

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.

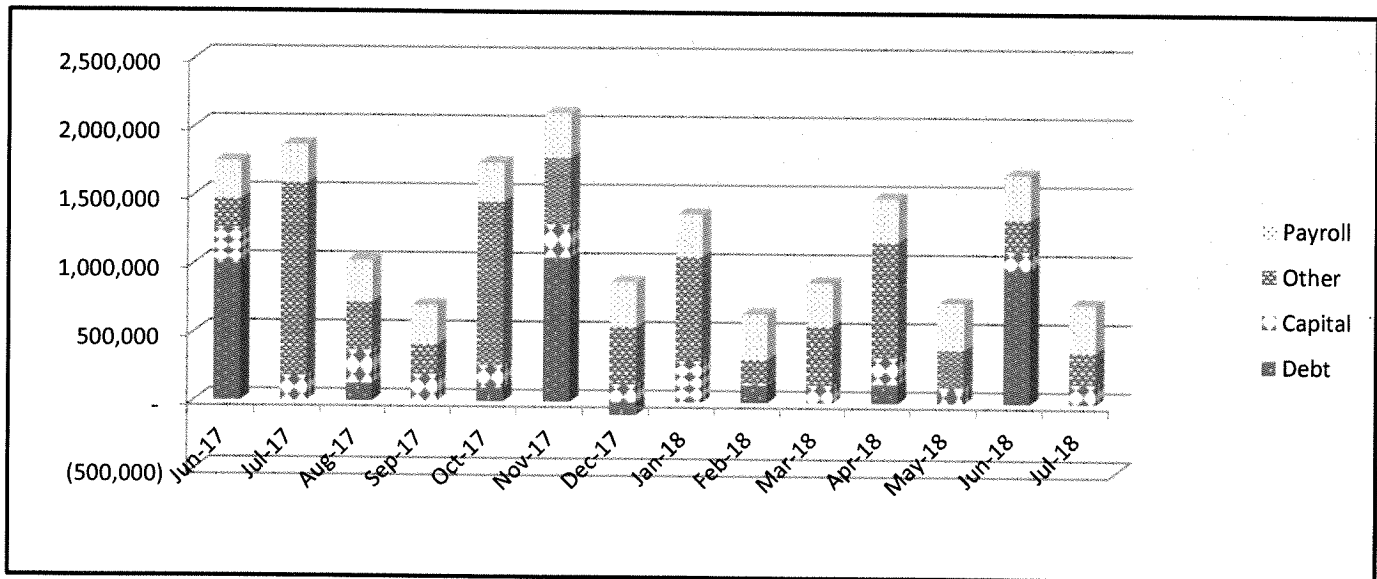
City of College Place

Monthly Expenditure Analysis

Jul-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-18	360,264	246,352	355,323	129,584	1,091,523
Jun-18	345,607	232,213	145,533	-	723,353
May-18	323,717	229,640	140,618	975,110	1,669,085
Apr-18	337,940	274,064	118,756	-	730,760
Mar-18	313,561	844,547	193,112	140,484	1,491,704
Feb-18	313,919	432,487	130,715	-	877,121
Jan-18	332,866	172,162	12,794	129,584	647,406
Dec-17	304,987	764,252	301,399	-	1,370,638
Nov-17	326,445	420,816	129,367	(93,070)	783,559
Oct-17	324,221	487,113	240,899	1,053,515	2,105,748
Sep-17	284,265	1,193,520	164,246	100,025	1,742,056
Aug-17	285,630	219,143	196,504	-	701,278
Jul-17	300,080	351,248	242,426	129,584	1,023,338
Jun-17	276,876	1,405,677	183,936	-	1,866,488
May-17	274,454	208,330	265,650	997,901	1,746,334

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



Other Detail - Significant Expenditures and Related Party Transactions

No other independently significant expenditures

\$ -

Total Other Detail

\$ -

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4115	07/05/2018	Claims	12	EFT	Juan Ponce Angel	703.13	June 2018 Volunteer Firefighter Stipend
4116	07/05/2018	Claims	12	EFT	Randall J Chamberlain	286.46	June 2018 Volunteer Firefighter Stipend
4117	07/05/2018	Claims	12	EFT	Jose Luis Chavez	26.04	June 2018 Volunteer Firefighter Stipend
4118	07/05/2018	Claims	12	EFT	Kyle Crosswhite	84.63	June 2018 Volunteer Firefighter Stipend
4119	07/05/2018	Claims	12	EFT	Nathan Dobkins	755.20	June 2018 Volunteer Firefighter Stipend
4120	07/05/2018	Claims	12	EFT	Zachary Shane Fry	13.02	June 2018 Volunteer Firefighter Stipend
4121	07/05/2018	Claims	12	EFT	Richard Guse	65.10	June 2018 Volunteer Firefighter Stipend
4122	07/05/2018	Claims	12	EFT	Scott Alan Hanson	52.08	June 2018 Volunteer Firefighter Stipend
4123	07/05/2018	Claims	12	EFT	Jim D. Hays	364.58	June 2018 Volunteer Firefighter Stipend
4124	07/05/2018	Claims	12	EFT	Edward L Higginbotham II	664.06	June 2018 Volunteer Firefighter Stipend
4125	07/05/2018	Claims	12	EFT	Nattilie Jackson	247.40	June 2018 Volunteer Firefighter Stipend
4126	07/05/2018	Claims	12	EFT	Jason James	214.84	June 2018 Volunteer Firefighter Stipend
4127	07/05/2018	Claims	12	EFT	David Mark Orin Jardin	26.04	June 2018 Volunteer Firefighter Stipend
4128	07/05/2018	Claims	12	EFT	Kameron Kinsey	514.33	June 2018 Volunteer Firefighter Stipend
4129	07/05/2018	Claims	12	EFT	Jacob LeBaron	1,217.47	June 2018 Volunteer Firefighter Stipend
4130	07/05/2018	Claims	12	EFT	Sean Thomas Cash Martin	279.95	June 2018 Volunteer Firefighter Stipend
4131	07/05/2018	Claims	12	EFT	Ally M Newton	351.56	June 2018 Volunteer Firefighter Stipend
4132	07/05/2018	Claims	12	EFT	Trenton Nilsson	201.82	June 2018 Volunteer Firefighter Stipend
4133	07/05/2018	Claims	12	EFT	Victor Franz Paolino	6.51	June 2018 Volunteer Firefighter Stipend
4134	07/05/2018	Claims	12	EFT	Grant Parfitt	566.41	June 2018 Volunteer Firefighter Stipend
4135	07/05/2018	Claims	12	EFT	Billie Paul	292.97	June 2018 Volunteer Firefighter Stipend
4136	07/05/2018	Claims	12	EFT	Charles Jeremy Phelps	970.05	June 2018 Volunteer Firefighter Stipend
4137	07/05/2018	Claims	12	EFT	Antonin R. Rosales	110.68	June 2018 Volunteer Firefighter Stipend
4138	07/05/2018	Claims	12	EFT	Wyatt Royce	312.50	June 2018 Volunteer Firefighter Stipend
4139	07/05/2018	Claims	12	EFT	Carl W Sorrels	13.02	June 2018 Volunteer Firefighter Stipend
4140	07/05/2018	Claims	12	EFT	Eric Vivian	292.97	June 2018 Volunteer Firefighter Stipend
4141	07/05/2018	Claims	12	EFT	Christian J Welch	13.02	June 2018 Volunteer Firefighter Stipend
4142	07/05/2018	Claims	12	EFT	Troy J Williams	39.06	June 2018 Volunteer Firefighter Stipend
4143	07/05/2018	Claims	12	EFT	Neosha K. Zabel-Guse	26.04	June 2018 Volunteer Firefighter Stipend
4164	07/05/2018	Payroll	12	EFT	M. Wade Antle	3,189.43	
4165	07/05/2018	Payroll	12	EFT	Marianne K Barr	3,181.23	
4166	07/05/2018	Payroll	12	EFT	Amy L Belknap	467.78	
4167	07/05/2018	Payroll	12	EFT	Robert D Benfield	4,097.21	
4168	07/05/2018	Payroll	12	EFT	George R Bennett	944.20	
4169	07/05/2018	Payroll	12	EFT	Jerry L Bobbitt	345.93	
4170	07/05/2018	Payroll	12	EFT	Larry R Bohlman	3,745.19	

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4172	07/05/2018	Payroll	12	EFT	John Albert Boose	2,398.61	
4173	07/05/2018	Payroll	12	EFT	Randall J Chamberlain	2,882.13	
4174	07/05/2018	Payroll	12	EFT	DaShari D Cinnamon	1,886.32	
4175	07/05/2018	Payroll	12	EFT	Michael A Cleveland	345.93	
4176	07/05/2018	Payroll	12	EFT	Tanner C Cole	1,610.61	
4177	07/05/2018	Payroll	12	EFT	Harvey R Crowder	1,028.54	
4178	07/05/2018	Payroll	12	EFT	Salvador M Diaz	2,637.33	
4179	07/05/2018	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
4180	07/05/2018	Payroll	12	EFT	Shawn Doering	2,852.19	
4181	07/05/2018	Payroll	12	EFT	Charles Omer Drury	4,059.13	
4182	07/05/2018	Payroll	12	EFT	Jimmy Duede	4,402.66	
4183	07/05/2018	Payroll	12	EFT	Patrick J Evensen	2,021.18	
4184	07/05/2018	Payroll	12	EFT	Brian R Fortin	3,818.93	
4185	07/05/2018	Payroll	12	EFT	Jeffrey R Goodson	3,018.60	
4186	07/05/2018	Payroll	12	EFT	Robert D Gordon	4,305.98	
4187	07/05/2018	Payroll	12	EFT	Travis B Grove	1,437.59	
4188	07/05/2018	Payroll	12	EFT	Scott W Hall	3,817.17	
4189	07/05/2018	Payroll	12	EFT	Bruce G Haney	2,010.87	
4190	07/05/2018	Payroll	12	EFT	Steven M Harris	3,096.11	
4191	07/05/2018	Payroll	12	EFT	Tanner M Harris	4,085.35	
4192	07/05/2018	Payroll	12	EFT	Paul Hartwig	6,010.56	
4193	07/05/2018	Payroll	12	EFT	Michael C Holden	2,033.18	
4194	07/05/2018	Payroll	12	EFT	Carolyn S Holm	1,349.69	
4195	07/05/2018	Payroll	12	EFT	Sarah K Killgore	4,224.48	
4196	07/05/2018	Payroll	12	EFT	Joseph T Langlois	2,205.35	
4197	07/05/2018	Payroll	12	EFT	Roger W Maidment	3,196.99	
4198	07/05/2018	Payroll	12	EFT	Kenneth A Martin	2,245.36	
4199	07/05/2018	Payroll	12	EFT	Jacqueline Kaye Miller	1,979.36	
4200	07/05/2018	Payroll	12	EFT	Katie M Mowat	440.87	
4201	07/05/2018	Payroll	12	EFT	Lisa R Neissl	2,402.15	
4202	07/05/2018	Payroll	12	EFT	Marge M Nyhagen	345.93	
4203	07/05/2018	Payroll	12	EFT	Alan J Parker	2,631.56	
4204	07/05/2018	Payroll	12	EFT	Loren D Peterson	345.93	
4205	07/05/2018	Payroll	12	EFT	James R Reese	2,735.74	
4206	07/05/2018	Payroll	12	EFT	Jonathan Rickard	5,968.02	
4207	07/05/2018	Payroll	12	EFT	Michael J Rizzitiello	4,020.57	
4208	07/05/2018	Payroll	12	EFT	Heather M. Schermann	345.93	
4209	07/05/2018	Payroll	12	EFT	Dylan E Schmick	2,160.61	
4210	07/05/2018	Payroll	12	EFT	Melodie A Selby	345.93	
4211	07/05/2018	Payroll	12	EFT	Troy E Tomaras	5,963.37	
4212	07/05/2018	Payroll	12	EFT	Daniel I Watkins	2,234.83	
4213	07/05/2018	Payroll	12	EFT	Theresa Willcox	383.85	
4214	07/05/2018	Payroll	12	EFT	David W Winter	5,650.82	
4215	07/05/2018	Payroll	12	EFT	Kevin E Wolpert	2,554.12	
4236	07/05/2018	Payroll	12	EFT	American Family Life Ins	1,427.38	Pay Cycle(s) 07/05/2018 To 07/05/2018 - AFLAC-Post Tax; Pay Cycle(s) 07/05/2018 To 07/05/2018 - AFLAC-Pre Tax
4237	07/05/2018	Payroll	12	EFT	Association Of Washington Cities	50,046.29	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Health First-250; Pay Cycle(s) 07/05/2018 To 07/05/2018 - AWC Life-Emp; Pay Cycle(s) 07/05/2018 To 07/05/2018 - AWC Life-Dep; Pay Cycle(s) 07/05/2018 To 07/05/2
4238	07/05/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	49,624.27	941 Deposit for Pay Cycle(s) 07/05/2018 - 07/05/2018
4239	07/05/2018	Payroll	12	EFT	Mass Mutual	4,216.07	Pay Cycle(s) 07/05/2018 To 07/05/2018 - 457 Def Comp

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4240	07/05/2018	Payroll	12	EFT	Oregon Department Of Revenue	685.00	Pay Cycle(s) for OR Tax07/05/2018 - 07/05/2018
4241	07/05/2018	Payroll	12	EFT	State Of Washington	37,402.73	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Leoff 2; Pay Cycle(s) 07/05/2018 To 07/05/2018 - Pers 1; Pay Cycle(s) 07/05/2018 To 07/05/2018 - Pers 2; Pay Cycle(s) 07/05/2018 To 07/05/2018 - Pers 3; Pay Cyc
4242	07/05/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,288.00	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Teamsters Dental; Pay Cycle(s) 07/05/2018 To 07/05/2018 - Teamsters Medical; Pay Cycle(s) 07/05/2018 To 07/05/2018 - Teamsters Time Loss; Pay Cycle(s) 07/05/201
4286	07/09/2018	Payroll	12	EFT	State Of Washington	746.34	January - June 2018 Non-LEOFF Payment
4446	07/13/2018	Payroll	12	EFT	M. Wade Antle	230.87	
4447	07/13/2018	Payroll	12	EFT	Larry R Bohlman	1,742.84	
4448	07/13/2018	Payroll	12	EFT	John Albert Boose	1,523.31	
4449	07/13/2018	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
4450	07/13/2018	Payroll	12	EFT	Tanner C Cole	1,211.58	
4451	07/13/2018	Payroll	12	EFT	Salvador M Diaz	1,576.46	
4452	07/13/2018	Payroll	12	EFT	Shawn Doering	1,015.71	
4453	07/13/2018	Payroll	12	EFT	Patrick J Evensen	1,541.04	
4454	07/13/2018	Payroll	12	EFT	Jeffrey R Goodson	230.87	
4455	07/13/2018	Payroll	12	EFT	Robert D Gordon	2,037.81	
4456	07/13/2018	Payroll	12	EFT	Travis B Grove	1,258.76	
4457	07/13/2018	Payroll	12	EFT	Bruce G Haney	692.62	
4458	07/13/2018	Payroll	12	EFT	Steven M Harris	1,477.60	
4459	07/13/2018	Payroll	12	EFT	Paul Hartwig	277.05	
4460	07/13/2018	Payroll	12	EFT	Michael C Holden	1,052.21	
4461	07/13/2018	Payroll	12	EFT	Carolyn S Holm	906.18	
4462	07/13/2018	Payroll	12	EFT	Sarah K Killgore	3,072.58	
4463	07/13/2018	Payroll	12	EFT	Joseph T Langlois	1,434.86	
4464	07/13/2018	Payroll	12	EFT	Kenneth A Martin	406.56	
4465	07/13/2018	Payroll	12	EFT	Jacqueline Kaye Miller	850.67	
4466	07/13/2018	Payroll	12	EFT	Lisa R Neissl	1,600.25	
4467	07/13/2018	Payroll	12	EFT	Alan J Parker	1,513.56	
4468	07/13/2018	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
4469	07/13/2018	Payroll	12	EFT	Dylan E Schmick	1,133.21	
4470	07/13/2018	Payroll	12	EFT	Daniel I Watkins	1,520.51	
4475	07/13/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	7,777.78	941 Deposit for Pay Cycle(s) 07/13/2018 - 07/13/2018
4645	07/23/2018	Payroll	12	EFT	WA St. Dept Of Labor & Industries	22,332.78	2ND Quarter 04/01/2018 - 06/30/2018
5291	07/03/2018	Claims	12	EFT	Paymentech	2,077.10	Paymentech Fees - CCD 5887152 - General Payments
5292	07/03/2018	Claims	12	EFT	Paymentech	1,051.28	Paymentech Fees - CCD 5887130 - Utility Payments
5293	07/05/2018	Claims	12	EFT	WA St. Dept Of Licensing	72.00	July 2018 CPL
5339	07/05/2018	Claims	12	EFT	Xpress Solutions, Inc.	616.90	July 2018 Xpress Bill Pay Fee
4171	07/05/2018	Payroll	12	51825	Gary E Bolster	3,865.76	
4243	07/05/2018	Payroll	12	51826	AWC Life Insurance	103.50	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Life Insurance
4244	07/05/2018	Payroll	12	51827	City Of College Place	1,328.34	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Flex Spending

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4245	07/05/2018	Payroll	12	51828	Fraternal Order Of Police	30.00	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Fraternal Order Of Police
4246	07/05/2018	Payroll	12	51829	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 07/05/2018 To 07/05/2018 - IAFF Local 4203
4247	07/05/2018	Payroll	12	51830	Marianne Barr C/O CPPD Emp Donations	87.50	Pay Cycle(s) 07/05/2018 To 07/05/2018 - CP Police Fund
4248	07/05/2018	Payroll	12	51831	Teamsters - Police	570.00	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Union Dues - Police
4249	07/05/2018	Payroll	12	51832	Teamsters - Public Employees	681.00	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Union Dues - PW
4250	07/05/2018	Payroll	12	51833	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 07/05/2018 To 07/05/2018 - WSCFF Emp Ben Trust
4251	07/05/2018	Payroll	12	51834	Washington State Support Registry	1,113.07	Pay Cycle(s) 07/05/2018 To 07/05/2018 - Office Of Support Enf.
4397	07/11/2018	Claims	12	78111	City Of College Place-General	5,447.77	Monthly Services
4398	07/11/2018	Claims	12	78112	City Of College Place	630.93	Replenish Travel Advance Account
4399	07/11/2018	Claims	12	78113	Office Of WA St. Treasurer (Bldg. Code Fees)	261.00	2nd Qrt 2018 Building Code Fees
4541	07/16/2018	Claims	12	78114	WA St. Dept Of Licensing	2,439.75	Vehicle Licensing For New Ambulance
4557	07/17/2018	Claims	12	78115	WA St. Dept Of Licensing	849.83	Vehicle Licensing For New PD Patrol Car
4723	07/25/2018	Claims	12	78116	City Of College Place-General	250.00	SEPA Checklist Permits
4721	07/25/2018	Claims	12	E78117	Pacific Power & Light	23,128.85	Monthly Services; Monthly Services
4722	07/25/2018	Claims	12	E78118	WA St. Dept Of Revenue	13,069.52	June 2018 Excise Tax; Written From Use Tax Report
4747	07/27/2018	Claims	12	78119	Postmaster	790.32	Utility Bulk Billing Mailing Postage - August 2018
4825	07/31/2018	Claims	12	78120	Banner Bank Credit Cards	9,017.76	9343CH; 9384CH; 9400CH; 9418CH; 9426CH; 9434FD; 9442FD; 9467PD; 9475PD; 9483PW; 6162LB; 3763CH; 3647CH; 9040PD; 3241FD
4321	07/11/2018	Claims	12	100665	123 Printing	304.05	Inspection Books
4322	07/11/2018	Claims	12	100666	A WorkSAFE Service, Inc.	55.00	Post Accident Testing
4323	07/11/2018	Claims	12	100667	ATCO International, Inc.	314.00	Shop Supplies
4324	07/11/2018	Claims	12	100668	Anderson Towing LLC	381.16	Towing Service - 2014 Subaru XV; Towing Service - 1995 Buick Regal
4325	07/11/2018	Claims	12	100669	Azavar Audit Solutions	17.68	Local Government Audit Program Contingency Payment
4326	07/11/2018	Claims	12	100670	Beeline Auto Center	202.81	Towing Services For Chip Sealing 2018; Fuel
4327	07/11/2018	Claims	12	100671	Binder Sign & Design	435.89	CP FD Decals
4328	07/11/2018	Claims	12	100672	Blue Mountain Humane Society	833.34	June 2018 Animal Services
4329	07/11/2018	Claims	12	100673	Bound Tree Medical, LLC.	166.82	EMS Supplies
4330	07/11/2018	Claims	12	100674	CH2M Hill OMI	84,389.25	WWTP Operations, Maintenance & Management For July 2018
4331	07/11/2018	Claims	12	100675	CI Shred	22.58	City Hall Shred Bin
4332	07/11/2018	Claims	12	100676	Calico Copy		Vendor cannot process partial vcard payment. reissuing with full approved payment
4333	07/11/2018	Claims	12	100677	Cascade Natural Gas Corporation	78.79	

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4334	07/11/2018	Claims	12	100678	CenturyLink Communications LLC	7.16	Monthly Services
4335	07/11/2018	Claims	12	100679	Centurylink Communications LLC	769.93	Monthly Services; Monthly Services; Monthly Services
4336	07/11/2018	Claims	12	100680	Cities Insurance Association of WA	879.36	Additional Vehicles To 2018 Policy Coverage
4337	07/11/2018	Claims	12	100681	Columbia Rural Electric	874.62	Monthly Services
4338	07/11/2018	Claims	12	100682	Columbia Soft Corporation	2,973.75	Document Locator Electronic Forms Set Up - Professional Services; Document Locator Set Up - Professional Services
4339	07/11/2018	Claims	12	100683	Connell Oil, Inc	117.71	Hydraulic
4340	07/11/2018	Claims	12	100684	Correct Equipment Inc.	203.81	Repair Chlorinator At Well #3
4341	07/11/2018	Claims	12	100685	Crown Paper & Janitorial Supply Inc	172.94	FD Supplies
4342	07/11/2018	Claims	12	100686	DATEC Incorporated	2,964.21	Computer Printers For New Vehicles
4343	07/11/2018	Claims	12	100687	Dayl Graves Inc.	41.16	Parts
4344	07/11/2018	Claims	12	100688	Doug's Septic Service	510.00	College Place Freedom Festival
4345	07/11/2018	Claims	12	100689	ESRI	5,158.90	GIS License; Concurrent License Upgrade
4346	07/11/2018	Claims	12	100690	Exchange Club	350.00	3rd Quarter 2018 Dues - M.Rizzitiello; 3rd Quarter 2018 Dues - S.Killgore
4347	07/11/2018	Claims	12	100691	Express Services, Inc	2,010.40	Streets Utility Worker; Streets Utility Worker
4348	07/11/2018	Claims	12	100692	Ferguson Enterprises, Inc.	2,422.39	Autoread Software System Support 7/26/18 - 7/25/19
4349	07/11/2018	Claims	12	100693	Graphic Apparel	67.37	Safety Vest
4350	07/11/2018	Claims	12	100694	HDJ, A Division of PBS	12,934.00	Central College Place Planning Study; C Street, Damson, NE Cedar Ave Project Engineering
4351	07/11/2018	Claims	12	100695	Home Depot Credit Services	1,153.18	
4352	07/11/2018	Claims	12	100696	Humbert Asphalt, Inc.	77,026.19	4th Street & Academy Way Project - Payment No. 1
4353	07/11/2018	Claims	12	100697	J-U-B Engineers, Inc.	15,326.33	Southwest Area Sanitary Sewer Mangement Plan; WWTP Influent Flume
4354	07/11/2018	Claims	12	100698	Jim's Pacific Garages, Inc.	918.70	Repair
4355	07/11/2018	Claims	12	100699	Jones Truck & Implement	3.70	Parts
4356	07/11/2018	Claims	12	100700	Keller Associates, Inc.	1,858.75	CARS Construction Engineering Stmt No. 41
4357	07/11/2018	Claims	12	100701	Kendall Plumbing & Repair	162.07	City Hall Public Restroom
4358	07/11/2018	Claims	12	100702	Koncrete Industries Inc.	377.57	Concrete
4359	07/11/2018	Claims	12	100703	L&G Ranch Supply Inc. - Acct # 270	41.13	Supplies
4360	07/11/2018	Claims	12	100704	Lawson Products Inc.	160.59	Supplies
4361	07/11/2018	Claims	12	100705	Les Schwab Tire Center - CP	759.73	Tire Services; Tire Services
4362	07/11/2018	Claims	12	100706	Napa Of Walla Walla	958.89	
4363	07/11/2018	Claims	12	100707	Newman Signs, Inc	387.38	Signs
4364	07/11/2018	Claims	12	100708	Office Depot (Acct #43716457)	201.41	Supplies; FM Supplies; Supplies
4365	07/11/2018	Claims	12	100709	One Call Concepts Inc.	44.94	Utility Notifications For June 2018
4366	07/11/2018	Claims	12	100710	Outwest Printing	328.50	Fold / Stuff Utility Statements For July 2018
4367	07/11/2018	Claims	12	100711	Pape Machinery, Inc.	187.51	DOT Inspection
4368	07/11/2018	Claims	12	100712	Parametrix, Inc	5,842.50	Stormwater Management Plan - Task 1

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4369	07/11/2018	Claims	12	100713	Pepsi Cola Bottling of Walla Walla	174.00	Water - CH; Water - PW Shops; Water - Annex; Water - PD
4370	07/11/2018	Claims	12	100714	Postal Annex #397	37.54	Shipping Services
4371	07/11/2018	Claims	12	100715	Pyro Spectaculars North	2,250.00	July 2018 Fireworks
4372	07/11/2018	Claims	12	100716	Quality Petroleum Products, Inc.	5,374.35	Fuel; Fuel; Fuel
4373	07/11/2018	Claims	12	100717	Quality Signs	11,622.55	Welcome Signs; City Hall Sign
4374	07/11/2018	Claims	12	100718	Quill Corporation	285.97	PD Supplies; PD Supplies; PD Supplies
4375	07/11/2018	Claims	12	100719	Reyes Brothers Construction LLC	1,526.00	Curbing; Curbing
4376	07/11/2018	Claims	12	100720	Rodda Paint Co.	282.36	Supplies; Supplies
4377	07/11/2018	Claims	12	100721	Rotary Club Of Walla Walla	222.00	3rd Quarter 2018 Dues - M.Rizzitiello
4378	07/11/2018	Claims	12	100722	SPVV Landscape Architects	500.00	Lions Park Renovation
4379	07/11/2018	Claims	12	100723	Snap On Tools - Dan's Tool Truck	140.66	Tools
4380	07/11/2018	Claims	12	100724	Sun Rental Center	52.25	Supplies; Supplies
4381	07/11/2018	Claims	12	100725	United Way of Walla Walla County	1,000.00	Valley Camps Sponsorship
4382	07/11/2018	Claims	12	100726	Verizon Wireless	3,533.82	Monthly Services; Monthly Services
4383	07/11/2018	Claims	12	100727	WA St. Dept Of Ecology	129,723.61	Stormwater Permit Invoice; L9900018 Phase 1 & 2 Loan Pmt
4384	07/11/2018	Claims	12	100728	WA St. Dept Of Natural Resources	3,948.89	Replace Portable Radios
4385	07/11/2018	Claims	12	100729	WA St. Dept Of Transportation	1,243.41	Signal Maintenance
4386	07/11/2018	Claims	12	100730	WA St. Patrol, Accounts Receivable	72.00	June 2018 Background Checks
4387	07/11/2018	Claims	12	100731	Walla Walla City of	144.05	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
4388	07/11/2018	Claims	12	100732	Walla Walla County Auditor	18,012.65	2nd Quarter 2018 District Court Expenses
4389	07/11/2018	Claims	12	100733	Walla Walla County Corrections Dept	1,043.11	May 2018 Jail Services
4390	07/11/2018	Claims	12	100734	Walla Walla County Fire District #5	27,500.00	2001 Ford E-450
4391	07/11/2018	Claims	12	100735	Walla Walla County	391.66	6/29/18 Liquor Profits, TRN 4146, TrRec 60999
4392	07/11/2018	Claims	12	100736	Walla Walla Regional Water Testing Servi	270.00	Water Testing
4393	07/11/2018	Claims	12	100737	Walla Walla Union Bulletin	183.78	
4394	07/11/2018	Claims	12	100738	Webcheck, Inc	381.54	June 2018 Webcheck Services
4395	07/11/2018	Claims	12	100739	The Wesley Group	575.00	Labor Relations
4396	07/11/2018	Claims	12	100740	Western States Equipment Co.	128,870.09	Purchashe Of Backhoe
4510	07/16/2018	Claims	12	100741	Sarasue Berger ^	67.05	72050.00 - 953 NEBelroy St
4511	07/16/2018	Claims	12	100742	Gene & Patricia Brooks	178.78	66000.00 - 338 SEDavin Dr
4512	07/16/2018	Claims	12	100743	David & Jean Conklin	572.59	35.00 - 709 SESongbird Ln
4513	07/16/2018	Claims	12	100744	Jon & Kathy Dybdahl	61.67	62546.00 - 978 SECommodore Pl
4514	07/16/2018	Claims	12	100745	Rob & Lorraine Ferguson	269.75	18774.00 - 509 SEMockingbird Dr
4515	07/16/2018	Claims	12	100746	HSBC Bank #	268.13	84500.00 - 213 SWAcademy Way
4516	07/16/2018	Claims	12	100747	Hayden Homes LLC	90.37	706.00 - 542 SWAlicia Lp
4517	07/16/2018	Claims	12	100748	Hayden Homes LLC	103.95	707.00 - 512 SWAlicia Lp
4518	07/16/2018	Claims	12	100749	Hayden Homes LLC	87.44	710.00 - 532 SWAlicia Lp
4519	07/16/2018	Claims	12	100750	Hayden Homes LLC	340.83	713.00 - 538 SWAlicia Lp
4520	07/16/2018	Claims	12	100751	Hayden Homes LLC	257.16	716.00 - 1338 SWJulia St
4521	07/16/2018	Claims	12	100752	Hayden Homes LLC	261.56	717.00 - 1348 SWJulia St

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018
Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4522	07/16/2018	Claims	12	100753	Hayden Homes LLC	275.76	714.00 - 1399 SWJulia St
4523	07/16/2018	Claims	12	100754	Hayden Homes LLC	321.70	715.00 - 1409 SWJulia St
4524	07/16/2018	Claims	12	100755	Martin & Katherine Heredia	87.48	558.00 - 1451 SWGreeley St
4525	07/16/2018	Claims	12	100756	Martha Herrera	153.91	10100.00 - 8 SW9th St
4526	07/16/2018	Claims	12	100757	Jay & Kathryn Jensen	183.60	62516.00 - 951 SEGarrison Dr
4527	07/16/2018	Claims	12	100758	Melvin & Joyce Lang	115.99	62850.00 - 998 SELarch Ave
4528	07/16/2018	Claims	12	100759	Melvin & Joyce Lang	126.63	62900.00 - 988 SELarch Ave
4529	07/16/2018	Claims	12	100760	Geraldine Nash	219.46	28900.00 - 409 SEScenic View Dr
4530	07/16/2018	Claims	12	100761	Robert & Corina Neher #	181.79	68403.00 - 307 NEKingwood Pl
4531	07/16/2018	Claims	12	100762	Pahlisch Homes Inc	93.31	667.00 - 620 SEWhimbrel Loop
4532	07/16/2018	Claims	12	100763	Pahlisch Homes Inc	160.43	692.00 - 670 SEWhimbrel Loop
4533	07/16/2018	Claims	12	100764	Pahlisch Homes Inc	300.71	702.00 - 627 SEWhimbrel Loop
4534	07/16/2018	Claims	12	100765	Merle L Reiswig Revocable Trust	205.30	3750.00 - 45 SE10th St
4535	07/16/2018	Claims	12	100766	Delores G Ringering #	79.75	2006.00 - 348 NEFernwood Pl
4536	07/16/2018	Claims	12	100767	Teresa Smith #	197.92	81700.00 - 814 SWDavis Ave
4537	07/16/2018	Claims	12	100768	Sunset Villa ^	31.02	76050.00 - 537 NETroutdale Ave
4538	07/16/2018	Claims	12	100769	Robert & Debra Wagar	175.24	66900.00 - 1003 SECrestlane Dr
4539	07/16/2018	Claims	12	100770	Jeptha White	150.91	21450.00 - 1155 SEColonial Dr
4602	07/20/2018	Claims	12	100771	Laurie & Mike Klicker	7.09	Farmers Market Vendor Sales 7/19/18
4603	07/20/2018	Claims	12	100772	WA St. Dept Of Licensing	117.29	2nd Quarter 2018 Dyed Diesel Fuel User Tax
4673	07/25/2018	Claims	12	100773	Association Of Washington Cities	200.00	Municipal Budget & Finance Management 2018 Registration - M.Rizzitiello
4674	07/25/2018	Claims	12	100774	BIAS Accounting, Inc.	9,010.00	BIAS Contract Labor
4675	07/25/2018	Claims	12	100775	Binder Sign & Design	211.97	CP Logos
4676	07/25/2018	Claims	12	100776	Blumenthal Uniforms	475.62	Jumpsuit - S.Harris
4677	07/25/2018	Claims	12	100777	Calico Copy	605.27	Reports; Copy & Scan Services
4678	07/25/2018	Claims	12	100778	Central Machinery Sales, Inc.	101.25	Parts
4679	07/25/2018	Claims	12	100779	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For July 2018
4680	07/25/2018	Claims	12	100780	Dunning Irrigation Supply	184.31	Parts
4681	07/25/2018	Claims	12	100781	The Empire	48.91	Parts; Parts
4682	07/25/2018	Claims	12	100782	Express Services, Inc	2,852.27	Streets Utility Worker; Streets Utility Worker; Streets Utility Worker
4683	07/25/2018	Claims	12	100783	Fastenal Company	3.27	Supplies
4684	07/25/2018	Claims	12	100784	GHA Technologies, Inc.	11.75	Solid State Drive
4685	07/25/2018	Claims	12	100785	Graphic Apparel	1,332.32	FD Polos & T-Shirts; FD Polos & T-Shirts
4686	07/25/2018	Claims	12	100786	IIMC	160.00	Annual Dues - Lisa Neissl
4687	07/25/2018	Claims	12	100787	J-U-B Engineers, Inc.	28,901.83	Southwest Area Sanitary Sewer Management Plan; WWTP Influent Flume; WWTP Redesign - RFP Documents
4688	07/25/2018	Claims	12	100788	KIE Supply Corporation	68.64	Supplies; Parts
4689	07/25/2018	Claims	12	100789	Kilmer's Auto Parts, Inc.	8.76	Parts
4690	07/25/2018	Claims	12	100790	Lawson Products Inc.	67.75	Supplies
4691	07/25/2018	Claims	12	100791	MBG Enterprises, LLC	670.00	Cleaning - City Hall July 2018; Cleaning - Annex July 2018
4692	07/25/2018	Claims	12	100792	Municipal Code Corporation	360.00	Supplement 7, Update 5
4693	07/25/2018	Claims	12	100793	Norco	19.80	Supplies
4694	07/25/2018	Claims	12	100794	Office Depot (Acct #43716457)	68.87	CH Supplies
4695	07/25/2018	Claims	12	100795	Outback Fire Apparatus, Inc	7,400.00	Akron Front Sweep Nozzles
4696	07/25/2018	Claims	12	100796	Parametrix, Inc	17,092.50	Stormwater Management Plan - Task 1
4697	07/25/2018	Claims	12	100797	Patriot Diamond, Inc.	125.00	Combo Cut Off Saw Blade
4698	07/25/2018	Claims	12	100798	Port Of Walla Walla	1,000.00	State Representation - June 2018

CHECK REGISTER

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018

Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4699	07/25/2018	Claims	12	100799	Providence St Mary Occupational Health	1,472.25	Physicals; Pre Employment Testing
4700	07/25/2018	Claims	12	100800	Public Safety Testing, Inc	125.00	Subscription Fees - 2nd Quarter 2018
4701	07/25/2018	Claims	12	100801	Quill Corporation	297.63	PD Supplies; Community Development Supplies; Community Development Supplies
4702	07/25/2018	Claims	12	100802	Rodda Paint Co.	94.12	Paint
4703	07/25/2018	Claims	12	100803	Rosenberg Law Office	1,100.00	Indigent Defense Services For June 2018
4704	07/25/2018	Claims	12	100804	Dylan E Schmick	84.44	PD Travel Training Reimbursement
4705	07/25/2018	Claims	12	100805	Snap On Tools - Dan's Tool Truck	94.84	Supplies
4706	07/25/2018	Claims	12	100806	Staples Credit Plan	154.52	CH Supplies
4707	07/25/2018	Claims	12	100807	Telquist McMillen Clare PLLC	3,252.51	June 2018 Legal Services - Hourly; July 2018 Legal Services - Flat Fee Contract
4708	07/25/2018	Claims	12	100808	Territorial Supplies Inc.	744.32	PD Equipment
4709	07/25/2018	Claims	12	100809	Tom Denchel Ford Country	1,355.36	Replace Water Pump
4710	07/25/2018	Claims	12	100810	Troy E Tomaras	15.24	Reimburse Uniform Cleaning Expense
4711	07/25/2018	Claims	12	100811	WA St. Auditor's Office	3,842.04	Accountability & Financial Audit Yr 2017
4712	07/25/2018	Claims	12	100812	WA St. Dept Of Transportation	180.00	Signal Maintenance
4713	07/25/2018	Claims	12	100813	Walla Walla City of	453.68	CP Share WSP Access User Fee, Cust #09001; Landfill Charges, Cust # 09211; Landfill Charges, Cust # 09211; Landfill Charges, Cust # 09211; Landfill Charges, Cust # 09211; Landfill Charges, Cust # 0921
4714	07/25/2018	Claims	12	100814	Walla Walla Clinic, Inc	890.00	Pre-employment Physical - W.Miller; Pre-employment Physical - W.Miller; Pre-employment Physical - W.Miller; Pre-employment Physical - J.Wallace; Pre-employment Physical - J.Wallace; Pre-employment Phy
4715	07/25/2018	Claims	12	100815	Walla Walla County Dept Of Public Works	1,197.00	GIS Data
4716	07/25/2018	Claims	12	100816	Walla Walla Regional Water Testing Servi	270.00	Water Testing
4717	07/25/2018	Claims	12	100817	Walla Walla Union Bulletin	629.43	
4718	07/25/2018	Claims	12	100818	Wentland Diesel Service, Inc.	1,393.91	Repair
4719	07/25/2018	Claims	12	100819	Western States Equipment Co.		AP transaction didn't get downloaded in excel export to upload to ACOM. Reissuing payment.
4720	07/25/2018	Claims	12	100820	Wilbur-Ellis Company	20.22	Supplies
4748	07/27/2018	Claims	12	100821	Laurie & Mike Klicker	11.96	Farmers Market Vendor Sales 7/26/18
4269	07/06/2018	Claims	14	1849	Steven M Harris	358.67	Armorer's Course - Pasco & Benton City, WA
5285	07/03/2018	Claims	15	EFT	Navia Benefit Solutions	227.59	Health Care FSA Disbursement 6/22/18 - 6/29/18
5286	07/10/2018	Claims	15	EFT	Navia Benefit Solutions	49.87	Health Care FSA Disbursement 6/29/18 - 7/6/18
5287	07/11/2018	Claims	15	EFT	Navia Benefit Solutions	49.80	FSA Participation Fees 6/1/18 - 6/30/18
5288	07/17/2018	Claims	15	EFT	Navia Benefit Solutions	399.67	Health Care FSA Disbursement 7/6/18 - 7/13/18

07/01/2018 To: 07/31/2018

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CHECK REGISTER

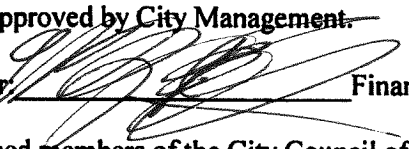
City Of College Place
MCAG #: 0766

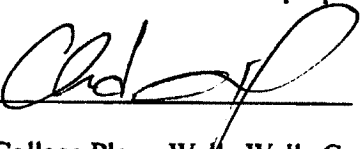
07/01/2018 To: 07/31/2018

Time: 10:37:42 Date: 10/03/2018
Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		330 Economic Development Fund				11,581.51	
		006 Charges For Goods & Services				1,273.21	
		515 Legal				520.00	
		534 Water Utilities				78,319.94	
		400 Water Fund				80,113.15	
		006 Charges For Goods & Services				5,168.27	
		535 Wastewater Utilities				107,455.97	
		401 Wastewater Fund				112,624.24	
		594 Capital Improvements				129,821.18	
		410 Water Capital Reserve Fund				129,821.18	
		594 Capital Improvements				44,364.22	
		411 Wastewater Capital Reserve Fund				44,364.22	
		006 Charges For Goods & Services				-463.76	
		591 Interest & Debt Service				129,584.10	
		412 Wastewater Debt Service Fund				129,120.34	
		006 Charges For Goods & Services				-357.53	
		413 Water Capital Improvement Reserve Fund				-357.53	
		594 Capital Improvements				125.00	
		431 Water System Construction Fund				125.00	
		548 Equipment Rental & Replacement				22,263.74	
		500 Equipment Rental & Replacement				22,263.74	
		041 Employee Benefits				874.23	
		625 Flexible Benefits Plan Fund				874.23	
* Transaction Has Mixed Revenue And Expense Accounts						1,091,522.78	Claims: 731,259.22 Payroll: 360,263.56

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: 

PS Accountant
BIAS Software

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

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 15:26:39 Date: 10/03/2018
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,481,969.89	300,528.19	416,088.81	2,366,409.27	47,810.61	1,255.47	-3,731.26	2,411,744.09
012 Technology Reserve Fund	237,439.86	-791.22	2,620.40	234,028.24	11.75	0.00	0.00	234,039.99
061 Employee Benefit Reserve Fund	260,006.20	-865.23	631.80	258,509.17	0.00	0.00	0.00	258,509.17
100 Street Fund	316,103.01	13,836.69	55,922.20	274,017.50	2,359.18	0.00	0.00	276,376.68
120 Criminal Justice Fund	29,927.14	3,129.70	1,040.93	32,015.91	0.00	0.00	0.00	32,015.91
121 Forfeited Proceeds Fund	1,662.04	-5.53		1,656.51	0.00	0.00	0.00	1,656.51
130 Hotel/Motel Tax	5,917.81	661.85		6,579.66	0.00	0.00	0.00	6,579.66
201 ULTGO Bond Fund	15,430.76	0.43		15,431.19	0.00	0.00	0.00	15,431.19
202 LTGO Bond Fund	51,986.40	1.45		51,987.85	0.00	0.00	0.00	51,987.85
235 Commercial Drive Bond Debt Service Fund	141,972.42	269.24	0.90	142,240.76	0.00	0.00	0.00	142,240.76
301 Street Capital Contribution Fund	27,363.73	1.16		27,364.89	0.00	0.00	0.00	27,364.89
305 Capital Improvement Fund (REET)	167,997.89	15,720.14	480.35	183,237.68	0.00	0.00	0.00	183,237.68
306 Capital Improvement Fund (REET 2)	108,802.20	15,917.13	9,781.57	114,937.76	0.00	0.00	0.00	114,937.76
311 Street Improvement Fund	50,235.93	49,832.83	81,880.87	18,187.89	0.00	0.00	0.00	18,187.89
315 Facility Maintenance Reserve Fund (CE)	96,904.13	-322.47	0.06	96,581.60	0.00	0.00	0.00	96,581.60
320 Equipment Reserve Fund	440,466.71	-1,465.75	45,803.27	393,197.69	9,985.43	0.00	0.00	403,183.12
330 Economic Development Fund	360,350.76	0.56	61,581.51	298,769.81	125.00	0.00	0.00	298,894.81
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	727,283.74	152,711.94	87,187.30	792,808.38	3,041.85	0.00	-4,847.11	791,003.12
401 Wastewater Fund	1,091,563.40	189,259.63	119,954.55	1,160,868.48	3,871.98	0.00	-4,484.99	1,160,255.47
410 Water Capital Reserve Fund	687,801.91	11,711.19	129,821.61	569,691.49	0.00	0.00	0.00	569,691.49
411 Wastewater Capital Reserve Fund	1,154,933.45	3,156.70	44,364.94	1,113,725.21	28,901.83	0.00	0.00	1,142,627.04
412 Wastewater Debt Service Fund	410,294.17	61,555.56	129,586.71	342,263.02	-36.27	0.00	-1,686.64	340,540.11
413 Water Capital Improvement Reserve Fund	928,728.87	72,450.90	5.90	1,001,173.87	102.97	0.00	-1,805.79	999,471.05
425 Water & Sewer Revenue Bond Fund	345,204.01	654.64	2.19	345,856.46	0.00	0.00	0.00	345,856.46
426 2007 Water/Sewer Bond Reserve Fund	385,185.18	730.46	2.46	385,913.18	0.00	0.00	0.00	385,913.18
431 Water System Construction Fund	23,598.15	-78.53	125.01	23,394.61	0.00	0.00	0.00	23,394.61
500 Equipment Rental & Replacement	103,698.28	71,872.99	20,320.56	155,250.71	3,177.78	0.00	0.00	158,428.49
625 Flexible Benefits Plan Fund	7,093.08	1,328.34	874.23	7,547.19	0.00	0.00	0.00	7,547.19
	10,659,985.98	961,802.99	1,208,078.13	10,413,710.84	99,352.11	1,255.47	-16,555.79	10,497,762.63

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 15:26:39 Date: 10/03/2018
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,480,025.17	9,480,199.08	9,544,276.04	2,415,948.21	-16,555.79	100,607.58	2,500,000.00
14	14 Banner #2221 Travel Adv	1,356.07	630.93	358.67	1,628.33	0.00	0.00	1,628.33
15	15 Banner #2025 Flex Spend	6,940.63	1,328.34	924.03	7,344.94	0.00	0.00	7,344.94
16	16 Banner #2229 Public Funds A	2,892,048.46	4,477,352.61	4,637,676.94	2,731,724.13	0.00	0.00	2,731,724.13
17	17 Banner #2123 Dev Escrow Acc	7,834.78	11.55	0.00	7,846.33	0.00	0.00	7,846.33
19	19 Banner #7426 Pub Funds Inv	500,000.00	875.76	875.76	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	27,363.73	1.16	0.00	27,364.89	0.00	0.00	27,364.89
22	22 Banner #6210 CARS Project	348,340.56	0.00	0.00	348,340.56	0.00	0.00	348,340.56
23	23 Banner #5412 CARS Money Mkt	13,065.36	0.56	0.00	13,065.92	0.00	0.00	13,065.92
25	25 US Bank #2494 MIA	0.00	4,005,254.83	3,993,449.81	11,805.02	0.00	0.00	11,805.02
Total Cash:		6,278,124.76	17,965,654.82	18,177,561.25	6,066,218.33	-16,555.79	100,607.58	6,150,270.12
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,381,861.22	4,158.50	3,993,981.87	392,037.85	0.00	0.00	392,037.85
24	24 US Bank #0609 Safekeeping I	0.00	3,966,704.66	11,250.00	3,955,454.66	0.00	0.00	3,955,454.66
Total Investments:		4,381,861.22	3,970,863.16	4,005,231.87	4,347,492.51	0.00	0.00	4,347,492.51
		10,659,985.98	21,936,517.98	22,182,793.12	10,413,710.84	-16,555.79	100,607.58	10,497,762.63

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 15:26:39 Date: 10/03/2018
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,066,340.81				1,066,340.81	
012 000 Technology Reserve Fund	102,165.85				102,165.85	
061 000 Employee Benefit Reserve Fund	111,722.40				111,722.40	
100 000 Street Fund	135,826.71				135,826.71	
120 000 Criminal Justice Fund	12,859.43				12,859.43	
121 000 Forfeited Proceeds Fund	714.16				714.16	
130 000 Hotel/Motel Tax	2,542.83				2,542.83	
235 000 Commercial Drive Bond Debt Service Fund	61,004.31		266.98	266.98	36,123.56	25,147.73
305 000 Capital Improvemnt Fund (REET)	72,187.23				72,187.23	
306 000 Capital Improvement Fund (REET 2)	46,751.36				46,751.36	
311 000 Street Improvement Fund	21,585.94				21,585.94	
315 000 Facility Maintenance Reserve Fund (CE)	41,638.86				41,638.86	
320 000 Equipment Reserve Fund	189,264.70				189,264.70	
400 000 Water Fund	312,507.48				312,507.48	
401 000 Wastewater Fund	469,035.28				469,035.28	
410 000 Water Equipment Reserve Fund	295,542.48				295,542.48	
411 000 Wastewater Equip Reserve Fund	496,264.83				496,264.83	
412 000 Wastewater Debt Service Fund	176,299.83		771.56	771.56	116,560.34	60,511.05
413 000 Water Capital Reserve Fund	399,066.70	12,357.89	1,746.47	14,104.36	236,166.61	177,004.45
425 000 Water & Sewer Revenue Bond Fund	148,331.15		649.15	649.15	87,833.94	61,146.36
426 000 2007 Water/Sewer Bond Reserve Fund	165,510.71		724.34	724.34	98,006.79	68,228.26
431 000 Water System Construction Fund	10,139.92				10,139.92	
500 000 Equipment Rental & Replacement	44,558.25				44,558.25	
4 - Acct#00410 LGIP	4,381,861.22	12,357.89	4,158.50	16,516.39	4,006,339.76	392,037.85
001 000 Current Expense Fund		1,266,020.09	-8,297.67	1,257,722.42	56,938.96	1,200,783.46
012 000 Technology Reserve Fund		119,882.53	-795.00	119,087.53	334.93	118,752.60

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 15:26:39 Date: 10/03/2018
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
061 000 Employee Benefit Reserve Fund		132,410.54	-869.36	131,541.18	366.26	131,174.92
100 000 Street Fund		158,061.48	-1,056.93	157,004.55	17,960.26	139,044.29
120 000 Criminal Justice Fund		16,388.00	-100.06	16,287.94	42.16	16,245.78
121 000 Forfeited Proceeds Fund		848.46	-5.56	842.90	2.34	840.56
130 000 Hotel/Motel Tax		3,366.83	-19.78	3,347.05	8.34	3,338.71
305 000 Capital Improvemnt Fund (REET)		93,778.39	-561.72	93,216.67	236.65	92,980.02
306 000 Capital Improvement Fund (REET 2)		58,839.75	-363.79	58,475.96	153.27	58,322.69
311 000 Street Improvement Fund		25,119.73	-167.97	24,951.76	15,722.71	9,229.05
315 000 Facility Maintenance Reserve Fund (CE)		49,468.78	-324.01	49,144.77	136.51	49,008.26
320 000 Equipment Reserve Fund		220,247.22	-1,472.75	218,774.47	19,254.76	199,519.71
400 000 Water Fund		405,749.81	-2,431.75	403,318.06	1,024.50	402,293.56
401 000 Wastewater Fund		594,245.15	-3,649.77	590,595.38	1,537.64	589,057.74
410 000 Water Equipment Reserve Fund		343,922.66	-2,299.74	341,622.92	52,545.23	289,077.69
411 000 Wastewater Equip Reserve Fund		577,503.08	-3,861.65	573,641.43	8,505.53	565,135.90
431 000 Water System Construction Fund		11,983.23	-78.90	11,904.33	33.24	11,871.09
500 000 Equipment Rental & Replacement		79,271.43	-346.74	78,924.69	146.06	78,778.63
24 - 24 US Bank #0609 Safekee	0.00	4,157,107.16	-26,703.15	4,130,404.01	174,949.35	3,955,454.66
	4,381,861.22	4,169,465.05	-22,544.65	4,146,920.40	4,181,289.11	4,347,492.51

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 15:26:39 Date: 10/03/2018
Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,066,340.81	1,266,020.09	-8,297.67	1,257,722.42	1,123,279.77	1,200,783.46	1,165,625.81
012 Technology Reserve Fund	102,165.85	119,882.53	-795.00	119,087.53	102,500.78	118,752.60	115,275.64
061 Employee Benefit Reserve Fund	111,722.40	132,410.54	-869.36	131,541.18	112,088.66	131,174.92	127,334.25
100 Street Fund	135,826.71	158,061.48	-1,056.93	157,004.55	153,786.97	139,044.29	134,973.21
120 Criminal Justice Fund	12,859.43	16,388.00	-100.06	16,287.94	12,901.59	16,245.78	15,770.13
121 Forfeited Proceeds Fund	714.16	848.46	-5.56	842.90	716.50	840.56	815.95
130 Hotel/Motel Tax	2,542.83	3,366.83	-19.78	3,347.05	2,551.17	3,338.71	3,240.95
201 ULTGO Bond Fund						0.00	15,431.19
202 LTGO Bond Fund						0.00	51,987.85
235 Commercial Drive Bond Debt Service Fund	61,004.31		266.98	266.98	36,123.56	25,147.73	117,093.03
301 Street Capital Contribution Fund						0.00	27,364.89
305 Capital Improvement Fund (REET)	72,187.23	93,778.39	-561.72	93,216.67	72,423.88	92,980.02	90,257.66
306 Capital Improvement Fund (REET 2)	46,751.36	58,839.75	-363.79	58,475.96	46,904.63	58,322.69	56,615.07
311 Street Improvement Fund	21,585.94	25,119.73	-167.97	24,951.76	37,308.65	9,229.05	8,958.84
315 Facility Maintenance Reserve Fund (CE)	41,638.86	49,468.78	-324.01	49,144.77	41,775.37	49,008.26	47,573.34
320 Equipment Reserve Fund	189,264.70	220,247.22	-1,472.75	218,774.47	208,519.46	199,519.71	193,677.98
330 Economic Development Fund						0.00	298,769.81
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	312,507.48	405,749.81	-2,431.75	403,318.06	313,531.98	402,293.56	390,514.82
401 Wastewater Fund	469,035.28	594,245.15	-3,649.77	590,595.38	470,572.92	589,057.74	571,810.74
410 Water Capital Reserve Fund	295,542.48	343,922.66	-2,299.74	341,622.92	348,087.71	289,077.69	280,613.80
411 Wastewater Capital Reserve Fund	496,264.83	577,503.08	-3,861.65	573,641.43	504,770.36	565,135.90	548,589.31
412 Wastewater Debt Service Fund	176,299.83		771.56	771.56	116,560.34	60,511.05	281,751.97
413 Water Capital Improvement Reserve Fund	399,066.70	12,357.89	1,746.47	14,104.36	236,166.61	177,004.45	824,169.42
425 Water & Sewer Revenue Bond Fund	148,331.15		649.15	649.15	87,833.94	61,146.36	284,710.10
426 2007 Water/Sewer Bond Reserve Fund	165,510.71		724.34	724.34	98,006.79	68,228.26	317,684.92
431 Water System Construction Fund	10,139.92	11,983.23	-78.90	11,904.33	10,173.16	11,871.09	11,523.52
500 Equipment Rental & Replacement	44,558.25	79,271.43	-346.74	78,924.69	44,704.31	78,778.63	76,472.08
625 Flexible Benefits Plan Fund						0.00	7,547.19
	4,381,861.22	4,169,465.05	-22,544.65	4,146,920.40	4,181,289.11	4,347,492.51	6,066,218.33

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

10,413,710.84

CASH FLOW REPORT

City of College Place
YTD 2018

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$305,711	\$ 499,511	\$ 363,713	\$ 492,772	\$ 1,163,355	\$ 444,325	\$ 300,528						\$3,569,915
12	Technology Reserve Fund	156	143	151	148	160	50,136	(791)						50,102
61	Employee Benefit Reserve Fund	157	144	167	177	192	185	(865)						156
100	Street Fund	16,592	18,006	21,620	15,144	17,873	351,990	13,837						455,062
120	Criminal Justice Fund	3,114	17	19	3,116	22	22	3,130						9,439
121	Forfeited Proceeds Fund	421	7	135	4	1	339	(6)						901
130	Hotel/Motel Tax	258	750	283	588	908	732	662						4,181
201	ULTGO Bond Fund	0	0	102,525	3	4	-	-						102,533
202	99 South End Bond Fund	1	1	52,022	3	3	1	1						52,033
235	Commercial Drive Bond Debt Service Fun	83	77	140,573	95	103	99	269						141,299
301	Street Capital Contribution Fund	11,325	1	1	1	1	1	1						11,331
305	Capital Improvement Fund (REET)	16,466	7,555	6,649	11,321	9,262	17,298	15,720						84,271
306	Capital Improvement Fund (REET 2)	16,442	7,533	6,624	11,286	9,223	18,750	15,917						85,776
311	Street Improvement Fund	89	78	65	69	73	43	49,833						50,249
315	Facility Maintenance Reserve Fund (CE)	94	86	77	72	78	68	(322)						152
320	Equipment Reserve Fund	198	182	119,243	239	259	109,280	(1,466)						227,935
330	Economic Development Fund	3	2	45	2	1	44	1						98
340	Economic Development Reserve Fund	-	-	-	-	-	-	-						-
400	Water Fund	81,182	93,803	100,443	100,584	107,391	118,148	152,712						754,263
401	Wastewater Fund	169,914	178,669	298,152	174,865	180,036	189,611	189,260						1,380,506
410	Water Capital Reserve Fund	14,246	14,234	90,526	24,848	35,379	132,146	11,711						323,091
411	Wastewater Capital Reserve Fund	14,566	14,528	89,220	25,193	35,753	101,859	3,157						284,276
412	Wastewater Debt Service Fund	63,518	59,342	61,964	59,384	60,330	61,586	61,556						427,679
413	Water Capital Improvement Reserve Fund	68,219	69,097	73,252	68,615	69,957	70,415	72,451						492,006
425	Water & Sewer Revenue Bond Fund	202	186	217	230	249	242	655						1,981
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527	730						304,514
431	Water System Construction Fund	-	50,000	25	26	50,029	25	(79)						100,027
500	Equipment Rental & Replacement	176	286	59,874	450	329	136	71,873						133,123
625	Flexible Benefits Plan Fund	892	1,278	1,278	1,278	1,328	1,328	1,328						8,712
		\$ 784,074	\$ 1,015,559	\$ 1,588,915	\$ 990,567	\$ 1,742,357	\$ 1,972,336	\$ 961,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,055,612

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

City of College Place
YTD 2018

[illegible]

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 1

001 Current Expense Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

001 General Property Tax	1,885,724.00	1,073,652.46	812,071.54	43.1%
002 Retail Sales & Use Tax	1,553,500.00	1,022,607.28	530,892.72	34.2%
003 Business Tax	1,300,000.00	503,906.64	796,093.36	61.2%
005 Emergency Services	290,000.00	189,156.94	100,843.06	34.8%
002 Taxes	5,029,224.00	2,789,323.32	2,239,900.68	44.5%
002 Taxes	5,029,224.00	2,789,323.32	2,239,900.68	44.5%

003 Permits & Licenses

001 Licenses & Permits	75,000.00	79,137.06	(4,137.06)	0.0%
002 Non-Business License & Permits	222,000.00	169,691.88	52,308.12	23.6%
003 Fire - Nuisance Abatement Notice	0.00	125.00	(125.00)	0.0%
003 Licenses & Permits	297,000.00	248,953.94	48,046.06	16.2%
003 Permits & Licenses	297,000.00	248,953.94	48,046.06	16.2%

006 Charges For Goods & Services

002 General Government	0.00	15.30	(15.30)	0.0%
004 Fines / Penalties / Charges	0.00	30.00	(30.00)	0.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	20,000.00	8,910.00	11,090.00	55.5%
007 Planning & Development	7,950.00	18,696.61	(10,746.61)	0.0%
008 Fire Department	45,700.00	6,852.00	38,848.00	85.0%
006 Charges For Goods & Services	73,650.00	34,503.91	39,146.09	53.2%
000	11,500.00	1,713.87	9,786.13	85.1%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	11,500.00	1,713.87	9,786.13	85.1%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	1,200.00	(200.00)	0.0%
006 Charges For Goods & Services	86,150.00	37,417.78	48,732.22	56.6%

012 Fines & Forfeits

013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	30,000.00	18,642.50	11,357.50	37.9%
012 Fines & Forfeits	30,000.00	18,642.50	11,357.50	37.9%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 2

001 Current Expense Fund

Months: 01 To: 07

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

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	6,437.85	7,062.15	52.3%
002 Rents & Leases	80,000.00	63,616.85	16,383.15	20.5%
005 Other Miscellaneous Revenue	46,200.00	36,524.52	9,675.48	20.9%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	139,700.00	106,579.22	33,120.78	23.7%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	139,700.00	106,579.22	33,120.78	23.7%

030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	15,000.00	0.00	0.0%
004 Other Donations	13,635.00	11,145.00	2,490.00	18.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	28,635.00	26,145.00	2,490.00	8.7%
030 Contributions / Donations Priv	28,635.00	26,145.00	2,490.00	8.7%

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%

100 Grants

001 Direct Federal Grants	60,000.00	0.00	60,000.00	100.0%
002 Police Dept Grants	0.00	656.61	(656.61)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	60,000.00	656.61	59,343.39	98.9%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	3,375.00	2,809.27	565.73	16.8%
101 Indirect Federal Grants	3,375.00	2,809.27	565.73	16.8%
000	0.00	3,090.60	(3,090.60)	0.0%
001 State Grants	258,840.00	191,085.17	67,754.83	26.2%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	9,000.00	(9,000.00)	0.0%
005 Fire Department Grants	1,300.00	1,222.00	78.00	6.0%
105 State Grants	260,140.00	204,397.77	55,742.23	21.4%
100 Grants	323,515.00	207,863.65	115,651.35	35.7%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 3

001 Current Expense Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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106 State Shared Revenues

107 State Entitlements	221,903.00	131,867.58	90,035.42	40.6%
106 State Shared Revenues	221,903.00	131,867.58	90,035.42	40.6%

107 Loan Proceeds

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

380 Non-Revenues

000	0.00	147.60	(147.60)	0.0%
003 Agency & Other Type Deposits	500.00	(2,343.72)	2,843.72	568.7%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	1,000.00	4,420.66	(3,420.66)	0.0%
006 Developer / Deposits	0.00	64.90	(64.90)	0.0%
080 Non-Revenues	1,500.00	2,289.44	(789.44)	0.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
380 Non-Revenues	1,500.00	2,289.44	(789.44)	0.0%

519 General Government Services

019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%

532 Public Works & Engineering

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

573 Spectator & Community Events

036 Recreation Chrgs/Fees	2,500.00	2,940.00	(440.00)	0.0%
573 Spectator & Community Events	2,500.00	2,940.00	(440.00)	0.0%

576 Parks & Recreation

036 Recreation Chrgs/Fees	500.00	0.00	500.00	100.0%
576 Parks & Recreation	500.00	0.00	500.00	100.0%

Fund Revenues:	6,160,627.00	3,572,022.43	2,588,604.57	42.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Data Processing Services	800.00	70.00	730.00	91.3%
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019 Physical Environment

024 Capital Improvements	0.00	0.00	0.00	100.0%
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 4

001 Current Expense Fund

Months: 01 To: 07

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

070 Interfund Transfers

070 Operating Transfers	1,288,234.00	621,509.00	666,725.00	51.8%
070 Interfund Transfers	1,288,234.00	621,509.00	666,725.00	51.8%

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	18,300.00	6,576.26	11,723.74	64.1%
002 Official Publication Service	1,500.00	693.06	806.94	53.8%
003 Training	4,100.00	479.18	3,620.82	88.3%
004 Legislative Services	34,272.00	20,151.52	14,120.48	41.2%
005 Election Costs	27,500.00	30,991.34	(3,491.34)	0.0%
511 Legislative	85,672.00	58,891.36	26,780.64	31.3%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	87,672.00	58,891.36	28,780.64	32.8%

512 Municipal Court

512 Municipal Court	115,000.00	77,611.68	37,388.32	32.5%
515 Legal	500.00	234.64	265.36	53.1%
512 Municipal Court	115,500.00	77,846.32	37,653.68	32.6%

513 Executive

001 Administration	148,233.00	88,261.64	59,971.36	40.5%
003 Administrative Support Assist.	500.00	7.98	492.02	98.4%
513 Executive	148,733.00	88,269.62	60,463.38	40.7%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	6,800.00	6,891.00	(91.00)	0.0%
513 Executive	156,283.00	95,160.62	61,122.38	39.1%

514 Finance Department

514 Finance & Administration	113,678.00	81,692.04	31,985.96	28.1%
515 Legal	250.00	200.00	50.00	20.0%
514 Finance Department	113,928.00	81,892.04	32,035.96	28.1%

515 Legal

515 Legal	65,000.00	22,214.87	42,785.13	65.8%
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 5

001 Current Expense Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal	65,000.00	22,214.87	42,785.13	65.8%

516 Human Resources

515 Legal	250.00	75.00	175.00	70.0%
001 Administration	87,928.00	55,944.52	31,983.48	36.4%
002 Wellness Program Supplies	1,635.00	516.43	1,118.57	68.4%
516 Personnel	89,563.00	56,460.95	33,102.05	37.0%
517 Employee Benefit Program	900.00	319.55	580.45	64.5%
516 Human Resources	90,713.00	56,855.50	33,857.50	37.3%

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	3,400.00	0.00	3,400.00	100.0%
520 City Clerk/Records	88,492.00	54,701.65	33,790.35	38.2%
520 City Clerk/Records	91,892.00	54,701.65	37,190.35	40.5%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	10,000.00	182.50	9,817.50	98.2%
001 Administration	222,160.00	122,766.80	99,393.20	44.7%
002 Investigation	115,479.00	58,908.40	56,570.60	49.0%
003 Patrol	1,251,115.00	647,550.38	603,564.62	48.2%
004 School Resource Officer	80,518.00	46,846.16	33,671.84	41.8%
005 Crime Prevention	575.00	50.00	525.00	91.3%
006 Training	24,700.00	7,308.67	17,391.33	70.4%
007 Traffic Policing	319,231.00	158,525.57	160,705.43	50.3%
008 Support Services	187,751.00	118,932.05	68,818.95	36.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	2,201,529.00	1,160,888.03	1,040,640.97	47.3%
523 Detention & Correction	16,150.00	5,380.77	10,769.23	66.7%
539 Animal Control	10,675.00	5,000.04	5,674.96	53.2%
521 Police Operations	2,238,354.00	1,171,451.34	1,066,902.66	47.7%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	13,880.00	3,487.83	10,392.17	74.9%
002 Fire Suppression	413,931.00	188,984.61	224,946.39	54.3%
003 Fire Prevention/Investigation	58,201.00	32,775.23	25,425.77	43.7%
004 Training	109,452.00	40,248.10	69,203.90	63.2%
005 Facilities	36,150.00	13,607.11	22,542.89	62.4%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 6

001 Current Expense Fund			Months: 01 To: 07	
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
010 Mobilization Program	0.00	2,874.64	(2,874.64)	0.0%
014 Long Term Debt - Equipment	52,021.00	52,021.00	0.00	0.0%
522 Fire Control	683,635.00	333,998.52	349,636.48	51.1%
001 Administration	0.00	166.82	(166.82)	0.0%
002 Training	3,000.00	204.42	2,795.58	93.2%
003 Rescue & Emergency Aif	375,545.00	208,925.63	166,619.37	44.4%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	380,545.00	209,296.87	171,248.13	45.0%
522 Fire Department	1,065,180.00	543,295.39	521,884.61	49.0%
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	101,726.00	56,222.16	45,503.84	44.7%
002 Miscellaneous	44,396.00	1,488.89	42,907.11	96.6%
003 Annex Facility	7,000.00	2,993.74	4,006.26	57.2%
519 Other General Gov Services	153,122.00	60,704.79	92,417.21	60.4%
521 Law Enforcement	0.00	0.00	0.00	100.0%
524 Building Inspection	236,134.00	122,128.94	114,005.06	48.3%
524 Building / Facilities / ISM	389,756.00	182,833.73	206,922.27	53.1%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	0.0%
532 Public Works & Engineering				
515 Legal	0.00	232.50	(232.50)	0.0%
532 Engineering	113,000.00	54,042.52	58,957.48	52.2%
532 Public Works & Engineering	113,000.00	54,275.02	58,724.98	52.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	23,737.00	11,735.34	12,001.66	50.6%
548 Equipment Rental & Replacement	23,737.00	11,735.34	12,001.66	50.6%
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	255.00	1,745.00	87.3%
001 Planning	427,855.00	144,402.16	283,452.84	66.2%
002 Development	9,000.00	7,979.58	1,020.42	11.3%
003 GMA Comp Plan Update	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 7

001 Current Expense Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning/Community Development

558 Planning/Community Development	436,855.00	152,381.74	284,473.26	65.1%
558 Planning/Community Development	438,855.00	152,636.74	286,218.26	65.2%

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	2,500.00	2,283.33	216.67	8.7%
567 Alcohol & Drug Treatment	2,500.00	2,283.33	216.67	8.7%

572 Library / Community Events

572 Library Services	3,000.00	2,988.00	12.00	0.4%
573 Spectator & Community Events	300.00	519.96	(219.96)	0.0%
572 Library / Community Events	3,300.00	3,507.96	(207.96)	0.0%

573 Spectator & Community Events

001 Spectator & Community Events	2,400.00	8,743.89	(6,343.89)	0.0%
003 Farmer's Market	1,949.00	1,542.99	406.01	20.8%
573 Spectator & Community Events	4,349.00	10,286.88	(5,937.88)	0.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	4,349.00	10,286.88	(5,937.88)	0.0%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	8,500.00	(8,500.00)	0.0%
001 Administration	32,663.00	18,091.57	14,571.43	44.6%
002 Recreational Services	136,504.00	81,912.84	54,591.16	40.0%
003 Recreational Materials/Equip.	10,000.00	5,000.00	5,000.00	50.0%
576 Parks & Recreation	179,167.00	105,004.41	74,162.59	41.4%
000	2,000.00	0.00	2,000.00	100.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%
594 Capital Improvements	2,000.00	0.00	2,000.00	100.0%
576 Parks & Recreation	181,167.00	113,504.41	67,662.59	37.3%

580 Non-Expenditures

000	0.00	10.59	(10.59)	0.0%
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 8

001 Current Expense Fund			Months: 01 To: 07	
Expenditures	Amt Budgeted	Expenditures	Remaining	
081 Non Expenditures				
002 Agency & Other Disbursements	1,500.00	1,368.00	132.00	8.8%
005 Non-Expenditures	2,500.00	4,504.33	(2,004.33)	0.0%
081 Non Expenditures	4,000.00	5,882.92	(1,882.92)	0.0%
581 Non-Expenditures	600.00	18,086.22	(17,486.22)	0.0%
580 Non-Expenditures	4,600.00	23,969.14	(19,369.14)	0.0%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	6,482,808.00	3,346,908.64	3,135,899.36	48.4%
Fund Excess/(Deficit):	(322,181.00)	225,113.79		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 9

012 Technology Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	500.00	101.83	398.17	79.6%
025 Miscellaneous	500.00	101.83	398.17	79.6%
025 Miscellaneous	500.00	101.83	398.17	79.6%

070 Interfund Transfers

070 Operating Transfers	145,000.00	50,000.00	95,000.00	65.5%
070 Interfund Transfers	145,000.00	50,000.00	95,000.00	65.5%

Fund Revenues:	145,500.00	50,101.83	95,398.17	65.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%

518 Data Processing

024 Capital Improvements	0.00	0.00	0.00	100.0%
518 Data Processing Services	50,700.00	22,479.82	28,220.18	55.7%
000	17,500.00	31,970.17	(14,470.17)	0.0%
001 Capitalized Expenditures	0.00	15,000.00	(15,000.00)	0.0%
003 Capital Outlay	30,000.00	11,775.40	18,224.60	60.7%
594 Capital Improvements	47,500.00	58,745.57	(11,245.57)	0.0%
518 Data Processing	98,200.00	81,225.39	16,974.61	17.3%

596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	98,250.00	81,229.49	17,020.51	17.3%
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Fund Excess/(Deficit):	47,250.00	(31,127.66)		
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 10

061 Employee Benefit Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	500.00	155.92	344.08	68.8%
025 Miscellaneous	500.00	155.92	344.08	68.8%

070 Interfund Transfers

070 Operating Transfers	25,000.00	0.00	25,000.00	100.0%
070 Interfund Transfers	25,000.00	0.00	25,000.00	100.0%

Fund Revenues:	25,500.00	155.92	25,344.08	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	100.0%

516 Human Resources

518 Data Processing Services	13,000.00	8,095.48	4,904.52	37.7%
562 Employee Benefit Reserve	65.00	4.60	60.40	92.9%
516 Human Resources	13,065.00	8,100.08	4,964.92	38.0%

Fund Expenditures:	13,065.00	8,100.08	4,964.92	38.0%
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Fund Excess/(Deficit):	12,435.00	(7,944.16)	
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 11

100 Street Fund		Months: 01 To: 07		
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	2,000.00	5,175.00	(3,175.00)	0.0%
003 Permits & Licenses	2,000.00	5,175.00	(3,175.00)	0.0%
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(684.14)	2,184.14	145.6%
005 Other Miscellaneous Revenue	0.00	1,127.99	(1,127.99)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	443.85	1,056.15	70.4%
025 Miscellaneous	1,500.00	443.85	1,056.15	70.4%
070 Interfund Transfers				
070 Operating Transfers	438,000.00	328,500.00	109,500.00	25.0%
070 Interfund Transfers	438,000.00	328,500.00	109,500.00	25.0%
100 Grants				
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	218,300.00	120,174.22	98,125.78	44.9%
106 State Shared Revenues	218,300.00	120,174.22	98,125.78	44.9%
542 Street Department				
019 Physical Environment	0.00	769.13	(769.13)	0.0%
542 Street Department	0.00	769.13	(769.13)	0.0%
Fund Revenues:	659,800.00	455,062.20	204,737.80	31.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 12

100 Street Fund			Months: 01 To: 07	
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
532 Engineering	1,220.00	0.00	1,220.00	100.0%
532 Public Works & Engineering	1,220.00	0.00	1,220.00	100.0%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	206,387.00	120,729.40	85,657.60	41.5%
005 Street Lighting	70,000.00	35,158.26	34,841.74	49.8%
006 Traffic Control Devices	99,765.00	48,309.91	51,455.09	51.6%
007 Snow & Ice Removal	29,287.00	13,967.69	15,319.31	52.3%
008 Street Cleaning	19,302.00	9,334.37	9,967.63	51.6%
009 Roadside	64,994.00	33,414.75	31,579.25	48.6%
011 Interfund Transfers	11,120.00	5,560.00	5,560.00	50.0%
542 Road & Street Maintenance	500,855.00	266,474.38	234,380.62	46.8%
001 Administration	51,409.00	27,791.29	23,617.71	45.9%
002 General Services	16,842.00	0.00	16,842.00	100.0%
004 Training	1,000.00	50.00	950.00	95.0%
543 Road & Street General Admin.	69,251.00	27,841.29	41,409.71	59.8%
542 Street Department	570,106.00	294,315.67	275,790.33	48.4%
544 Engineering				
544 Engineering	67,406.00	30,985.44	36,420.56	54.0%
544 Engineering	67,406.00	30,985.44	36,420.56	54.0%
596 Capital Expenditures				
024 Capital Improvements	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	638,932.00	325,302.93	313,629.07	49.1%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 13

100 Street Fund Months: 01 To: 07

Fund Excess/(Deficit):	20,868.00	129,759.27
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 14

120 Criminal Justice Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	50.00	17.04	32.96	65.9%
025 Miscellaneous	50.00	17.04	32.96	65.9%
025 Miscellaneous	50.00	17.04	32.96	65.9%

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	12,900.00	9,422.38	3,477.62	27.0%
106 State Shared Revenues	12,900.00	9,422.38	3,477.62	27.0%

Fund Revenues:	12,950.00	9,439.42	3,510.58	27.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%

070 Interfund Transfers

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

004 School Resource Officer	11,697.00	6,814.88	4,882.12	41.7%
009 Criminal Justice	5,000.00	0.00	5,000.00	100.0%
521 Law Enforcement	16,697.00	6,814.88	9,882.12	59.2%
521 Police Operations	16,697.00	6,814.88	9,882.12	59.2%

Fund Expenditures:	16,697.00	6,815.41	9,881.59	59.2%
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 15

120 Criminal Justice Fund

Months: 01 To: 07

Fund Excess/(Deficit):	(3,747.00)	2,624.01
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 16

121 Forfeited Proceeds Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	2,500.00	882.06	1,617.94	64.7%
012 Fines & Forfeits	2,500.00	882.06	1,617.94	64.7%
025 Miscellaneous				
001 Interest & Other Earnings	25.00	19.01	5.99	24.0%
025 Miscellaneous	25.00	19.01	5.99	24.0%
025 Miscellaneous	25.00	19.01	5.99	24.0%
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:	2,525.00	901.07	1,623.93	64.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
070 Interfund Transfers				
070 Operating Transfers	10,000.00	10,000.00	0.00	0.0%
070 Interfund Transfers	10,000.00	10,000.00	0.00	0.0%
521 Police Operations				
521 Law Enforcement	2,500.00	1,260.96	1,239.04	49.6%
521 Police Operations	2,500.00	1,260.96	1,239.04	49.6%
Fund Expenditures:	12,505.00	11,261.08	1,243.92	9.9%
Fund Excess/(Deficit):	(9,980.00)	(10,360.01)		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 17

130 Hotel/Motel Tax

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	4,000.00	4,186.52	(186.52)	0.0%
002 Taxes	4,000.00	4,186.52	(186.52)	0.0%
025 Miscellaneous				
025 Miscellaneous	0.00	(28.12)	28.12	100.0%
035 Other Miscellaneous	0.00	22.20	(22.20)	0.0%
025 Miscellaneous	0.00	(5.92)	5.92	100.0%
Fund Revenues:	4,000.00	4,180.60	(180.60)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism				
557 Economic Development	0.00	0.06	(0.06)	0.0%
557 Tourism	0.00	0.06	(0.06)	0.0%
Fund Expenditures:	0.00	0.06	(0.06)	0.0%
Fund Excess/(Deficit):	4,000.00	4,180.54		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 18

201 ULTGO Bond Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	15.00	8.47	6.53	43.5%
025 Miscellaneous	15.00	8.47	6.53	43.5%
025 Miscellaneous	15.00	8.47	6.53	43.5%
070 Interfund Transfers				
070 Operating Transfers	489,750.00	102,525.00	387,225.00	79.1%
070 Interfund Transfers	489,750.00	102,525.00	387,225.00	79.1%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	489,765.00	102,533.47	387,231.53	79.1%
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	489,450.00	102,225.00	387,225.00	79.1%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	100.0%
591 Interest & Debt Service	489,750.00	102,225.00	387,525.00	79.1%
590 Long Term Debt Payment/Interes	489,750.00	102,225.00	387,525.00	79.1%
Fund Expenditures:	489,750.00	102,225.00	387,525.00	79.1%
Fund Excess/(Deficit):	15.00	308.47		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 19

202 LTGO Bond Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	12.37	(2.37)	0.0%
025 Miscellaneous	10.00	12.37	(2.37)	0.0%
025 Miscellaneous	10.00	12.37	(2.37)	0.0%
070 Interfund Transfers				
070 Operating Transfers	52,021.00	52,021.00	0.00	0.0%
070 Interfund Transfers	52,021.00	52,021.00	0.00	0.0%
Fund Revenues:	52,031.00	52,033.37	(2.37)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	7,145.00	7,144.23	0.77	0.0%
591 Interest & Debt Service	52,021.00	52,020.05	0.95	0.0%
590 Long Term Debt Payment/Interes	52,021.00	52,020.05	0.95	0.0%
Fund Expenditures:	52,021.00	52,020.05	0.95	0.0%
Fund Excess/(Deficit):	10.00	13.32		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 20

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	200.00	814.82	(614.82)	0.0%
025 Miscellaneous	200.00	814.82	(614.82)	0.0%
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
Fund Revenues:	140,684.00	141,298.82	(614.82)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	3.27	6.73	67.3%
025 Miscellaneous	10.00	3.27	6.73	67.3%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	102,837.00	98,351.29	4,485.71	4.4%
002 Interest & Other Debt Costs	37,648.00	42,132.44	(4,484.44)	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
Fund Expenditures:	140,495.00	140,487.00	8.00	0.0%
Fund Excess/(Deficit):	189.00	811.82		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 21

301 Street Capital Contribution Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	15.00	6.95	8.05	53.7%
025 Miscellaneous	15.00	6.95	8.05	53.7%

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%

370 Capital Contributions

370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%
370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%

Fund Revenues:	160,015.00	11,331.27	148,683.73	92.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	100.0%

Fund Expenditures:	85,000.00	0.00	85,000.00	100.0%
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Fund Excess/(Deficit):	75,015.00	11,331.27	
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 22

305 Capital Improvement Fund (REET)

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	120,000.00	84,249.30	35,750.70	29.8%
002 Taxes	120,000.00	84,249.30	35,750.70	29.8%

025 Miscellaneous

001 Interest & Other Earnings	300.00	21.77	278.23	92.7%
025 Miscellaneous	300.00	21.77	278.23	92.7%
025 Miscellaneous	300.00	21.77	278.23	92.7%

Fund Revenues:	120,300.00	84,271.07	36,028.93	29.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	0.0%

070 Interfund Transfers

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

596 Capital Expenditures

000	100,000.00	24,915.93	75,084.07	75.1%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	27,502.61	72,497.39	72.5%
596 Capital Expenditures	100,000.00	27,502.61	72,497.39	72.5%

Fund Expenditures:	100,000.00	27,505.21	72,494.79	72.5%
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Fund Excess/(Deficit):	20,300.00	56,765.86	
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 23

306 Capital Improvement Fund (REET 2)

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	84,249.34	25,750.66	23.4%
002 Taxes	110,000.00	84,249.34	25,750.66	23.4%
025 Miscellaneous				
001 Interest & Other Earnings	150.00	26.62	123.38	82.3%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	100.0%
025 Miscellaneous	50,150.00	26.62	50,123.38	99.9%
025 Miscellaneous	50,150.00	26.62	50,123.38	99.9%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	20,000.00	1,500.00	18,500.00	92.5%
030 Contributions / Donations Priv	20,000.00	1,500.00	18,500.00	92.5%
100 Grants				
105 State Grants	49,988.00	0.00	49,988.00	100.0%
100 Grants	49,988.00	0.00	49,988.00	100.0%
Fund Revenues:	230,138.00	85,775.96	144,362.04	62.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
596 Capital Expenditures				
594 Capital Improvements	131,651.00	56,742.61	74,908.39	56.9%
596 Capital Expenditures	131,651.00	56,742.61	74,908.39	56.9%
Fund Expenditures:	131,651.00	56,744.36	74,906.64	56.9%
Fund Excess/(Deficit):	98,487.00	29,031.60		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 24

311 Street Improvement Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	500.00	249.03	250.97	50.2%
025 Miscellaneous	500.00	249.03	250.97	50.2%
025 Miscellaneous	500.00	249.03	250.97	50.2%

070 Interfund Transfers

070 Operating Transfers	501,864.00	50,000.00	451,864.00	90.0%
070 Interfund Transfers	501,864.00	50,000.00	451,864.00	90.0%

100 Grants

101 Indirect Federal Grants	249,662.00	0.00	249,662.00	100.0%
105 State Grants	1,365,600.00	0.00	1,365,600.00	100.0%
100 Grants	1,615,262.00	0.00	1,615,262.00	100.0%

Fund Revenues:	2,117,626.00	50,249.03	2,067,376.97	97.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%

070 Interfund Transfers

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

542 Street Department

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

596 Capital Expenditures

000	30,000.00	47,908.36	(17,908.36)	0.0%
001 Capitalized Expenditures	1,846,171.00	126,823.17	1,719,347.83	93.1%
005 Planning & Design	0.00	0.00	0.00	100.0%
006 Storm Drainage	0.00	8,325.00	(8,325.00)	0.0%
594 Capital Improvements	1,876,171.00	183,056.53	1,693,114.47	90.2%
596 Capital Expenditures	1,876,171.00	183,056.53	1,693,114.47	90.2%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 25

311 Street Improvement Fund			Months: 01 To: 07	
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	1,876,196.00	183,058.44	1,693,137.56	90.2%
Fund Excess/(Deficit):	241,430.00	(132,809.41)		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 26

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	151.99	598.01	79.7%
025 Miscellaneous	750.00	151.99	598.01	79.7%
025 Miscellaneous	750.00	151.99	598.01	79.7%
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%
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:	50,750.00	151.99	50,598.01	99.7%
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	2.18	97.82	97.8%
025 Miscellaneous	100.00	2.18	97.82	97.8%
025 Miscellaneous	100.00	2.18	97.82	97.8%
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	110,000.00	62,550.79	47,449.21	43.1%
596 Capital Expenditures	110,000.00	62,550.79	47,449.21	43.1%
Fund Expenditures:	110,100.00	62,552.97	47,547.03	43.2%
Fund Excess/(Deficit):	(59,350.00)	(62,400.98)		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 27

320 Equipment Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	(124.55)	624.55	124.9%
025 Miscellaneous	500.00	(124.55)	624.55	124.9%
070 Interfund Transfers				
070 Operating Transfers	446,120.00	228,060.00	218,060.00	48.9%
070 Interfund Transfers	446,120.00	228,060.00	218,060.00	48.9%
Fund Revenues:	446,620.00	227,935.45	218,684.55	49.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	6.08	(6.08)	0.0%
025 Miscellaneous	0.00	6.08	(6.08)	0.0%
521 Police Operations				
521 Law Enforcement	120,000.00	38,969.43	81,030.57	67.5%
521 Police Operations	120,000.00	38,969.43	81,030.57	67.5%
522 Fire Department				
522 Fire Control	100,000.00	105,362.86	(5,362.86)	0.0%
526 Emergency Medical Services	0.00	27,500.00	(27,500.00)	0.0%
522 Fire Department	100,000.00	132,862.86	(32,862.86)	0.0%
596 Capital Expenditures				
542 Road & Street Maintenance	4,000.00	0.00	4,000.00	100.0%
596 Capital Expenditures	4,000.00	0.00	4,000.00	100.0%
Fund Expenditures:	224,000.00	171,838.37	52,161.63	23.3%
Fund Excess/(Deficit):	222,620.00	56,097.08		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 28

330 Economic Development Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

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

025 Miscellaneous

001 Interest & Other Earnings	50.00	98.00	(48.00)	0.0%
025 Miscellaneous	50.00	98.00	(48.00)	0.0%
025 Miscellaneous	50.00	98.00	(48.00)	0.0%

070 Interfund Transfers

070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	100.0%

100 Grants

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

107 Loan Proceeds

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

370 Capital Contributions

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

Fund Revenues:	85,050.00	98.00	84,952.00	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

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

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 29

330 Economic Development Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	501,864.00	50,000.00	451,864.00	90.0%
070 Interfund Transfers	501,864.00	50,000.00	451,864.00	90.0%

515 Legal

515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%

542 Street Department

543 Road & Street General Admin.	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

596 Capital Expenditures

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	10,000.00	56,841.14	(46,841.14)	0.0%
594 Capital Improvements	10,000.00	56,841.14	(46,841.14)	0.0%
596 Capital Expenditures	10,000.00	56,841.14	(46,841.14)	0.0%

Fund Expenditures:	511,864.00	106,841.14	405,022.86	79.1%
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Fund Excess/(Deficit):	(426,814.00)	(106,743.14)		
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 30

340 Economic Development Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

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

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

025 Miscellaneous	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

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%
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Fund Excess/(Deficit):	0.00	0.00	
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 31

400 Water Fund			Months: 01 To: 07	
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	35,000.00	39,959.85	(4,959.85)	0.0%
004 Fines / Penalties / Charges	4,000.00	10,289.29	(6,289.29)	0.0%
009 Water	1,191,100.00	669,937.42	521,162.58	43.8%
006 Charges For Goods & Services	1,230,100.00	720,186.56	509,913.44	41.5%
006 Charges For Goods & Services	1,230,100.00	720,186.56	509,913.44	41.5%
012 Fines & Forfeits				
006 Charges For Goods & Services	18,000.00	7,881.38	10,118.62	56.2%
012 Fines & Forfeits	18,000.00	7,881.38	10,118.62	56.2%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	614.52	885.48	59.0%
002 Rents & Leases	19,044.00	12,696.00	6,348.00	33.3%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	20,544.00	13,310.52	7,233.48	35.2%
025 Miscellaneous	20,544.00	13,310.52	7,233.48	35.2%
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%
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	500.00	1,000.00	(500.00)	0.0%
380 Non-Revenues	500.00	1,000.00	(500.00)	0.0%
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	11,884.25	(11,884.25)	0.0%
534 Water Utilities	0.00	11,884.25	(11,884.25)	0.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 32

400 Water Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	11,884.25	(11,884.25)	0.0%
Fund Revenues:	1,269,144.00	754,262.71	514,881.29	40.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	13.73	186.27	93.1%
025 Miscellaneous	200.00	13.73	186.27	93.1%
025 Miscellaneous	200.00	13.73	186.27	93.1%
070 Interfund Transfers				
070 Operating Transfers	413,000.00	256,500.00	156,500.00	37.9%
070 Interfund Transfers	413,000.00	256,500.00	156,500.00	37.9%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
534 Water Department				
515 Legal	2,000.00	850.00	1,150.00	57.5%
001 Administration / General	260,044.00	133,803.53	126,240.47	48.5%
002 Administrative/Planning	0.00	0.00	0.00	100.0%
003 Maintenance	432,564.00	222,741.09	209,822.91	48.5%
004 Operations / General	206,085.00	89,929.83	116,155.17	56.4%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	142,304.00	77,328.65	64,975.35	45.7%
534 Water Utilities	1,040,997.00	523,803.10	517,193.90	49.7%
002 Water Utilities	0.00	0.00	0.00	100.0%
003 Capital Outlay	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
534 Water Department	1,042,997.00	524,653.10	518,343.90	49.7%
580 Non-Expenditures				
081 Non Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 33

400 Water Fund				Months: 01 To: 07
Expenditures	Amt Budgeted	Expenditures	Remaining	
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:	1,456,197.00	781,166.83	675,030.17	46.4%
Fund Excess/(Deficit):	(187,053.00)	(26,904.12)		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 34

401 Wastewater Fund

Months: 01 To: 07

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	1,846,000.00	1,269,400.50	576,599.50	31.2%
006 Charges For Goods & Services	1,846,000.00	1,269,400.50	576,599.50	31.2%
006 Charges For Goods & Services	1,846,000.00	1,269,400.50	576,599.50	31.2%
012 Fines & Forfeits				
006 Charges For Goods & Services	7,000.00	3,223.03	3,776.97	54.0%
012 Fines & Forfeits	7,000.00	3,223.03	3,776.97	54.0%
019 Physical Environment				
019 Physical Environment	0.00	1,260.34	(1,260.34)	0.0%
019 Physical Environment	0.00	1,260.34	(1,260.34)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(103.45)	2,103.45	105.2%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	106,725.45	(106,725.45)	0.0%
025 Miscellaneous	2,000.00	106,622.00	(104,622.00)	0.0%
025 Miscellaneous	2,000.00	106,622.00	(104,622.00)	0.0%
070 Interfund Transfers				
000	72,758.00	0.00	72,758.00	100.0%
070 Operating Transfers	72,758.00	0.00	72,758.00	100.0%
070 Interfund Transfers	72,758.00	0.00	72,758.00	100.0%
100 Grants				
105 State Grants	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%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 35

401 Wastewater Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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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:	1,927,758.00	1,380,505.87	547,252.13	28.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%

070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
050 Maintenance	53,200.00	26,600.00	26,600.00	50.0%
080 Operations/General	53,200.00	26,600.00	26,600.00	50.0%
070 Operating Transfers	206,400.00	153,200.00	53,200.00	25.8%
070 Interfund Transfers	206,400.00	153,200.00	53,200.00	25.8%

535 Wastewater Department

515 Legal	2,500.00	0.00	2,500.00	100.0%
001 Administration / General	1,224,411.00	659,060.21	565,350.79	46.2%
002 Administration / Planning	80,000.00	25,369.64	54,630.36	68.3%
003 Maintenance	173,322.00	10,280.01	163,041.99	94.1%
004 Operations / General	72,418.00	33,326.51	39,091.49	54.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	171,305.00	90,091.29	81,213.71	47.4%
535 Wastewater Utilities	1,721,456.00	818,127.66	903,328.34	52.5%
535 Wastewater Department	1,723,956.00	818,127.66	905,828.34	52.5%

596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

597 Interfund Transfers

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 36

401 Wastewater Fund	Months: 01 To: 07			
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating 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:	1,930,556.00	971,343.31	959,212.69	49.7%
Fund Excess/(Deficit):	(2,798.00)	409,162.56		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 37

402 Stormwater Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
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006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
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012 Fines & Forfeits

006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
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012 Fines & Forfeits	0.00	0.00	0.00	100.0%
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370 Capital Contributions

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

531 Stormwater	0.00	0.00	0.00	100.0%
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531 Stormwater	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 38

410 Water Capital Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	140,000.00	138,000.00	2,000.00	1.4%
003 Permits & Licenses	140,000.00	138,000.00	2,000.00	1.4%
025 Miscellaneous				
000	300.00	2,859.91	(2,559.91)	0.0%
001 Interest & Other Earnings	0.00	(3,268.62)	3,268.62	100.0%
005 Other Miscellaneous Revenue	18,000.00	29,000.00	(11,000.00)	0.0%
025 Miscellaneous	18,300.00	28,591.29	(10,291.29)	0.0%
026 Rentals & Leases	70,000.00	0.00	70,000.00	100.0%
025 Miscellaneous	88,300.00	28,591.29	59,708.71	67.6%
070 Interfund Transfers				
070 Operating Transfers	313,000.00	156,500.00	156,500.00	50.0%
070 Interfund Transfers	313,000.00	156,500.00	156,500.00	50.0%
107 Loan Proceeds				
092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	100.0%
107 Loan Proceeds	4,143,558.00	0.00	4,143,558.00	100.0%
Fund Revenues:	4,684,858.00	323,091.29	4,361,766.71	93.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	8.42	61.58	88.0%
025 Miscellaneous	70.00	8.42	61.58	88.0%
025 Miscellaneous	70.00	8.42	61.58	88.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	3,968,650.00	172,221.70	3,796,428.30	95.7%
596 Capital Expenditures	3,968,650.00	172,221.70	3,796,428.30	95.7%
Fund Expenditures:	3,968,720.00	172,230.12	3,796,489.88	95.7%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 39

410 Water Capital Reserve Fund Months: 01 To: 07

Fund Excess/(Deficit):	716,138.00	150,861.17
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 40

411 Wastewater Capital Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	147,000.00	131,000.00	16,000.00	10.9%
003 Permits & Licenses	147,000.00	131,000.00	16,000.00	10.9%
025 Miscellaneous				
000	1,000.00	5,564.86	(4,564.86)	0.0%
001 Interest & Other Earnings	0.00	(5,488.56)	5,488.56	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	76.30	923.70	92.4%
025 Miscellaneous	1,000.00	76.30	923.70	92.4%
070 Interfund Transfers				
070 Operating Transfers	267,836.00	153,200.00	114,636.00	42.8%
070 Interfund Transfers	267,836.00	153,200.00	114,636.00	42.8%
370 Capital Contributions				
370 Capital Contributions	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:	415,836.00	284,276.30	131,559.70	31.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	17.62	32.38	64.8%
025 Miscellaneous	50.00	17.62	32.38	64.8%
025 Miscellaneous	50.00	17.62	32.38	64.8%
535 Wastewater Department				
594 Capital Improvements	0.00	810.51	(810.51)	0.0%
535 Wastewater Department	0.00	810.51	(810.51)	0.0%
596 Capital Expenditures				
005 Planning & Design	0.00	45,063.25	(45,063.25)	0.0%
009 Wastewater Utilities	818,000.00	87,029.62	730,970.38	89.4%
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	100.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 41

411 Wastewater Capital Reserve Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	1,258,000.00	132,092.87	1,125,907.13	89.5%
596 Capital Expenditures	1,258,000.00	132,092.87	1,125,907.13	89.5%
Fund Expenditures:	1,258,050.00	132,921.00	1,125,129.00	89.4%
Fund Excess/(Deficit):	(842,214.00)	151,355.30		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 42

412 Wastewater Debt Service Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	794,500.00	424,880.31	369,619.69	46.5%
006 Charges For Goods & Services	794,500.00	424,880.31	369,619.69	46.5%
025 Miscellaneous				
025 Miscellaneous	1,500.00	2,799.17	(1,299.17)	0.0%
025 Miscellaneous	1,500.00	2,799.17	(1,299.17)	0.0%
Fund Revenues:	796,000.00	427,679.48	368,320.52	46.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	11.47	13.53	54.1%
025 Miscellaneous	25.00	11.47	13.53	54.1%
070 Interfund Transfers				
070 Operating Transfers	134,194.00	0.00	134,194.00	100.0%
070 Interfund Transfers	134,194.00	0.00	134,194.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	633,210.39	1.61	0.0%
002 Interest & Other Debt Costs	3,741.00	3,740.42	0.58	0.0%
591 Interest & Debt Service	636,953.00	636,950.81	2.19	0.0%
590 Long Term Debt Payment/Interes	636,953.00	636,950.81	2.19	0.0%
Fund Expenditures:	771,172.00	636,962.28	134,209.72	17.4%
Fund Excess/(Deficit):	24,828.00	(209,282.80)		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 43

413 Water Capital Improvement Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	825,000.00	485,054.28	339,945.72	41.2%
006 Charges For Goods & Services	825,000.00	485,054.28	339,945.72	41.2%

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%

590 Long Term Debt Payment/Interes

000	2,500.00	6,951.65	(4,451.65)	0.0%
591 Interest & Debt Service	2,500.00	6,951.65	(4,451.65)	0.0%
590 Long Term Debt Payment/Interes	2,500.00	6,951.65	(4,451.65)	0.0%

Fund Revenues:	827,500.00	492,005.93	335,494.07	40.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	350.00	28.47	321.53	91.9%
025 Miscellaneous	350.00	28.47	321.53	91.9%

070 Interfund Transfers

070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	612,335.00	422,549.71	189,785.29	31.0%
002 Interest & Other Debt Costs	53,720.00	20,706.96	33,013.04	61.5%
591 Interest & Debt Service	666,055.00	443,256.67	222,798.33	33.5%
590 Long Term Debt Payment/Interes	666,055.00	443,256.67	222,798.33	33.5%

Fund Expenditures:	969,875.00	746,755.14	223,119.86	23.0%
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Fund Excess/(Deficit):	(142,375.00)	(254,749.21)		
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 44

425 Water & Sewer Revenue Bond Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	1,980.74	(1,970.74)	0.0%
025 Miscellaneous	10.00	1,980.74	(1,970.74)	0.0%
025 Miscellaneous	10.00	1,980.74	(1,970.74)	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 Revenues:	10.00	1,980.74	(1,970.74)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.95	(7.95)	0.0%
025 Miscellaneous	0.00	7.95	(7.95)	0.0%
025 Miscellaneous	0.00	7.95	(7.95)	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	(174.25)	174.25	100.0%
591 Interest & Debt Service	0.00	(174.25)	174.25	100.0%
590 Long Term Debt Payment/Interes	0.00	(174.25)	174.25	100.0%
Fund Expenditures:	0.00	(166.30)	166.30	100.0%
Fund Excess/(Deficit):	10.00	2,147.04		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 45

426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	1,044.49	(844.49)	0.0%
025 Miscellaneous	200.00	1,044.49	(844.49)	0.0%
025 Miscellaneous	200.00	1,044.49	(844.49)	0.0%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	303,670.00	304,514.49	(844.49)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.82	(3.82)	0.0%
025 Miscellaneous	0.00	3.82	(3.82)	0.0%
025 Miscellaneous	0.00	3.82	(3.82)	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	176,288.00	0.00	176,288.00	100.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	100.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	100.0%
590 Long Term Debt Payment/Interes	303,470.00	0.00	303,470.00	100.0%
Fund Expenditures:	303,470.00	3.82	303,466.18	100.0%
Fund Excess/(Deficit):	200.00	304,510.67		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 46

431 Water System Construction Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	0.00	26.76	(26.76)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	26.76	(26.76)	0.0%
025 Miscellaneous	0.00	26.76	(26.76)	0.0%

070 Interfund Transfers

070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%

107 Loan Proceeds

111 State Loans	4,500,000.00	0.00	4,500,000.00	100.0%
107 Loan Proceeds	4,500,000.00	0.00	4,500,000.00	100.0%

390 Loan Proceeds

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

Fund Revenues:	4,600,000.00	100,026.76	4,499,973.24	97.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	0.43	49.57	99.1%
025 Miscellaneous	50.00	0.43	49.57	99.1%
025 Miscellaneous	50.00	0.43	49.57	99.1%

070 Interfund Transfers

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

596 Capital Expenditures

110 Federal Loans	0.00	0.00	0.00	100.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	100.0%
111 State Loans	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
594 Capital Improvements	4,500,000.00	76,631.72	4,423,368.28	98.3%
596 Capital Expenditures	4,500,000.00	76,631.72	4,423,368.28	98.3%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 47

431 Water System Construction Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	4,500,050.00	76,632.15	4,423,417.85 98.3%
Fund Excess/(Deficit):	99,950.00	23,394.61	

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 48

500 Equipment Rental & Replacement			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,201.77	298.23	19.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	1,201.77	298.23	19.9%
025 Miscellaneous	1,500.00	1,201.77	298.23	19.9%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
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	324,410.00	131,921.00	192,489.00	59.3%
548 Equipment Rental & Replacement	324,410.00	131,921.00	192,489.00	59.3%
Fund Revenues:	325,910.00	133,122.77	192,787.23	59.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%
522 Fire Department	0.00	0.00	0.00	100.0%
542 Street Department				
594 Capital Improvements	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	73,345.00	17,903.40	55,441.60	75.6%
002 Operations / General	245,440.00	132,449.58	112,990.42	46.0%
548 Equipment Rental & Replacement	318,785.00	150,352.98	168,432.02	52.8%
594 Capital Improvements	0.00	3,516.45	(3,516.45)	0.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018

Page: 49

500 Equipment Rental & Replacement

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Equipment Rental & Replacement	318,785.00	153,869.43	164,915.57	51.7%

596 Capital Expenditures

521 Law Enforcement	0.00	0.00	0.00	100.0%
560 Equipment Replacement	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	318,785.00	153,869.43	164,915.57	51.7%
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Fund Excess/(Deficit):	7,125.00	(20,746.66)
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:10:47 Date: 10/03/2018
Page: 50

625 Flexible Benefits Plan Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	13,000.00	8,711.56	4,288.44	33.0%
025 Miscellaneous	13,000.00	8,711.56	4,288.44	33.0%
Fund Revenues:	13,000.00	8,711.56	4,288.44	33.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	13,000.00	9,094.51	3,905.49	30.0%
516 Human Resources	13,000.00	9,094.51	3,905.49	30.0%
Fund Expenditures:	13,000.00	9,094.51	3,905.49	30.0%
Fund Excess/(Deficit):	0.00	(382.95)		

2018 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 07

Time: 13:10:47 Date: 10/03/2018

Page: 51

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	3,572,022.43	42.0%	6,482,808.00	3,346,908.64	48%
012 Technology Reserve Fund	145,500.00	50,101.83	65.6%	98,250.00	81,229.49	17%
061 Employee Benefit Reserve Fund	25,500.00	155.92	99.4%	13,065.00	8,100.08	38%
100 Street Fund	659,800.00	455,062.20	31.0%	638,932.00	325,302.93	49%
120 Criminal Justice Fund	12,950.00	9,439.42	27.1%	16,697.00	6,815.41	59%
121 Forfeited Proceeds Fund	2,525.00	901.07	64.3%	12,505.00	11,261.08	10%
130 Hotel/Motel Tax	4,000.00	4,180.60	0.0%	0.00	0.06	0%
201 ULTGO Bond Fund	489,765.00	102,533.47	79.1%	489,750.00	102,225.00	79%
202 LTGO Bond Fund	52,031.00	52,033.37	0.0%	52,021.00	52,020.05	0%
235 Commercial Drive Bond Debt Se	140,684.00	141,298.82	0.0%	140,495.00	140,487.00	0%
301 Street Capital Contribution Fund	160,015.00	11,331.27	92.9%	85,000.00	0.00	100%
305 Capital Improvement Fund (REE'	120,300.00	84,271.07	29.9%	100,000.00	27,505.21	72%
306 Capital Improvement Fund (REE'	230,138.00	85,775.96	62.7%	131,651.00	56,744.36	57%
311 Street Improvement Fund	2,117,626.00	50,249.03	97.6%	1,876,196.00	183,058.44	90%
315 Facility Maintenance Reserve Fun	50,750.00	151.99	99.7%	110,100.00	62,552.97	43%
320 Equipment Reserve Fund	446,620.00	227,935.45	49.0%	224,000.00	171,838.37	23%
330 Economic Development Fund	85,050.00	98.00	99.9%	511,864.00	106,841.14	79%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,269,144.00	754,262.71	40.6%	1,456,197.00	781,166.83	46%
401 Wastewater Fund	1,927,758.00	1,380,505.87	28.4%	1,930,556.00	971,343.31	50%
402 Stormwater Fund	0.00	0.00	100.0%	0.00	0.00	100%
410 Water Capital Reserve Fund	4,684,858.00	323,091.29	93.1%	3,968,720.00	172,230.12	96%
411 Wastewater Capital Reserve Fund	415,836.00	284,276.30	31.6%	1,258,050.00	132,921.00	89%
412 Wastewater Debt Service Fund	796,000.00	427,679.48	46.3%	771,172.00	636,962.28	17%
413 Water Capital Improvement Rese	827,500.00	492,005.93	40.5%	969,875.00	746,755.14	23%
425 Water & Sewer Revenue Bond Fu	10.00	1,980.74	0.0%	0.00	-166.30	100%
426 2007 Water/Sewer Bond Reserve	303,670.00	304,514.49	0.0%	303,470.00	3.82	100%
431 Water System Construction Fund	4,600,000.00	100,026.76	97.8%	4,500,050.00	76,632.15	98%
500 Equipment Rental & Replacemen	325,910.00	133,122.77	59.2%	318,785.00	153,869.43	52%
625 Flexible Benefits Plan Fund	13,000.00	8,711.56	33.0%	13,000.00	9,094.51	30%
	26,067,567.00	9,057,719.80	65.3%	26,473,209.00	8,363,702.52	68.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:27 Date: 10/03/2018
Page: 1

001 - Current Expense Fund

513 - Executive

513 10 43 00 - Travel Expense	Holiday Inn Express	284.22	Travel Stay - AWC Conference In Yakima - M.Rizzitiello
513 10 43 00 - Travel Expense	Sun Mountain Lodge	176.32	Travel Stay - 1 Night Deposit - M.Rizzitiello - WCMA Conference
513 10 49 02 - Registrations/Fees - Training Classes	WA City/County Mgmt. Assoc.	325.00	WCMA 2018 Summer Conference Registration - M.Rizzitiello
Total 513 - Executive		785.54	
Total 513 - Executive		785.54	

516 - Human Resources

518 10 31 00 - Operating Supplies - HR Administrat	Amazon.com	43.47	ID Card Hole Punch
518 10 31 00 - Operating Supplies - HR Administrat	Amazon.com	15.20	ID Card Holders
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	16.76	Wellness Luncheon Supplies
518 10 31 02 - Operating Supplies - HR Wellness	Pizza Hut	304.44	Wellness Luncheon Supplies
518 10 31 02 - Operating Supplies - HR Wellness	Pizza Hut	17.41	Wellness Luncheon Supplies
518 10 49 01 - Training / Class Registration Fees &	Association Of Washington Cities	25.00	AWC Webinar - Janus V. AFSCME - S.Doering
Total 516 - Personnel		422.28	
Total 516 - Human Resources		422.28	

520 - City Clerk/Records

514 30 43 00 - Travel	Starbucks Coffee Company	11.65	Travel Meal - NCIPD IV - L.Neissl
514 30 43 00 - Travel	Conoco	37.63	Travel Fuel - NCIPD IV - L.Neissl
Total 520 - City Clerk/Records		49.28	
Total 520 - City Clerk/Records		49.28	

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration	Positive Promotions	548.08	National Night Out Supplies - Drawstring Backpack
521 10 31 00 - Operating Supplies - Administration	Positive Promotions	55.25	National Night Out Supplies - Set Up Fee (for Logo)
521 10 43 00 - Travel	76 Fuel Stations	24.25	Travel Fuel To Pick Up New PD Patrol Vehicles
521 10 43 00 - Travel	76 Fuel Stations	17.33	Travel Fuel To Pick Up New PD Patrol Vehicles
521 10 43 00 - Travel	Meconi's Italian Sub	33.60	Travel Meal To Pick Up New PD Patrol Vehicles - R.Maidment, A.Parker, T.Tomaras
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	54.36	Persons Search
521 21 42 00 - Communication Invest.	UPS	96.38	UPS - Investigation

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:27 Date: 10/03/2018
Page: 2

001 - Current Expense Fund

521 - Police Operations

521 22 20 01 - Benefits Uniforms Patrol	Identity-Gear	176.58	Tactical Polo (Qty 4) And Beanie (Qty 2)
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	58.49	Car Wash Supplies
521 22 31 00 - Operating Supplies - Patrol	Dickies.com	47.81	National Night Out - Chief For A Day Uniform
521 40 31 00 - Operating Supplies - Training	Sportsman's Warehouse	144.82	Shooting Headphones And Ammo
521 40 43 00 - Travel Training	Chevron Corporation	48.77	Travel Fuel - North Bend Training
521 40 43 00 - Travel Training	Holiday Inn Express	104.49	Travel Stay - Distracted Driving Training - B.Fortin
521 40 43 00 - Travel Training	Kikos Taco	20.62	Travel Meal - Training A.Parker & T.Tomaras
Total 521 - Law Enforcement		1,430.83	
Total 521 - Police Operations		1,430.83	

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Wal-Mart Stores, Inc	128.99	Admin Supplies - Paper, Card Stock, Stop Watch, Pens, Propel, Hornet Spray
522 10 31 01 - Office Supplies - Administration	Amazon.com	47.82	Keyboard - Admin
522 10 41 02 - Professional Services - Admin	WA Driver License Renew	13.00	Purchase Driving Record - J.Wallace
522 10 41 02 - Professional Services - Admin	WA Driver License Renew	12.00	Volunteer Background Checks
522 10 41 02 - Professional Services - Admin	WA Driver License Renew	12.00	Volunteer Background Checks
522 10 42 00 - Communication	U S Post Office	7.25	USPS To Blumenthals - PD Badges
522 10 49 01 - Registrations/Fees - Training Classes	Banner Bank Credit Cards	0.67	Internation Fee Transaction
522 10 49 01 - Registrations/Fees - Training Classes	American Heart Association	32.61	BLS Instructor Essentials Online Course - D.Winter
522 20 31 03 - Radios/Pagers - Parts & Supplies	Handons Communication	53.95	Microphone For Radios
522 20 31 04 - Oper Supplies - Vehicles	Home Depot Credit Services	21.72	Pipe Fittings - New Wildland Fire Repair
522 20 31 04 - Oper Supplies - Vehicles	Home Depot Credit Services	9.70	Pipe Fittings And Sealant - New Wildland Fire Repair
522 20 31 04 - Oper Supplies - Vehicles	Home Depot Credit Services	45.77	Coupler, Rope And Rubber Washer - New Wildland Fire Repair
522 20 31 04 - Oper Supplies - Vehicles	Home Depot Credit Services	18.74	Mounting Tape And Trim Channel Aluminum - New Wildland Fire Repair
522 20 31 04 - Oper Supplies - Vehicles	Wal-Mart Stores, Inc	61.73	Headlights
522 20 31 04 - Oper Supplies - Vehicles	Cascade Farm & Outdoor	49.43	Keys And Multi Tool Hanger
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	5.49	Mobe - Fuel 6/23/18
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	8.54	Mobe - Fuel 6/23/18
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	32.00	Mobe - Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	26.53	Mobe - Fuel 6/22/18
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	53.98	Mobe - Fuel 6/21/18
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	84.41	Mobe - Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	Hart's Gas	75.00	Mobe - Fuel
522 20 35 00 - Sm Tools/Equipment	The Supply Cache, Inc.	190.90	Ball Shut Off, Wrench, Pocket Wrench
522 20 35 02 - Fire Mobilization - Sm Tools / Equip	Wal-Mart Stores, Inc	145.90	Backpacking Tent - Mobe

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:27 Date: 10/03/2018
Page: 3

001 - Current Expense Fund

522 - Fire Department

522 20 35 02 - Fire Mobilization - Sm Tools / Equip	Wal-Mart Stores, Inc	194.53	Backpacking Tent - Mobe
522 20 48 01 - Repairs/Maint Vehicle	True North Emergency Equipment	102.09	Latch Assembly Replacement
522 20 49 02 - Fire Mobilization - Misc. Expense	The Supply Cache, Inc.	599.80	Wildland Packs (Qty 3)
522 30 31 00 - Operating Supplies - Prevention / Inv	Complete Battery Source	85.36	Battery
522 30 43 00 - Travel	Clarette's Restaurant	13.70	Travel Meal - Regional Breakfast Meeting - J.Boose
522 30 48 00 - Repairs/Maintenance	The Empire	58.64	Repair Honda Sup Pump
522 45 49 00 - Miscellaneous	Global Risk Innovations	74.95	SimsUShare Annual Subscription
522 50 31 00 - Operating Supplies - Facilities	Bi-Mart Corporation	26.11	Teflon Spray
Total 522 - Fire Control		2,293.31	
522 26 31 03 - Operating Supplies - EMS Training	Amazon.com	25.06	AED Trainer Remote
522 26 31 03 - Operating Supplies - EMS Training	Amazon.com	179.36	Professional AED Trainer
522 26 31 80 - Operating Supplies - EMS Rescue &	Home Depot Credit Services	182.36	Batteries
522 26 31 80 - Operating Supplies - EMS Rescue &	Sportsman's Warehouse	77.56	Batteries
Total 526 - Emergency Medical Services		464.34	
Total 522 - Fire Department		2,757.65	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	18.26	Electrical Tape, Gorilla Grip Tape, Socket Cap - Facilities
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	39.60	Rachet, Mod Plugs - PD Investigation
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	25.75	Headset To Record CH Greetings
Total 519 - Other General Gov Services		83.61	
524 20 43 00 - Travel	Clarette's Restaurant	35.39	Travel Meal - Regional Breakfast - L.Bohlman
524 20 43 00 - Travel	Best Western Hotel	104.39	Travel Stay - S. Hall - Inspection Certification
524 20 43 00 - Travel	Hyatt Hotels	1,003.10	Travel Stay - S.Hall - Construction Exam Certification
524 20 43 00 - Travel	76 Fuel Stations	35.65	Travel Fuel - S.Hall - Construction Exam Certification
Total 524 - Building Inspection		1,178.53	
Total 524 - Building / Facilities / ISM		1,262.14	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	Big 5 Sporting Goods	43.54	Canopy - Farmers Market
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TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:27 Date: 10/03/2018
Page: 4

001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Ev	Amazon.com	8.69	Purchase Of Movie - The Princess Bride - Movie In The Park
573 90 31 00 - Operating Supplies - Community Ev	Criterion Pictures	300.00	Movie Rights - The Princess Bride - Movie In The Park 7/26/18
573 90 42 00 - Communications - Community Event	U S Post Office	6.70	UPSP - SNAP/EBT Application For Farmers Market
Total 573 - Spectator & Community Events		358.93	
Total 573 - Spectator & Community Events		358.93	

Total 001 - Current Expense Fund

7,066.65

320 - Equipment Reserve Fund

521 - Police Operations

594 21 64 32 - Vehicles/Equip Police Department	Versatile Mobile Systems, Inc.	1,494.75	Barcode Scanners For Sector - PD
594 21 64 32 - Vehicles/Equip Police Department	Versatile Mobile Systems, Inc.	14.01	Shipping
594 21 64 32 - Vehicles/Equip Police Department	Hogue Inc	310.92	Rem 870 12 Guauge LLOm OM Stk W/Frmd
594 21 64 32 - Vehicles/Equip Police Department	Hogue Inc	21.43	Shipping
Total 521 - Law Enforcement		1,841.11	
Total 521 - Police Operations		1,841.11	

Total 320 - Equipment Reserve Fund

1,841.11

401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel	ARCO am/pm	75.64	Travel Fuel - Seattle To Pick Up Pump - R.Chamberlain
535 10 43 00 - Travel	Ihop	22.36	Travel Meal - Seattle To Pick Up Pump - R.Chamerlain
Total 535 - Wastewater Utilities		98.00	
Total 535 - Wastewater Department		98.00	

Total 401 - Wastewater Fund

98.00

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:27 Date: 10/03/2018

Page: 5

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Classy Chassis Car Wash	12.00	Car Wash
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Total 548 - Equipment Rental & Replacement	12.00
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Total 548 - Equipment Rental & Replacement	12.00
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Total 500 - Equipment Rental & Replacement	12.00
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Report Total:	9,017.76
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TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:40 Date: 10/03/2018

Page: 1

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	21.67	Pine Sol
518 20 31 00 - Operating Supplies - Facilities	46.68	Pruner And Lopper For CH

Total 519 - Other General Gov Services	68.35
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Total 524 - Building / Facilities / ISM	68.35
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573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	48.82	Trash Can For Farmers Market
573 90 31 00 - Operating Supplies - Community Eve	28.23	Trash Bags
573 90 31 00 - Operating Supplies - Community Eve	168.49	Extension Cords For Farmers Market
573 90 31 00 - Operating Supplies - Community Eve	168.49	Extension Cords For Farmers Market
573 90 31 00 - Operating Supplies - Community Eve	21.72	Tote For Farmers Market Banners
573 90 31 00 - Operating Supplies - Community Eve	39.07	Extension Cords For Farmers Market
573 90 31 00 - Operating Supplies - Community Eve	16.27	Garbage Bags For Farmers Market
573 90 31 00 - Operating Supplies - Community Eve	32.57	Tape For Farmers Market Signs

Total 573 - Spectator & Community Events	523.66
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Total 573 - Spectator & Community Events	523.66
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576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	2.88	Kiwanis Park Bathroom Door Dowel
576 80 31 00 - Operating Supplies - Parks	24.88	Batteries And Febreeze
576 80 31 00 - Operating Supplies - Parks	2.16	Combo Wrench
576 80 31 00 - Operating Supplies - Parks	51.95	Brush, Paint Additive, Oil Based Paint
576 80 31 00 - Operating Supplies - Parks	28.52	Primer And Tape
576 80 31 00 - Operating Supplies - Parks	8.57	Extra Keys
576 80 31 00 - Operating Supplies - Parks	-18.77	Return Primer
576 80 31 00 - Operating Supplies - Parks	32.35	Lions Park Bathroom - Toilet Repair Kit And Lumber
576 80 31 00 - Operating Supplies - Parks	29.31	Lions Park Bathroom - Fill And Flush Valve
576 80 31 00 - Operating Supplies - Parks	-21.71	Returned Toilet Repair Kit
576 80 31 00 - Operating Supplies - Parks	21.34	Paint And Toilet Supply Line
576 80 31 00 - Operating Supplies - Parks	3.85	Paint Brush
576 80 31 00 - Operating Supplies - Parks	19.37	Wasp & Hornet Spray
576 80 31 00 - Operating Supplies - Parks	9.15	Doorstop
576 80 31 00 - Operating Supplies - Parks	13.97	Bolts, Nuts, Washers, Stain

Total 576 - Parks & Recreation	207.82
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TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:40 Date: 10/03/2018

Page: 2

001 - Current Expense Fund

576 - Parks & Recreation

Total 576 - Parks & Recreation	207.82
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Total 001 - Current Expense Fund	799.83
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100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	30.37	Blacktop Patch
542 30 31 00 - Operating Supplies - Traveled Way	21.47	Screws And Measuring Tape
542 64 31 00 - Operating Supplies - Traffic Control	106.98	Wire For Street Lights
542 64 31 00 - Operating Supplies - Traffic Control	29.91	Light Pole Supplies
542 64 31 00 - Operating Supplies - Traffic Control	4.62	Paint Trailer Bolt & Nut
542 64 31 00 - Operating Supplies - Traffic Control	38.90	Protector And Coupling
542 64 31 00 - Operating Supplies - Traffic Control	31.87	Bolts And Drill Bits
542 70 31 00 - Operating Supplies - Roadside	15.51	Weed And Grass Killer Concentrate

Total 542 - Road & Street Maintenance	279.63
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Total 542 - Street Department	279.63
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Total 100 - Street Fund	279.63
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305 - Capital Improvement Fund (REET)

596 - Capital Expenditures

594 42 65 02 - Chipsealing / Walla Walla Cnty PW	21.14	Roofing Felt For Chip Sealing
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Total 594 - Capital Improvements	21.14
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Total 596 - Capital Expenditures	21.14
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Total 305 - Capital Improvement Fund (REET)	21.14
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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	14.10	Gloves
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TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:40 Date: 10/03/2018

Page: 3

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	12.47	Copper Supply Line For Breakroom Hot Water Heater
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534 50 31 00 - Operating Supplies - Maintenance	26.01	Air Filters
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Total 534 - Water Utilities	52.58	
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Total 534 - Water Department	52.58	
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Total 400 - Water Fund		52.58
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Report Total:		1,153.18
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TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:45:54 Date: 10/03/2018
Page: 1

001 - Current Expense Fund

522 - Fire Department

522 20 31 04 - Oper Supplies - Vehicles	44.98	Hose And Cable Protectors, Silicone Spray & Fuses
522 20 31 04 - Oper Supplies - Vehicles	27.69	Brake Cleaner, Glass Cleaner, Electric Parts Cleaner
Total 522 - Fire Control	72.67	
Total 522 - Fire Department	72.67	
Total 001 - Current Expense Fund		72.67

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	20.12	Fuel Filter
548 68 31 00 - Operating Supplies - General	26.10	Power Service Diesel
548 68 31 00 - Operating Supplies - General	46.46	Blower Motor Assembly
548 68 31 00 - Operating Supplies - General	14.15	Adhesive Cleaner
548 68 31 00 - Operating Supplies - General	133.03	Battery & Core Deposit
548 68 31 00 - Operating Supplies - General	-26.69	Returned Fuel Filter From Inv #528326 (9/24/13)
548 68 31 00 - Operating Supplies - General	114.52	Seat Cover
548 68 31 00 - Operating Supplies - General	58.33	Air Filter
548 68 31 00 - Operating Supplies - General	30.51	Air Filter
548 68 31 00 - Operating Supplies - General	67.40	Oil Filter And Fuel Filter
548 68 31 00 - Operating Supplies - General	14.32	Fuel Filters
548 68 31 00 - Operating Supplies - General	34.17	Wiper Blade
548 68 31 00 - Operating Supplies - General	7.63	Vehicle Lamp
548 68 31 00 - Operating Supplies - General	57.79	Air Filters
548 68 31 00 - Operating Supplies - General	-19.60	Core Deposit Credit From Inv #862422 (6/8/18)
548 68 31 00 - Operating Supplies - General	-58.33	Return Air Filter From Inv #864254 (6/19/18)
548 68 31 00 - Operating Supplies - General	26.48	Window Crank Handle
548 68 31 00 - Operating Supplies - General	43.51	Power Service Diesel
548 68 31 00 - Operating Supplies - General	1.25	Port Cap
548 68 31 00 - Operating Supplies - General	32.66	Shop Tools - Coupler
548 68 31 00 - Operating Supplies - General	262.41	Amsoil 75w-140 Gear Oil
Total 548 - Equipment Rental & Replacement	886.22	
Total 548 - Equipment Rental & Replacement	886.22	
Total 500 - Equipment Rental & Replacement		886.22

City Of College Place
MCAG #: 0766

TOTALS FOR: Napa Of Walla Walla

07/01/2018 To: 07/31/2018

Time: 08:45:54 Date: 10/03/2018
Page: 2

Report Total:

958.89

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:46:05 Date: 10/03/2018
Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	0.19	City Hall General Office Supplies - Mini Binder Clips
513 10 31 01 - Office Supplies - Executive	6.35	City Hall General Office Supplies - Soap & Binder Clips
Total 513 - Executive	6.54	
Total 513 - Executive	6.54	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	0.25	City Hall General Office Supplies - Mini Binder Clips
514 23 31 01 - Office Supplies - Budgeting, Accoun	8.51	City Hall General Office Supplies - Soap & Binder Clips
Total 514 - Finance & Administration	8.76	
Total 514 - Finance Department	8.76	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.16	City Hall General Office Supplies - Mini Binder Clips
518 10 31 01 - Office Supplies - HR Administration	5.49	City Hall General Office Supplies - Soap & Binder Clips
Total 516 - Personnel	5.65	
Total 516 - Human Resources	5.65	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	0.08	City Hall General Office Supplies - Mini Binder Clips
514 30 31 01 - Office Supplies - Records	2.73	City Hall General Office Supplies - Soap & Binder Clips
Total 520 - City Clerk/Records	2.81	
Total 520 - City Clerk/Records	2.81	

573 - Spectator & Community Events

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

07/01/2018 To: 07/31/2018

Time: 08:46:05 Date: 10/03/2018
Page: 2**001 - Current Expense Fund**

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events 14.76 Stamp And Ink Pad For FM - WIC Checks

Total 573 - Spectator & Community Events 14.76

Total 573 - Spectator & Community Events 14.76

Total 001 - Current Expense Fund

38.52**100 - Street Fund**

542 - Street Department

543 10 31 01 - Office Supplies - Administration 0.01 City Hall General Office Supplies - Mini Binder Clips

543 10 31 01 - Office Supplies - Administration 0.48 City Hall General Office Supplies - Soap & Binder Clips

Total 543 - Road & Street General Admin. 0.49

Total 542 - Street Department 0.49

544 - Engineering

544 20 31 01 - Office Supplies - Engineering 0.05 City Hall General Office Supplies - Mini Binder Clips

544 20 31 01 - Office Supplies - Engineering 1.85 City Hall General Office Supplies - Soap & Binder Clips

Total 544 - Engineering 1.90

Total 544 - Engineering 1.90

Total 100 - Street Fund

2.39**400 - Water Fund**

534 - Water Department

534 10 31 01 - Office Supplies - Administration 0.07 City Hall General Office Supplies - Mini Binder Clips

534 10 31 01 - Office Supplies - Administration 2.35 City Hall General Office Supplies - Soap & Binder Clips

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

07/01/2018 To: 07/31/2018

Time: 08:46:05 Date: 10/03/2018
Page: 3**400 - Water Fund**

534 - Water Department

534 27 31 01 - Water Utilities - Office Supplies	29.01	Utility Clerk Office Supplies - Toner
534 27 31 01 - Water Utilities - Office Supplies	0.28	City Hall General Office Supplies - Mini Binder Clips
534 27 31 01 - Water Utilities - Office Supplies	9.48	City Hall General Office Supplies - Soap & Binder Clips
534 80 31 00 - Operating Supplies - General	138.47	Backup Battery
Total 534 - Water Utilities	179.66	
Total 534 - Water Department	179.66	
Total 400 - Water Fund		179.66

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.05	City Hall General Office Supplies - Mini Binder Clips
535 10 31 01 - Office Supplies - Administration	1.79	City Hall General Office Supplies - Soap & Binder Clips
535 27 31 01 - Sewer Utilities - Office Supplies	0.27	City Hall General Office Supplies - Mini Binder Clips
535 27 31 01 - Sewer Utilities - Office Supplies	38.45	Utility Clerk Office Supplies - Toner
535 27 31 01 - Sewer Utilities - Office Supplies	9.15	City Hall General Office Supplies - Soap & Binder Clips
Total 535 - Wastewater Utilities	49.71	
Total 535 - Wastewater Department	49.71	
Total 401 - Wastewater Fund		49.71

Report Total:**270.28**

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:46:16 Date: 10/03/2018
Page: 1

001 - Current Expense Fund

521 - Police Operations

521 19 31 00 - Operating Supplies - Support Service	186.93	PD Bathroom Supplies
521 19 31 00 - Operating Supplies - Support Service	76.07	Paper Towels
521 19 31 01 - Office Supplies - Support Services	67.38	Folders
521 19 31 01 - Office Supplies - Support Services	106.50	Paper Towels And Folders
521 19 31 01 - Office Supplies - Support Services	112.09	Ink, Pens, Labels And Cd Sleeves
521 19 31 01 - Office Supplies - Support Services	111.94	Copy Paper
521 19 31 01 - Office Supplies - Support Services	49.99	Ink
Total 521 - Law Enforcement	710.90	
Total 521 - Police Operations	710.90	

524 - Building / Facilities / ISM

524 20 31 01 - Office Supplies - Bldg. Inspection	39.78	Community Development Admin Assistant Office Supplies - Sharpies, Pens, Paper Towels
524 20 31 01 - Office Supplies - Bldg. Inspection	3.39	Community Development Admin Assistant Office Supplies - Key Tags
Total 524 - Building Inspection	43.17	
Total 524 - Building / Facilities / ISM	43.17	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	35.71	Community Development Admin Assistant Office Supplies - Sharpies, Pens, Paper Towels
558 60 31 01 - Office Supplies - Planning	3.05	Community Development Admin Assistant Office Supplies - Key Tags
Total 558 - Planning/Community Development	38.76	
Total 558 - Planning/Community Development	38.76	

Total 001 - Current Expense Fund

792.83

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	6.12	Community Development Admin Assistant Office Supplies - Sharpies, Pens, Paper Towels
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TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:46:16 Date: 10/03/2018
Page: 2

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.52	Community Development Admin Assistant Office Supplies - Key Tags
Total 543 - Road & Street General Admin.	<u>6.64</u>	
Total 542 - Street Department	<u>6.64</u>	
Total 100 - Street Fund		<u>6.64</u>

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	12.24	Community Development Admin Assistant Office Supplies - Sharpies, Pens, Paper Towels
534 10 31 01 - Office Supplies - Administration	1.04	Community Development Admin Assistant Office Supplies - Key Tags
Total 534 - Water Utilities	<u>13.28</u>	
Total 534 - Water Department	<u>13.28</u>	
Total 400 - Water Fund		<u>13.28</u>

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	5.10	Community Development Admin Assistant Office Supplies - Sharpies, Pens, Paper Towels
535 10 31 01 - Office Supplies - Administration	0.43	Community Development Admin Assistant Office Supplies - Key Tags
Total 535 - Wastewater Utilities	<u>5.53</u>	
Total 535 - Wastewater Department	<u>5.53</u>	
Total 401 - Wastewater Fund		<u>5.53</u>

500 - Equipment Rental & Replacement

TOTALS FOR: Quill Corporation

City Of College Place

MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:46:16 Date: 10/03/2018

Page: 3

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	3.06	Community Development Admin Assistant Office Supplies - Sharpies, Pens, Paper Towels
548 70 31 01 - Office Supplies - ER&R Administra	0.26	Community Development Admin Assistant Office Supplies - Key Tags

Total 548 - Equipment Rental & Replacement	3.32
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Total 548 - Equipment Rental & Replacement	3.32
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Total 500 - Equipment Rental & Replacement	3.32
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Report Total:	821.60
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TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:46:28 Date: 10/03/2018
Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	20.35	City Hall General Office Supplies - Paper
Total 513 - Executive	20.35	
Total 513 - Executive	20.35	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	27.30	City Hall General Office Supplies - Paper
Total 514 - Finance & Administration	27.30	
Total 514 - Finance Department	27.30	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	17.62	City Hall General Office Supplies - Paper
Total 516 - Personnel	17.62	
Total 516 - Human Resources	17.62	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	8.76	City Hall General Office Supplies - Paper
Total 520 - City Clerk/Records	8.76	
Total 520 - City Clerk/Records	8.76	

Total 001 - Current Expense Fund

74.03

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.27	City Hall General Office Supplies - Paper
Total 543 - Road & Street General Admin.	1.27	
Total 542 - Street Department	1.27	

Total 100 - Street Fund

1.27

TOTALS FOR: Staples Credit Plan

City Of College Place

MCAG #: 0766

07/01/2018 To: 07/31/2018

Time: 08:46:28 Date: 10/03/2018

Page: 2

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	7.54	City Hall General Office Supplies - Paper
534 27 31 01 - Water Utilities - Office Supplies	30.39	City Hall General Office Supplies - Paper

Total 534 - Water Utilities	37.93	
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Total 534 - Water Department	37.93	
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Total 400 - Water Fund		37.93
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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	5.75	City Hall General Office Supplies - Paper
535 27 31 01 - Sewer Utilities - Office Supplies	35.54	City Hall General Office Supplies - Paper

Total 535 - Wastewater Utilities	41.29	
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Total 535 - Wastewater Department	41.29	
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Total 401 - Wastewater Fund		41.29
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Report Total:		154.52
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