA Membership- Deputy Finance Director
401 - 535 27 49 01 Sewer Utilities - Registra			WFOA	20.25	2020 WFOA Membership- Deputy Finance Director
72655	**01/31/2020**	**7404**	**Banner Bank Credit Cards**	**18.90**	**9040-PD**
001 - 521 19 20 01 Benefits/Uniforms Suppc			Galls, LLC	18.90	Nameplate- B. Brink
72645	**01/31/2020**	**7404**	**Banner Bank Credit Cards**	**3,304.92**	**9343- CH**
001 - 514 23 31 01 Office Supplies - Budgeti			Amazon.com	6.28	2020 Wall Calendar- Accounts Payable
001 - 514 23 31 01 Office Supplies - Budgeti			Amazon.com	5.28	Pentel Energel Pens- Deputy Finance Director
001 - 514 30 49 01 Registrations/Fees - Trair			WA Municipal Clerks Assn.	550.00	WMCA Annual Conference & Academy - Deputy City Clerk
001 - 518 20 31 00 Operating Supplies - Faci			ULINE	47.40	Replacement Tags
001 - 522 26 31 03 Operating Supplies - EM			Jones & Bartlett Learning	2,278.48	EMT Books (6)
001 - 524 20 49 00 Miscellaneous			WA Association Of Building Officials	95.00	2020 Membership Dues- Population Under 5000
402 - 531 27 31 01 Stormwater Utilities - Of			Amazon.com	3.33	Pentel Energel Pens- Deputy Finance Director
402 - 531 27 31 01 Stormwater Utilities - Of			Amazon.com	1.66	2020 Wall Calendar- Accounts Payable
402 - 531 27 31 01 Stormwater Utilities - Of			Amazon.com	5.84	2020 Dry Erase Calendar- Utility Clerk
400 - 534 27 31 01 Water Utilities - Office S			Amazon.com	9.74	2020 Dry Erase Calendar- Utility Clerk
400 - 534 27 31 01 Water Utilities - Office S			Amazon.com	5.67	Pentel Energel Pens- Deputy Finance Director
400 - 534 27 31 01 Water Utilities - Office S			Amazon.com	2.73	2020 Wall Calendar- Accounts Payable
400 - 534 50 20 01 Benefits Uniforms			Cascade Farm & Outdoor	139.38	PPE Work Boots- J. Goodson
400 - 534 50 31 00 Operating Supplies - Mai			Wal-Mart Stores, Inc	25.15	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Bandaids, Cortizone, New Skin

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor		Amount	Memo
401 - 535 27 31 01 Sewer Utilities - Office S		Amazon.com	5.28	Pentel Energel Pens- Deputy Finance Director
401 - 535 27 31 01 Sewer Utilities - Office S		Amazon.com	12.24	2020 Dry Erase Calendar- Utility Clerk
401 - 535 27 31 01 Sewer Utilities - Office S		Amazon.com	1.19	2020 Wall Calendar- Accounts Payable
100 - 542 30 31 00 Operating Supplies - Tra		Wal-Mart Stores, Inc	25.15	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Bandaids, Cortizone, New Skin
500 - 548 68 31 00 Operating Supplies - Gen		Bi-Mart Corporation	34.83	Shop Supplies: Clock
500 - 548 68 31 00 Operating Supplies - Gen		Wal-Mart Stores, Inc	25.15	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Bandaids, Cortizone, New Skin
001 - 576 80 31 00 Operating Supplies - Parl		Wal-Mart Stores, Inc	25.14	Cough Drops, Bandages, Visine, Ibuprofen, Pain Gels, First Aid Kit, Bandaids, Cortizone, New Skin
72646 01/31/2020	**7404**	**Banner Bank Credit Cards**	**48.91**	**9384-CH**
001 - 573 90 49 00 Miscellaneous		Canva	48.91	Canva Pro- Add Deputy Clerk
72647 01/31/2020	**7404**	**Banner Bank Credit Cards**	**40.00**	**9400-CH**
001 - 518 10 49 00 Miscellaneous			40.00	S.T.E.M Fair Guest Registration
72648 01/31/2020	**7404**	**Banner Bank Credit Cards**	**1,210.28**	**9418-CH**
001 - 511 60 49 01 Miscellaneous		Wal-Mart Stores, Inc	36.40	Council Wokshop Supplies
001 - 514 30 49 01 Registrations/Fees - Trai		Municipal Research & Service Cntr Of Wa	35.00	MRSC Training: PRA & OPMA Case Law Update- City Clerk
001 - 514 30 49 01 Registrations/Fees - Trai		WA Municipal Clerks Assn.	550.00	WMCA Annual Conference & Academy - City Clerk
001 - 521 19 49 01 Registrations / Fees - Tra		Municipal Research & Service Cntr Of Wa	70.00	MRSC Training: PRA & OPMA Case Law Update-M. Barr & B.Brink
001 - 573 90 49 00 Miscellaneous		Eventbrite	48.30	WSFMA Pre-Conference Boot Camp- City Clerk
001 - 573 90 49 00 Miscellaneous		Eventbrite	48.30	WSFMA Pre-Conference Boot Camp- Deputy Clerk
001 - 573 90 49 00 Miscellaneous		Eventbrite	211.14	2020 WSFMA Conference- City Clerk
001 - 573 90 49 00 Miscellaneous		Eventbrite	211.14	2020 WSFMA Conference- Deputy Clerk
72649 01/31/2020	**7404**	**Banner Bank Credit Cards**	**374.55**	**9426-CH**
001 - 521 40 43 00 Travel Training		Chevron Corporation	33.43	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Burger King	8.65	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		76 Fuel Stations	18.20	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	38.66	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	26.47	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	33.81	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	20.19	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	29.91	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	20.77	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	23.52	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	31.60	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		76 Fuel Stations	34.28	Travel Fuel: BLEA - E. Adams & B. Torrescano
001 - 521 40 43 00 Travel Training		Chevron Corporation	21.63	Travel Fuel: BLEA - E. Adams & B. Torrescano

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 40 43 00 Travel Training	Chevron Corporation	33.43	Travel Fuel: BLEA - E. Adams & B. Torrescano
72650 01/31/2020 7404 Banner Bank Credit Cards		**-247.55**	**9467-PD**
001 - 521 19 49 01 Registrations / Fees - Tra	EZ Register	-269.00	REFUND: Training: Leadership 101-M. Barr- Richland (Class Cancelled)
001 - 521 21 42 00 Communication Invest.	Postmaster	21.45	First Class Certified/Return Receipt- Evidence
72651 01/31/2020 7404 Banner Bank Credit Cards		**113.90**	**9475-CH**
001 - 521 19 20 01 Benefits/Uniforms Suppc	Galls, LLC	48.90	Uniform Trousers- M. Barr & B. Brink
001 - 521 19 49 00 Misc. Support Services	WA Assoc. of Public Records Officers	25.00	2020 WAPRO Membership- M. Barr
001 - 554 30 49 00 Miscelleanous	WA Assoc of Code Enforcement Officers	40.00	2020 WACE Member Dues- R. Nordman
72652 01/31/2020 7404 Banner Bank Credit Cards		**1,129.75**	**9483-CH**
400 - 534 10 49 00 Miscellaneous	Green River Community College/WOW	42.00	2020 Waterworks Certification- P. Hartwig
400 - 534 10 49 00 Miscellaneous	Green River Community College/WOW	42.00	2020 Waterworks Certification- W. Antle
400 - 534 10 49 00 Miscellaneous	Green River Community College/WOW	42.00	2020 Waterworks Certification- D. Anderson
400 - 534 10 49 00 Miscellaneous	Green River Community College/WOW	42.00	2020 Waterworks Certification- R. Chamberlain
400 - 534 10 49 00 Miscellaneous	Green River Community College/WOW	42.00	2020 Waterworks Certification- R. Reese
400 - 534 50 31 00 Operating Supplies - Mai	Wal-Mart Stores, Inc	21.60	Frame For Poster
431 - 594 34 63 02 Water Utility Capital Exp	Tri-City Herald	898.15	Advertisement-Well #4
72656 01/31/2020 7404 Banner Bank Credit Cards		**348.04**	**9965-FD**
001 - 522 10 31 01 Office Supplies - Admini	Staples Credit Plan	65.32	Copies
001 - 522 30 43 00 Travel	Clarette's Restaurant	19.20	Travel Meal: Inspector Breakfast- J. Boose
001 - 522 30 49 00 Miscellaneous	National Fire Protection Association	175.00	2020 NFPA Membership
001 - 522 50 31 00 Operating Supplies - Faci	Bi-Mart Corporation	16.30	Batteries
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	53.03	55 Gal Trash Bags (3 Bxs); 4x6 Prints (4); Med. Canister (3)
001 - 524 20 43 00 Travel	Clarette's Restaurant	19.19	Travel Meal: Insepector Breakfast- S. Hall
	Total:	11,289.39	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date	Vendor		Amount	Memo
72469	**01/10/2020**	**5629**	**Home Depot Credit Services**	**53.67**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				53.67	Supplies For City Christmas Tree: Conduit, Electrical Tape, Cable Ties, Landscape Cord
72470	**01/10/2020**	**5629**	**Home Depot Credit Services**	**17.04**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				17.04	City Christmas Tree Supplies: Electrical Tape
72471	**01/10/2020**	**5629**	**Home Depot Credit Services**	**29.28**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				29.28	City Christmas Tree Supplies: Lights
72472	**01/10/2020**	**5629**	**Home Depot Credit Services**	**59.35**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				59.35	3/8"x10 Rebar (12)
72473	**01/10/2020**	**5629**	**Home Depot Credit Services**	**49.96**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				49.96	16 Qt Latching Box W/ Wheels (2) For Christmas Banners
72474	**01/10/2020**	**5629**	**Home Depot Credit Services**	**40.15**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				40.15	Christmas Parade: Trash Bags 50ct; Batteries
72475	**01/10/2020**	**5629**	**Home Depot Credit Services**	**14.99**	**Home Depot**
400 - 534 10 31 01 Office Supplies - Admini				14.99	Office Supplies: Permanent Markers (7 Pks)
72476	**01/10/2020**	**5629**	**Home Depot Credit Services**	**52.08**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				52.08	Dremmel Cutting Wheels (3)
72477	**01/10/2020**	**5629**	**Home Depot Credit Services**	**10.80**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Trai				10.80	Max Strip All Purpose Remover 22 Oz; HDX Single Edge Blade (10pk)
72478	**01/10/2020**	**5629**	**Home Depot Credit Services**	**69.44**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				69.44	1 1/4 Cutting/shaping Wheel (4)
72479	**01/10/2020**	**5629**	**Home Depot Credit Services**	**21.71**	**Home Depot**
400 - 534 50 35 00 Sm Tools/Equipment				21.71	26pc SAE & Metric Ballend Hex Set
72480	**01/10/2020**	**5629**	**Home Depot Credit Services**	**8.99**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				8.99	16/2 12' Black Extension Cord
72481	**01/10/2020**	**5629**	**Home Depot Credit Services**	**19.54**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date	Vendor		Amount	Memo
001 - 576 80 31 00 Operating Supplies - Parl				19.54	Ames 4-T Forged Cultivator
72482	**01/10/2020**	**5629**	**Home Depot Credit Services**	**105.59**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				105.59	3" Carb Crimp Brush (2); Ladder Hanger (6);Milk Crate (4); Lag Screw (8)
72483	**01/10/2020**	**5629**	**Home Depot Credit Services**	**29.59**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				29.59	Rebar Tiewire 16ga 400ft; Empty Propane Tank Exchange
72493	**01/10/2020**	**5629**	**Home Depot Credit Services**	**68.92**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra				68.92	60lb All Weather Blacktop Patch (4)
			Total:	651.10	

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

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

Time: 09:33:44 Date: 04/10/2020
Page: 1

Accts Pay #	Date		Vendor	Amount	Memo
72516	**01/17/2020**	**194**	**Napa Of Walla Walla**	**134.96**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				134.96	Reman AD Cartridge; Core Deposit
72517	**01/17/2020**	**194**	**Napa Of Walla Walla**	**38.06**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				38.06	Shop Supplies: 2.5 Def
72519	**01/17/2020**	**194**	**Napa Of Walla Walla**	**216.71**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				216.71	Electric Jack
72520	**01/17/2020**	**194**	**Napa Of Walla Walla**	**303.83**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				303.83	Bright Aluminum Chest
72522	**01/17/2020**	**194**	**Napa Of Walla Walla**	**45.17**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				22.59	Bulb
500 - 548 68 31 00 Operating Supplies - Gen				22.58	Bulb
72523	**01/17/2020**	**194**	**Napa Of Walla Walla**	**84.01**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				84.01	Iridium Spark Plug (6); Coil On Plug Boots (6); Plenum Gasket Set
72525	**01/17/2020**	**194**	**Napa Of Walla Walla**	**40.57**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				40.57	Napa Cabin Air Filter
72527	**01/17/2020**	**194**	**Napa Of Walla Walla**	**30.64**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				30.64	Fuel Filter (2)
72530	**01/17/2020**	**194**	**Napa Of Walla Walla**	**1.20**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				150.36	Battery: Core Deposit
500 - 548 68 31 00 Operating Supplies - Gen				-149.16	CREDIT: Warranty (Inv 846785 3/20/18); Core Deposit
72531	**01/17/2020**	**194**	**Napa Of Walla Walla**	**85.72**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				85.72	Service Kit; Freight
72532	**01/17/2020**	**194**	**Napa Of Walla Walla**	**20.61**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				20.61	ATP Flat Pack Filter Kit
72533	**01/17/2020**	**194**	**Napa Of Walla Walla**	**8.21**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				4.11	DIfferential Set
500 - 548 68 31 00 Operating Supplies - Gen				4.10	Differential Set

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
72534	**01/17/2020**	**194**	**Napa Of Walla Walla**	**12.44**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				12.44	Oil Filter
72535	**01/17/2020**	**194**	**Napa Of Walla Walla**	**35.46**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				35.46	Napa Oil Filter; Air Filter; Cabin Air Filter
72536	**01/17/2020**	**194**	**Napa Of Walla Walla**	**12.49**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				12.49	Air Filter
72537	**01/17/2020**	**194**	**Napa Of Walla Walla**	**254.48**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				13.10	Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				13.10	Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				13.10	Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				70.59	Air Filter (3)
500 - 548 68 31 00 Operating Supplies - Gen				81.92	Napagold Air FIlter (2)
500 - 548 68 31 00 Operating Supplies - Gen				62.67	Air Filter; Cabin Air Filter; Oil Filter
72538	**01/17/2020**	**194**	**Napa Of Walla Walla**	**55.15**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				55.15	ISO 100 Synthetic Comp Oil (3)
72539	**01/17/2020**	**194**	**Napa Of Walla Walla**	**35.22**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				35.22	Bulb
72540	**01/17/2020**	**194**	**Napa Of Walla Walla**	**26.11**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				26.11	Extension
72541	**01/17/2020**	**194**	**Napa Of Walla Walla**	**454.37**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				454.37	HD Leaf Spring; Mounting Kit
72518	**01/17/2020**	**194**	**Napa Of Walla Walla**	**-196.74**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-196.74	RETURN/CREDIT: Parts For Vehicles No Longer In Service
72528	**01/17/2020**	**194**	**Napa Of Walla Walla**	**29.28**	**RETURN/CREDIT & Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				-67.46	RETURN/CREDIT: Switch (2) For Vehicle No Longer In Service
500 - 548 68 31 00 Operating Supplies - Gen				96.74	Motor Tune Up 16 Oz (12); Ice Hammer Scraper (3)
72521	**01/17/2020**	**194**	**Napa Of Walla Walla**	**12.00**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.00	Shop Supplies: GP Solvent ADH Cleaner
72524	**01/17/2020**	**194**	**Napa Of Walla Walla**	**37.88**	**Shop Supplies**

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

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

Time: 09:33:44 Date: 04/10/2020

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				37.88	Shop Supplies: Air Filter (2); Cabin Air Filter
72526	**01/17/2020**	**194**	**Napa Of Walla Walla**	**26.09**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				26.09	Air Filter (4)
72529	**01/17/2020**	**194**	**Napa Of Walla Walla**	**217.69**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				217.69	Shop Supplies: Power Service Diesel (10)
			Total:	2,021.61	

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

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

Accts Pay #	Date		Vendor	Amount	Memo
72580	**01/25/2020**	**7958**	**Office Depot (Acct #43716457)**	**115.12**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi				15.16	City Hall General Office Supplies- Pens (6 Doz)
001 - 514 23 31 01 Office Supplies - Budgeti				20.34	City Hall General Office Supplies- Pens (6 Doz)
001 - 514 30 31 01 Office Supplies - Records				6.53	City Hall General Office Supplies- Pens (6 Doz)
001 - 518 10 31 01 Office Supplies - HR Adı				13.12	City Hall General Office Supplies- Pens (6 Doz)
400 - 534 10 31 01 Office Supplies - Admini				5.62	City Hall General Office Supplies- Pens (6 Doz)
400 - 534 27 31 01 Water Utilities - Office S				22.64	City Hall General Office Supplies- Pens (6 Doz)
401 - 535 10 31 01 Office Supplies - Admini				4.28	City Hall General Office Supplies- Pens (6 Doz)
401 - 535 27 31 01 Sewer Utilities - Office S				21.87	City Hall General Office Supplies- Pens (6 Doz)
100 - 543 10 31 01 Office Supplies - Admini				1.15	City Hall General Office Supplies- Pens (6 Doz)
100 - 544 20 31 01 Office Supplies - Enginee				4.41	City Hall General Office Supplies- Pens (6 Doz)
72581	**01/25/2020**	**7958**	**Office Depot (Acct #43716457)**	**6.08**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti				3.53	Accounts Payable Office Supplies- Pen
400 - 534 27 31 01 Water Utilities - Office S				1.46	Accounts Payable Office Supplies- Pen
401 - 535 27 31 01 Sewer Utilities - Office S				1.09	Accounts Payable Office Supplies- Pen
			Total:	121.20	

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

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

Time: 09:34:30 Date: 04/10/2020

Accts Pay #	Date	Vendor	Amount	Memo
72629	**01/25/2020**	**218 Quill Corporation**	**40.32**	**Office Supplies-PW**
400 - 534 10 31 01 Office Supplies - Admini			15.72	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
401 - 535 10 31 01 Office Supplies - Admini			5.64	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
100 - 543 10 31 01 Office Supplies - Admini			10.08	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
500 - 548 70 31 01 Office Supplies - ER&R			4.44	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
001 - 576 81 31 01 Office Supplies - Parks A			4.44	Paul Hartwig Office Supplies- 12 Pk Mailing Tubes
72630	**01/25/2020**	**218 Quill Corporation**	**108.56**	**Office Supplies-PW**
400 - 534 10 31 01 Office Supplies - Admini			42.34	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
401 - 535 10 31 01 Office Supplies - Admini			15.20	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
100 - 543 10 31 01 Office Supplies - Admini			27.14	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
500 - 548 70 31 01 Office Supplies - ER&R			11.94	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
001 - 576 81 31 01 Office Supplies - Parks A			11.94	Paul Hartwig Office Supplies- Mail Tubes 4x36 (1 Carton)
72631	**01/25/2020**	**218 Quill Corporation**	**87.88**	**Office Supplies- Dep Clerk**
001 - 514 30 31 01 Office Supplies - Record:			46.58	Office Supplies Dep Clerk- Dymo Labelwriter
402 - 531 27 31 01 Stormwater Utilities - Of			10.55	Office Supplies Dep Clerk- Dymo Labelwriter
400 - 534 27 31 01 Water Utilities - Office S			15.82	Office Supplies Dep Clerk- Dymo Labelwriter
401 - 535 27 31 01 Sewer Utilities - Office S			14.93	Office Supplies Dep Clerk- Dymo Labelwriter
72632	**01/25/2020**	**218 Quill Corporation**	**20.98**	**Office Supplies- Dep Clerk**
001 - 514 30 31 01 Office Supplies - Record:			11.11	Office Supplies Dep Clerk- Address Labels
402 - 531 27 31 01 Stormwater Utilities - Of			2.52	Office Supplies Dep Clerk- Address Labels
400 - 534 27 31 01 Water Utilities - Office S			3.78	Office Supplies Dep Clerk- Address Labels
401 - 535 27 31 01 Sewer Utilities - Office S			3.57	Office Supplies Dep Clerk- Address Labels
72633	**01/25/2020**	**218 Quill Corporation**	**11.72**	**Office Supplies Dep Clerk**
001 - 514 30 31 01 Office Supplies - Record:			6.21	Office Supplies Dep Clerk- Dymo Labels
402 - 531 27 31 01 Stormwater Utilities - Of			1.41	Office Supplies Dep Clerk- Dymo Labels
400 - 534 27 31 01 Water Utilities - Office S			2.11	Office Supplies Dep Clerk- Dymo Labels
401 - 535 27 31 01 Sewer Utilities - Office S			1.99	Office Supplies Dep Clerk- Dymo Labels
72634	**01/25/2020**	**218 Quill Corporation**	**65.20**	**Office Supplies- PD**
001 - 521 10 31 01 Office Supplies - Admini			41.57	Canon Ink- 4 Pk
001 - 521 19 31 01 Office Supplies - Suppor			23.63	CD-R 700 Mb 100 Pk
72636	**01/25/2020**	**218 Quill Corporation**	**82.03**	**Office Supplies- AP**
001 - 514 23 31 01 Office Supplies - Budget			47.58	Accounts Payable Office Supplies
400 - 534 27 31 01 Water Utilities - Office S			19.69	Accounts Payable Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S			14.76	Accounts Payable Office Supplies

Accts Pay # Date	Vendor	Amount	Memo
72671 01/31/2020	**218 Quill Corporation**	**97.80**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti		8.80	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
001 - 514 30 31 01 Office Supplies - Record:		17.28	CIty Clerk Office Supplies- 2020 Laminated Wall Calendar
001 - 518 10 31 01 Office Supplies - HR Adı		22.30	HR Office Supplies-2020 Laminated Wall Calendar
402 - 531 27 31 01 Stormwater Utilities - Of		5.55	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
402 - 531 27 31 01 Stormwater Utilities - Of		3.91	CIty Clerk Office Supplies- 2020 Laminated Wall Calendar
400 - 534 10 31 01 Office Supplies - Admini		4.66	HR Office Supplies-2020 Laminated Wall Calendar
400 - 534 27 31 01 Water Utilities - Office S		9.45	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
400 - 534 27 31 01 Water Utilities - Office S		5.87	CIty Clerk Office Supplies- 2020 Laminated Wall Calendar
401 - 535 10 31 01 Office Supplies - Admini		2.05	HR Office Supplies-2020 Laminated Wall Calendar
401 - 535 27 31 01 Sewer Utilities - Office S		8.80	Dep Fin Dir Office Supplies- 2020 Laminated Wall Calendar
401 - 535 27 31 01 Sewer Utilities - Office S		5.54	CIty Clerk Office Supplies- 2020 Laminated Wall Calendar
100 - 543 10 31 01 Office Supplies - Admini		2.67	HR Office Supplies-2020 Laminated Wall Calendar
500 - 548 70 31 01 Office Supplies - ER&R		0.92	HR Office Supplies-2020 Laminated Wall Calendar
72672 01/31/2020	**218 Quill Corporation**	**470.74**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi		13.42	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 514 23 31 01 Office Supplies - Budgeti		11.64	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Walla Calendar
001 - 514 23 31 01 Office Supplies - Budgeti		9.45	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
001 - 514 23 31 01 Office Supplies - Budgeti		16.72	AP Office Supplies- File Labels, Mesh Wall File
001 - 514 23 31 01 Office Supplies - Budgeti		18.01	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 514 30 31 01 Office Supplies - Record:		33.44	Clerk Office Supplies- Pens, Sheet Protectors
001 - 514 30 31 01 Office Supplies - Record:		5.78	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 518 10 31 01 Office Supplies - HR Adı		11.62	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
001 - 518 10 31 03 Office Supplies - HR We		56.79	HR Office Supplies- File Folders (2)
402 - 531 10 31 01 Office Supplies - Stormw		29.26	Utility Clerk Office Supplies- File Folders (2), Address Labels (2), 3-Month Wall Calendar
402 - 531 27 31 01 Stormwater Utilities - Of		7.57	Clerk Office Supplies- Pens, Sheet Protectors
402 - 531 27 31 01 Stormwater Utilities - Of		5.95	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
402 - 531 27 31 01 Stormwater Utilities - Of		4.42	AP Office Supplies- File Labels, Mesh Wall File
402 - 531 27 31 01 Stormwater Utilities - Of		7.33	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Walla Calendar
402 - 531 27 31 01 Stormwater Utilities - Of		1.30	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
400 - 534 10 31 01 Office Supplies - Admini		4.97	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
400 - 534 27 31 01 Water Utilities - Office S		11.36	Clerk Office Supplies- Pens, Sheet Protectors

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 27 31 01 Water Utilities - Office S			48.46	Utility Clerk Office Supplies- File Folders (2), Address Labels (2), 3-Month Wall Calendar
400 - 534 27 31 01 Water Utilities - Office S			10.15	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
400 - 534 27 31 01 Water Utilities - Office S			7.25	AP Office Supplies- File Labels, Mesh Wall File
400 - 534 27 31 01 Water Utilities - Office S			12.50	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Walla Calendar
400 - 534 27 31 01 Water Utilities - Office S			20.04	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
401 - 535 10 31 01 Office Supplies - Admini			3.79	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
401 - 535 27 31 01 Sewer Utilities - Office S			10.73	Clerk Office Supplies- Pens, Sheet Protectors
401 - 535 27 31 01 Sewer Utilities - Office S			61.30	Utility Clerk Office Supplies- File Folders (2), Address Labels (2), 3-Month Wall Calendar
401 - 535 27 31 01 Sewer Utilities - Office S			9.45	Dep Fin Dir Office Supplies- 3-Month Wall Calendar, File Folders
401 - 535 27 31 01 Sewer Utilities - Office S			3.15	AP Office Supplies- File Labels, Mesh Wall File
401 - 535 27 31 01 Sewer Utilities - Office S			11.64	Fin Dir Office Supplies- Printable Tabs, Monthly Desktop Calendar, 3-Month Walla Calendar
401 - 535 27 31 01 Sewer Utilities - Office S			22.42	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
100 - 543 10 31 01 Office Supplies - Admini			0.83	City Hall General Office Supplies- Paper (2), Adding Machine Tape (2)
72635	**01/25/2020**	**218 Quill Corporation**	**374.82**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup			185.83	Toilet Paper (2 Cartons);;Trash Bags(3 Bxs);
001 - 521 19 31 01 Office Supplies - Support			188.99	Pens (2 Dz); Drawer Organizer; Envelopes (500)
72637	**01/25/2020**	**218 Quill Corporation**	**50.06**	**Supplies-PD**
001 - 521 19 31 00 Operating Supplies - Sup			50.06	Supplies: Coffee, Bath Tissue
72670	**01/31/2020**	**218 Quill Corporation**	**48.59**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			48.59	3x5 American Flag
		Total:	1,458.70	

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

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

Time: 09:34:56 Date: 04/10/2020
Page: 1

Accts Pay #	Date		Vendor	Amount	Memo
72468	**01/10/2020**	**244**	**Staples Credit Plan**	**195.65**	**Chair- S. Doering**
001 - 518 10 31 03 Office Supplies - HR We				195.65	Chair- S. Doering
			Total:	195.65	