

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

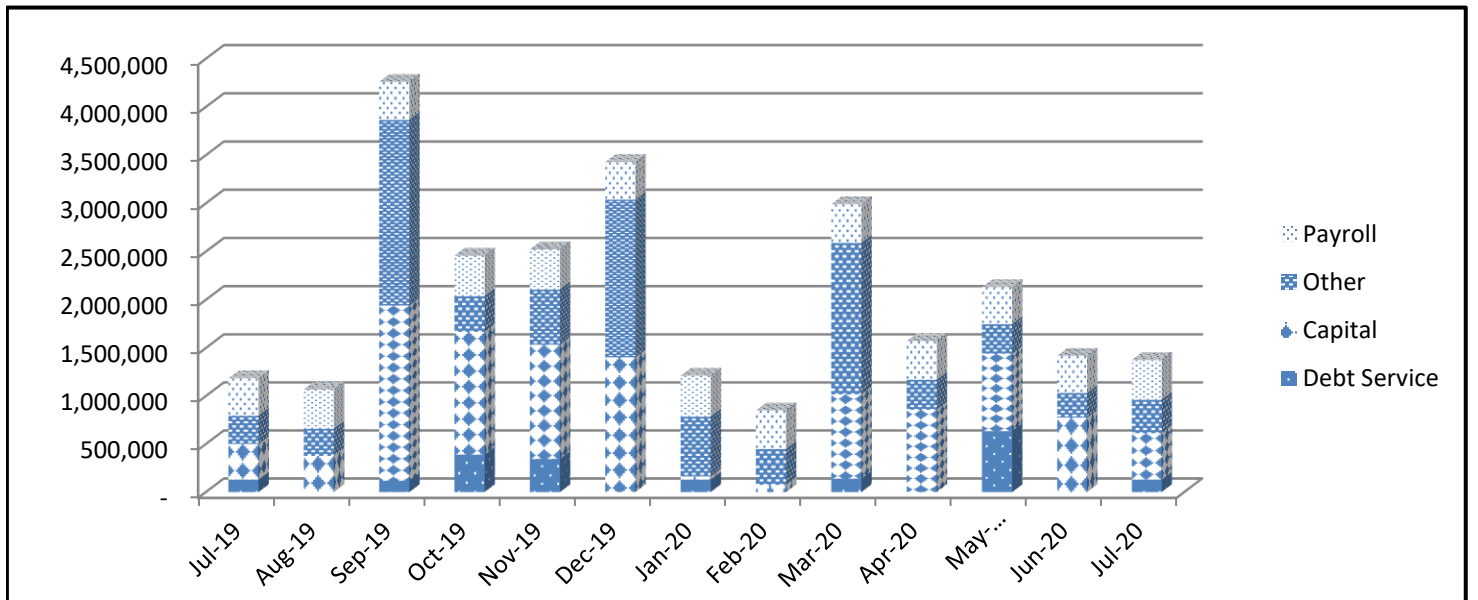
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jul-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183



Other Detail - Significant Expenditures and Related Party Transactions		
Transfer to Community Bank	\$	11,190
WW Co Auditor - Q2 District Court Expense		26,888
Related Party Transactions: None		
Total Other Detail	\$	38,078

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4288	07/02/2020	Claims	12	EFT	WA St. Dept Of Licensing	13.00	Driving Records- FD
4289	07/03/2020	Payroll	12	EFT	Eric H Adams	2,144.45	
4290	07/03/2020	Payroll	12	EFT	Dennis R Anderson	1,982.38	
4291	07/03/2020	Payroll	12	EFT	Juan P Angel	168.85	
4292	07/03/2020	Payroll	12	EFT	M Wade Antle	3,596.60	
4293	07/03/2020	Payroll	12	EFT	Marianne K Barr	3,342.69	
4294	07/03/2020	Payroll	12	EFT	Logan K Bartlett	837.63	
4295	07/03/2020	Payroll	12	EFT	Robert D Benfield	4,587.45	
4296	07/03/2020	Payroll	12	EFT	George R Bennett	497.32	
4297	07/03/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
4298	07/03/2020	Payroll	12	EFT	John A Boose	2,760.50	
4299	07/03/2020	Payroll	12	EFT	Brielle M Brink	1,458.81	
4300	07/03/2020	Payroll	12	EFT	Noelle E Calkins	392.53	
4301	07/03/2020	Payroll	12	EFT	Brian J Carleton	3,919.12	
4302	07/03/2020	Payroll	12	EFT	Ramon F Castelo	328.79	
4303	07/03/2020	Payroll	12	EFT	Randall J Chamberlain	3,060.39	
4304	07/03/2020	Payroll	12	EFT	Randall J Chamberlain	472.87	
4306	07/03/2020	Payroll	12	EFT	Caleb D Chin	760.75	
4307	07/03/2020	Payroll	12	EFT	DaShari D Cinnamon	2,376.90	
4308	07/03/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
4309	07/03/2020	Payroll	12	EFT	Tanner C Cole	2,620.66	
4310	07/03/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,411.70	
4311	07/03/2020	Payroll	12	EFT	Kyle L Crosswhite	217.53	
4312	07/03/2020	Payroll	12	EFT	Salvador M Diaz	2,735.25	
4313	07/03/2020	Payroll	12	EFT	Benjamin G Dill	13.91	
4314	07/03/2020	Payroll	12	EFT	Shawn R Doering	3,123.29	
4315	07/03/2020	Payroll	12	EFT	Emily A Downs	1,417.51	
4316	07/03/2020	Payroll	12	EFT	Charles O Drury	3,975.76	
4317	07/03/2020	Payroll	12	EFT	Jimmy C Duede	4,043.51	
4318	07/03/2020	Payroll	12	EFT	Brittney E Erb	403.33	
4319	07/03/2020	Payroll	12	EFT	Claudia Estrada	2,639.56	
4320	07/03/2020	Payroll	12	EFT	Patrick J Evensen	2,561.82	
4321	07/03/2020	Payroll	12	EFT	Brian R Fortin	4,637.22	
4322	07/03/2020	Payroll	12	EFT	Jeffrey R Goodson	3,290.92	
4323	07/03/2020	Payroll	12	EFT	Sharam L Goodwin	1,168.74	
4324	07/03/2020	Payroll	12	EFT	Robert D Gordon	4,297.65	
4325	07/03/2020	Payroll	12	EFT	Travis B Grove	1,591.73	
4326	07/03/2020	Payroll	12	EFT	Neosha K Guse	27.81	
4327	07/03/2020	Payroll	12	EFT	Richard F Guse	83.45	
4328	07/03/2020	Payroll	12	EFT	Scott W Hall	3,842.10	
4329	07/03/2020	Payroll	12	EFT	Scott A Hanson	29.77	
4330	07/03/2020	Payroll	12	EFT	Tanner M Harris	3,925.29	
4331	07/03/2020	Payroll	12	EFT	Paul D Hartwig	6,685.53	
4332	07/03/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
4333	07/03/2020	Payroll	12	EFT	Edward L Higginbotham II	478.15	
4334	07/03/2020	Payroll	12	EFT	Michael C Holden	2,191.33	
4335	07/03/2020	Payroll	12	EFT	Carolyn S Holm	1,848.83	
4336	07/03/2020	Payroll	12	EFT	Nattilie E Jackson	713.62	
4337	07/03/2020	Payroll	12	EFT	Jason C James	217.53	
4338	07/03/2020	Payroll	12	EFT	David M.O. Jardin	500.69	
4339	07/03/2020	Payroll	12	EFT	William P Kelly	27.81	
4340	07/03/2020	Payroll	12	EFT	Kameron W Kinsey	1,434.66	
4341	07/03/2020	Payroll	12	EFT	Matthew R Kontra	71.49	
4342	07/03/2020	Payroll	12	EFT	Joseph T Langlois	3,119.83	
4343	07/03/2020	Payroll	12	EFT	Jacob G LeBaron	69.54	
4344	07/03/2020	Payroll	12	EFT	Kenneth A Martin	2,366.46	
4345	07/03/2020	Payroll	12	EFT	Lisa R Neissl	2,680.28	

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4346	07/03/2020	Payroll	12	EFT	Ally M Newton	22.81	
4347	07/03/2020	Payroll	12	EFT	Trenton M Nilsson	166.90	
4348	07/03/2020	Payroll	12	EFT	Ronald A Nordman	3,026.11	
4349	07/03/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
4350	07/03/2020	Payroll	12	EFT	Tonya R Paffile	2,850.33	
4351	07/03/2020	Payroll	12	EFT	Alan J Parker	3,758.21	
4352	07/03/2020	Payroll	12	EFT	Loren D Peterson	344.97	
4353	07/03/2020	Payroll	12	EFT	Joshua W Price	370.51	
4354	07/03/2020	Payroll	12	EFT	Jalyn R Radford-Weeks	347.70	
4355	07/03/2020	Payroll	12	EFT	James R Reese	3,093.56	
4356	07/03/2020	Payroll	12	EFT	Jonathan J Rickard	6,364.36	
4357	07/03/2020	Payroll	12	EFT	Michael J Rizzitiello	4,573.83	
4358	07/03/2020	Payroll	12	EFT	Antonin R Rosales	41.72	
4359	07/03/2020	Payroll	12	EFT	Heather M Schermann	344.97	
4360	07/03/2020	Payroll	12	EFT	Andrew D Schild	3,755.42	
4361	07/03/2020	Payroll	12	EFT	Dylan E Schmick	2,941.89	
4362	07/03/2020	Payroll	12	EFT	Melodie A Selby	339.97	
4363	07/03/2020	Payroll	12	EFT	Carl W Sorrels	8.91	
4364	07/03/2020	Payroll	12	EFT	Troy E Tomaras	5,577.94	
4365	07/03/2020	Payroll	12	EFT	Byron P Trop	344.97	
4366	07/03/2020	Payroll	12	EFT	Daniel I Watkins	2,706.62	
4367	07/03/2020	Payroll	12	EFT	Troy J Williams	2,479.32	
4368	07/03/2020	Payroll	12	EFT	David W Winter	5,837.15	
4369	07/03/2020	Payroll	12	EFT	Kevin E Wolpert	2,032.08	
4399	07/03/2020	Payroll	12	EFT	AWC Life Insurance	138.50	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Life Insurance
4400	07/03/2020	Payroll	12	EFT	American Family Life Ins	1,531.27	Pay Cycle(s) 07/03/2020 To 07/03/2020 - AFLAC-Post Tax; Pay Cycle(s) 07/03/2020 To 07/03/2020 - AFLAC-Pre Tax
4401	07/03/2020	Payroll	12	EFT	Association Of Washington Cities	60,871.74	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Health First-250; Pay Cycle(s) 07/03/2020 To 07/03/2020 - AWC Life-Emp; Pay Cycle(s) 07/03/2020 To 07/03/2020 - AWC Life-Dep; Pay Cycle(s) 07/03/2020 To 07/03/2020 - 941 Deposit for Pay Cycle(s) 07/03/2020 - 07/03/2020
4402	07/03/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,457.74	941 Deposit for Pay Cycle(s) 07/03/2020 - 07/03/2020
4403	07/03/2020	Payroll	12	EFT	Mass Mutual	6,087.32	Pay Cycle(s) 07/03/2020 To 07/03/2020 - 457 Def Comp
4404	07/03/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,059.00	Pay Cycle(s) for OR Tax 07/03/2020 - 07/03/2020
4405	07/03/2020	Payroll	12	EFT	State Of Washington	42,281.34	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Leoff 2; Pay Cycle(s) 07/03/2020 To 07/03/2020 - Pers 1; Pay Cycle(s) 07/03/2020 To 07/03/2020 - Pers 2; Pay Cycle(s) 07/03/2020 To 07/03/2020 - Pers 3
4406	07/03/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Office Of Support Enf.

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4407	07/03/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Teamsters Dental; Pay Cycle(s) 07/03/2020 To 07/03/2020 - Teamsters Medical; Pay Cycle(s) 07/03/2020 To 07/03/2020 - Teamsters Time Loss; Pay Cycle(s) 07/03/202
4487	07/10/2020	Claims	12	0	Pipe of Washington, Inc		Need to correct AP amount, see transaction 4518
4544	07/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
4545	07/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
4546	07/15/2020	Payroll	12	EFT	M Wade Antle	230.87	
4547	07/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
4548	07/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
4549	07/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
4550	07/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
4551	07/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
4552	07/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
4553	07/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
4554	07/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
4555	07/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
4556	07/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
4557	07/15/2020	Payroll	12	EFT	Sharam L Goodwin	1,075.55	
4558	07/15/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
4559	07/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
4560	07/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
4561	07/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
4562	07/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
4563	07/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
4564	07/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
4565	07/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
4566	07/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
4567	07/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
4568	07/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
4569	07/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
4570	07/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
4571	07/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,876.16	941 Deposit for Pay Cycle(s) 07/15/2020 - 07/15/2020
4802	07/27/2020	Payroll	12	EFT	WA St. Dept Of Labor & Industries	25,899.83	2ND Quarter 04/01/2020 - 06/30/2020, 2020 Volunteer Krista Timms
4803	07/27/2020	Payroll	12	EFT	Oregon Department Of Revenue-Transit	41.68	Pay Cycle(s) 04/01/2020 To 06/30/2020 - Oregon Statewide Transit Tax
4804	07/27/2020	Payroll	12	EFT	ESD - PFMLA	2,032.56	Pay Cycle(s) 04/01/2020 To 06/30/2020 - PFMLA
4854	07/30/2020	Payroll	12	EFT	State Of Washington	948.21	January - June 2020 Non-LEOFF Contributions
5124	07/03/2020	Claims	12	EFT	Paymentech	304.57	Paymentech Fees - CCD 5887152 - Utility Payments
5125	07/03/2020	Claims	12	EFT	Paymentech	2,262.01	Paymentech Fees - CCD 5887130 - Utility Payments
5126	07/06/2020	Claims	12	EFT	Xpress Solutions, Inc.	850.57	July 2020 Xpress Bill Pay Fee
5154	07/01/2020	Claims	12	EFT	WA St. Dept Of Licensing	269.00	June 2020 CPL

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4408	07/03/2020	Payroll	12	52164	American Legal Services	72.40	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Teamsters Legal Defense Fund
4409	07/03/2020	Payroll	12	52165	City Of College Place-General	166.25	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Pay Back- Teamsters
4410	07/03/2020	Payroll	12	52166	City Of College Place	1,121.39	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Flex Spending
4411	07/03/2020	Payroll	12	52167	College Place Fire Fighters Assn.	85.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - CP Volunteer Fire
4412	07/03/2020	Payroll	12	52168	Fraternal Order Of Police	70.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Fraternal Order Of Police
4413	07/03/2020	Payroll	12	52169	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - IAFF Local 4203
4414	07/03/2020	Payroll	12	52170	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 07/03/2020 To 07/03/2020 - CP Police Fund
4415	07/03/2020	Payroll	12	52171	Teamsters - Police	726.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Union Dues - Police
4416	07/03/2020	Payroll	12	52172	Teamsters - Public Employees	740.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Union Dues - PW
4417	07/03/2020	Payroll	12	52173	United Way of Walla Walla County	5.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - Donation - United Way
4418	07/03/2020	Payroll	12	52174	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 07/03/2020 To 07/03/2020 - WSCFF Emp Ben Trust
4305	07/03/2020	Payroll	12	52175	Jose L Chavez	27.81	
4252	07/01/2020	Claims	12	78425	City Of College Place-General	11,190.00	Minimum Balance Amounts & Fees- Transfer To Community Bank
4595	07/15/2020	Claims	12	78426	City Of College Place-General	5,851.95	Monthly Services
4596	07/15/2020	Claims	12	78427	WA St. Dept Of Licensing	144.67	2nd Quarter 2020 Dyed Diesel Fuel User Tax
4757	07/24/2020	Claims	12	78428	Office Of WA St. Treasurer (Bldg. Code Fees)	284.00	2nd Quarter 2020 Building Code Fees
4758	07/24/2020	Claims	12	78429	Tanner C Cole		s/b printed directly from Acct 14
4797	07/24/2020	Claims	12	E78430	WA St. Dept Of Revenue	14,588.69	Written From Use Tax Report; June 2020 Excise Tax
4798	07/24/2020	Claims	12	E78431	Pacific Power & Light	17,894.97	Monthly Services- July 2020
4820	07/27/2020	Claims	12	78432	Postmaster	802.57	Utility Bulk Postage- August Statements
4836	07/28/2020	Claims	12	78433	Banner Bank Credit Cards	6,604.65	9343-CH; 9384-CH; 9418-CH; 9467-PD; 9475-PD; 9483-CH; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD
4153	07/01/2020	Claims	12	103975	Abadan Tri-Cities	301.70	Copy Machine Maintenance
4154	07/01/2020	Claims	12	103976	Dennis R Anderson	35.00	Reimburse Travel Fuel
4155	07/01/2020	Claims	12	103977	Bound Tree Medical, LLC.	194.63	EMS Supplies
4156	07/01/2020	Claims	12	103978	Centurylink Communications LLC	778.10	Monthly Service; Monthly Service
4157	07/01/2020	Claims	12	103979	Hays Electric, LLC	4,495.13	Police Dept Wifi Additions; Power For ADA Doors- CH; Repair
4158	07/01/2020	Claims	12	103980	Leroy Survey Consulting	2,600.00	Survey Work

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4159	07/01/2020	Claims	12	103981	Materials Testing & Inspection, Inc.	863.25	Well No. 1/4
4160	07/01/2020	Claims	12	103982	RH2 Engineering, Inc.	7,410.07	2020 Comprehensive Water System Plan Update
4161	07/01/2020	Claims	12	103983	E. Ray Sackman (ER Balancing Services)	1,500.06	Balance Well #3
4461	07/10/2020	Claims	12	103989	Above The Line Cleaning LLC	1,412.00	Cleaning- City Hall- June 2020; Cleaning- Annex- June 2020
4462	07/10/2020	Claims	12	103990	Dbas: Rock...In Place, Inc Anderson Environmental Corporation	12,187.52	Decorative Rock- Myra Rd
4463	07/10/2020	Claims	12	103991	Blue Mountain Humane Society	833.34	June 2020 Animal Services
4464	07/10/2020	Claims	12	103992	Calico Copy	82.55	Copy & Scan Services
4465	07/10/2020	Claims	12	103993	Cascade Natural Gas Corporation	162.26	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
4466	07/10/2020	Claims	12	103994	Cobalt Truck Equipment LLC	1,674.90	Part
4467	07/10/2020	Claims	12	103995	College Place Heating &	904.05	Repair; Service Call- Admin CH
4468	07/10/2020	Claims	12	103996	Connell Oil, Inc	235.42	Supplies
4469	07/10/2020	Claims	12	103997	ERGOMETRICS	322.23	Firefighter Testing Materials
4470	07/10/2020	Claims	12	103998	Exchange Club	175.00	3rd Quarter Dues- M. Rizzitiello
4471	07/10/2020	Claims	12	103999	Ferguson Enterprises, Inc.	1,311.16	Parts; Parts; Parts; Parts
4472	07/10/2020	Claims	12	104000	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
4473	07/10/2020	Claims	12	104001	HDJ, A Division of PBS	3,336.25	College Place Trunk Sewer Easements
4474	07/10/2020	Claims	12	104002	Home Depot Credit Services	2,006.88	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; CREDIT/RETURN: Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home; Green U-Channel Posts
4475	07/10/2020	Claims	12	104003	Intermountain Sign & Safety Inc.	1,280.49	Green U-Channel Posts
4476	07/10/2020	Claims	12	104004	Jones Truck & Implement	5.30	Part
4477	07/10/2020	Claims	12	104005	KIE Supply Corporation	94.43	Supplies; Supplies
4478	07/10/2020	Claims	12	104006	Kennedy Chemical Engineering	81.53	Cooling Tower Testing- FD
4479	07/10/2020	Claims	12	104007	Kent D. Bruce Co., LLC	1,926.25	Amber Light Bars
4480	07/10/2020	Claims	12	104008	Les Schwab Tire Center - CP	1,514.56	Tires/Alignment; Trailer Tire; Trailer Tire
4481	07/10/2020	Claims	12	104009	Municipal Code Corporation	240.00	Supplement 9, Update 4
4482	07/10/2020	Claims	12	104010	Napa Of Walla Walla	2,713.14	Parts; Parts; Parts; Parts; Shop Supplies; Parts; Supplies; Parts; Shop Supplies; RETURN/CREDIT; Shop Supplies; Shop Tool; Part; Part; Shop Supplies; Shop Supplies; Shop Supplies; Part; RETURN/CREDIT;
4483	07/10/2020	Claims	12	104011	New York Store	294.02	Safety Boots- W. Antle
4484	07/10/2020	Claims	12	104012	One Call Concepts Inc.	44.94	Utility Notifications- June 2020
4485	07/10/2020	Claims	12	104013	Outwest Printing	335.59	Fold/Stuff Utility Statements For July 2020
4486	07/10/2020	Claims	12	104014	Pape Machinery, Inc.	149.37	Supplies; Supplies
4518	07/10/2020	Claims	12	104015	Pipe of Washington, Inc	165,468.85	Well #4- Well House Construction Pmt #5

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4488	07/10/2020	Claims	12	104016	Port Of Walla Walla	1,200.00	State Representation- June 2020
4489	07/10/2020	Claims	12	104017	PumpTech, Inc	452.73	Part
4490	07/10/2020	Claims	12	104018	Pyro Spectaculars North	2,250.00	2020 Freedom Fest Fireworks-Final Pmt
4491	07/10/2020	Claims	12	104019	Quality Petroleum Products, Inc.	3,889.36	Fuel; Fuel; Fuel; Fuel
4492	07/10/2020	Claims	12	104020	RH2 Engineering, Inc.	27,910.24	Green Tank Consolidation Feasibility Study; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Con
4493	07/10/2020	Claims	12	104021	MF Ranch And Home, Inc	24.48	Supplies
4494	07/10/2020	Claims	12	104022	Rotary Club Of Walla Walla	222.00	3rd Quarter Dues- M. Rizzitiello
4495	07/10/2020	Claims	12	104023	Safeguard Business Systems Inc.	711.16	Utility Billing Paper
4496	07/10/2020	Claims	12	104024	Snap On Tools - Dan's Tool Truck	79.73	Shop Tools
4497	07/10/2020	Claims	12	104025	Systems Design West, LLC	1,911.95	Ambulance Billing Services-May 2020
4498	07/10/2020	Claims	12	104026	TD&H Engineering	1,625.00	Safewalk Program Conceptual Plan Services
4499	07/10/2020	Claims	12	104027	TTB, LLC	350.00	Monthly Patrol Car Wash Service
4500	07/10/2020	Claims	12	104028	Tampa Enterprises, LLC	28.31	Supplies
4501	07/10/2020	Claims	12	104029	Telare' Law, PLLC	190.50	June 2020 Legal Services-Hourly
4502	07/10/2020	Claims	12	104030	The Bancorp Bank	54,390.24	72 Month Leasing Agreement - Patrol Vehicles
4503	07/10/2020	Claims	12	104031	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- June 2020
4504	07/10/2020	Claims	12	104032	WA St. Dept Of Transportation - SCR	278.10	Signal Maintenance
4505	07/10/2020	Claims	12	104033	Walla Walla City of	2,742.87	Face Masks W/ City Logo; CP Share WSP Access User Fee- 2nd QTR 2020, Cust#09001
4506	07/10/2020	Claims	12	104034	Walla Walla County	387.89	6/30/2020 Liquor Profits, TRN 4129; TR Rec #69832
4507	07/10/2020	Claims	12	104035	Walla Walla Environmental, Inc	3,253.93	Defense-X Hand Sanitizer; Defense-X Hand Sanitizer
4508	07/10/2020	Claims	12	104036	Walla Walla Regional Water Testing Servi	330.00	Water Testing
4509	07/10/2020	Claims	12	104037	Walla Walla Union Bulletin	240.14	Homestead Village PUD Doans Pond Project
4510	07/10/2020	Claims	12	104038	Washington State Farmers Market Assoc.	200.00	2020 WSFMA Membership Dues
4511	07/10/2020	Claims	12	104039	Webcheck, Inc	211.97	June 2020 Webcheck Services
4512	07/10/2020	Claims	12	104040	Western Governors University	3,208.75	Tuition- D. Cinnamon (000942294)
4513	07/10/2020	Claims	12	104041	Woodpecker Truck Of Washington	1,148.01	Parts
4597	07/15/2020	Claims	12	104042	David Alford #	140.71	331 NE Danner Ln
4598	07/15/2020	Claims	12	104043	Wayne E Dean III	178.25	530 SE Mountain View Dr
4599	07/15/2020	Claims	12	104044	Leona Freel	110.24	301 SE Valley Dr
4600	07/15/2020	Claims	12	104045	Dave & Marla Gurr #	360.00	82 NW Earl Ln
4601	07/15/2020	Claims	12	104046	Clint & Leah Hale	39.67	1247 SE Constitution Dr
4602	07/15/2020	Claims	12	104047	Christina Leonetti	164.11	1203 SE Falbo Dr
4603	07/15/2020	Claims	12	104048	Donald E Lien		Changed Pay to the Order Of
4604	07/15/2020	Claims	12	104049	Zachary & Kailee Meyer	171.32	1161 SW Greeley St
4605	07/15/2020	Claims	12	104050	Lowell & Virginia Schneider	240.41	1005 SE Crestlane Dr
4606	07/15/2020	Claims	12	104051	Carol C Unterseher	27.29	542 SE Mockingbird Dr

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4607	07/15/2020	Claims	12	104052	Walla Walla Title Company	22.94	530 SW 4th St
4608	07/15/2020	Claims	12	104053	Josh & Ashley Williams	176.66	1470 SW Greeley St
4609	07/15/2020	Claims	12	104054	Lee & Diane Wright	239.55	926 SE Brentwood Pl
4614	07/15/2020	Claims	12	104055	Beeline Auto Center	14.77	Fuel
4615	07/15/2020	Claims	12	104056	Binder Sign & Design	273.92	Signs- CH
4616	07/15/2020	Claims	12	104057	CHS Primeland	171.70	Fuel; Fuel
4617	07/15/2020	Claims	12	104058	CI Shred	110.39	City Hall & PD Bins
4618	07/15/2020	Claims	12	104059	College Place Heating &	266.32	FD- Cooling Tower
4619	07/15/2020	Claims	12	104060	Columbia Rural Electric	635.85	Monthly Services
4620	07/15/2020	Claims	12	104061	Connell Oil, Inc	286.34	Supplies
4621	07/15/2020	Claims	12	104062	The Empire	43.48	Supplies
4622	07/15/2020	Claims	12	104063	Fastenal Company	73.20	Supplies
4623	07/15/2020	Claims	12	104064	Ferguson Enterprises, Inc.	123.14	Parts
4624	07/15/2020	Claims	12	104065	G. W., Inc. Law Enforcement & Safety Equ	3,502.31	9mm Replacement Package; 9mm Replacement Package-Trade-Ins
4625	07/15/2020	Claims	12	104066	GNAT Enterprises	80.00	Transportation Service- D. Lepiane
4626	07/15/2020	Claims	12	104067	Humbert Asphalt, Inc.	1,216.68	Hot Mix; Hot Mix
4627	07/15/2020	Claims	12	104068	Jones Truck & Implement	3.45	Part
4628	07/15/2020	Claims	12	104069	L N Curtis & Sons	5,407.83	Supplies
4629	07/15/2020	Claims	12	104070	Les Schwab Tire Center - CP	34.78	ATV Tube
4630	07/15/2020	Claims	12	104071	Lexipol LLC	3,093.00	1 YR Law Enforcement Policy Manual Update Subscription 8/1/2020- 7/31/2021
4631	07/15/2020	Claims	12	104072	William Neve	337.50	Water Right Work
4632	07/15/2020	Claims	12	104073	Norco	13.09	Supplies
4633	07/15/2020	Claims	12	104074	Pepsi Cola Bottling of Walla Walla	239.25	Water-PW; Water-W; Water-PD; Water-PD; Water-PD; Water-PD; Water-CH; Water-CH; Water-Annex; Water- Annex; Water-Annex
4634	07/15/2020	Claims	12	104075	Postal Annex #397	24.58	Shipping Services- HR
4635	07/15/2020	Claims	12	104076	Public Safety Testing, Inc	131.00	Subscription Fees- 2nd QTR 2020
4636	07/15/2020	Claims	12	104077	Quill Corporation	685.13	Supplies- PD; Supplies; Supplies; Supplies; Supplies
4637	07/15/2020	Claims	12	104078	RH2 Engineering, Inc.	15,414.10	2020 Comprehensive Water System Plan Update
4638	07/15/2020	Claims	12	104079	SafeBuilt Washington, LLC	600.00	Plan Review Services- June 2020
4639	07/15/2020	Claims	12	104080	Staples Credit Plan	16.29	Office Supplies- HR
4640	07/15/2020	Claims	12	104081	WA Association Of Sheriffs &	700.00	Accreditation Services
4641	07/15/2020	Claims	12	104082	WA St. Patrol, Accounts Receivable	34.25	Background Checks- June 2020
4642	07/15/2020	Claims	12	104083	Walla Walla City of	133.39	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
4643	07/15/2020	Claims	12	104084	Walla Walla Union Bulletin	153.50	City Of CP Sanitary Sewer LS No 7
4644	07/15/2020	Claims	12	104085	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- June 2020
4645	07/15/2020	Claims	12	104086	Western Governors University	3,370.00	Tuition- S. Doering (000521234)
4646	07/15/2020	Claims	12	104087	Western States Equipment Co.	721.26	Repair
4647	07/15/2020	Claims	12	104088	Wilbur-Ellis Company	179.28	Weed Control Chemicals; RETURN/CREDIT MEMO; Weed Control Chemical

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4759	07/24/2020	Claims	12	104089	Abadan Tri-Cities	713.67	Copy Machine Maintenance
4760	07/24/2020	Claims	12	104090	American Promotional Events, Inc	50.00	Refund Fireworks Bond
4761	07/24/2020	Claims	12	104091	Binder Sign & Design	647.41	Covid Signs; Police Car Graphics
4762	07/24/2020	Claims	12	104092	CH2M Hill OMI	118,326.32	Farmland Study; WWTP Operations, Maintenance & Management- July 2020
4763	07/24/2020	Claims	12	104093	CenturyLink Communications LLC	7.98	Monthly Services
4764	07/24/2020	Claims	12	104094	Centurylink Communications LLC	56.86	Monthly Services
4765	07/24/2020	Claims	12	104095	James C. Colvin	79.70	ALS/BLS Refund Request- Duplicate Payments Rec'd- Refund Patient
4766	07/24/2020	Claims	12	104096	Rachel Lynn Cortez	2,400.00	Indigent Defense Services- July 2020
4767	07/24/2020	Claims	12	104097	KWVN Elkhorn Media Group	360.00	Advertising- Farmers Market- June 2020
4768	07/24/2020	Claims	12	104098	GNAT Enterprises	80.00	Transportation Service- D. Lepiane
4769	07/24/2020	Claims	12	104099	Gem Body Shop, Inc.	1,297.22	Repair
4770	07/24/2020	Claims	12	104100	Grainger, Inc.	378.82	Supplies
4835	07/28/2020	Claims	12	104101	WA St. Dept Of Ecology	129,584.10	L9900018 Phase 1 & 2 Loan Pmt
4772	07/24/2020	Claims	12	104102	IIMC	135.00	Annual Dues - D.Cinnamon ID# 40389
4773	07/24/2020	Claims	12	104103	J & M, LLC	100.00	Refund Fireworks Bond
4774	07/24/2020	Claims	12	104104	J-U-B Engineers, Inc.	153,740.74	WWTP; College Place- SW Sewer Collection System
4775	07/24/2020	Claims	12	104105	KIE Supply Corporation	180.57	Supplies; Supplies; Supplies
4776	07/24/2020	Claims	12	104106	Kent D. Bruce Co., LLC	133.54	Part
4777	07/24/2020	Claims	12	104107	Klicker Enterprises LLC	16,305.00	Asphalt Sealer
4778	07/24/2020	Claims	12	104108	L N Curtis & Sons	625.03	Supplies
4779	07/24/2020	Claims	12	104109	L&G Ranch Supply Inc. - Acct # 270	304.90	Parts
4780	07/24/2020	Claims	12	104110	Les Schwab Tire Center - CP	1,647.62	Trailer Tires; Flat Repair; Tires
4781	07/24/2020	Claims	12	104111	Norco	145.97	Supplies
4782	07/24/2020	Claims	12	104112	Pape Machinery, Inc.	1,771.26	Parts; Parts; Repair/Parts; Parts; Parts
4783	07/24/2020	Claims	12	104113	Quill Corporation	639.42	Supplies; Supplies; Supplies; Supplies; Office Supplies; Supplies; Supplies; Office Supplies
4784	07/24/2020	Claims	12	104114	RH2 Engineering, Inc.	17,310.62	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
4785	07/24/2020	Claims	12	104115	Rodda Paint Co.	172.85	Graco Hose
4786	07/24/2020	Claims	12	104116	Snap On Tools - Dan's Tool Truck	219.25	Shop Tool; Shop Tools
4787	07/24/2020	Claims	12	104117	TD&H Engineering	6,610.00	Safewalk Program Conceptual Plan Services
4788	07/24/2020	Claims	12	104118	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
4789	07/24/2020	Claims	12	104119	Tom Denchel Ford Country	1,704.41	Repair; Repair; Repair
4790	07/24/2020	Claims	12	104120	Verizon Wireless	2,363.30	Monthly Services
4791	07/24/2020	Claims	12	104121	WA St. Board Of Volunteer Firefighters	240.00	2020 Volunteer Firefighter's Disability Fees
4792	07/24/2020	Claims	12	104122	Walla Walla Area Crime Watch	50.00	2020 Business Membership Dues

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4793	07/24/2020	Claims	12	104123	Walla Walla Clinic, Inc	290.00	Pre-Employment- B. Gill; Pre-Employment- C. Charnley; Pre-Employment Physical- C. Charnley
4794	07/24/2020	Claims	12	104124	Walla Walla County Auditor	26,888.49	2Q/2020 District Court Expense
4795	07/24/2020	Claims	12	104125	Walla Walla County Corrections Dept	1,092.85	June 2020 Jail Services
4796	07/24/2020	Claims	12	104126	Wilbur-Ellis Company	20.65	Supplies
4771	07/24/2020	Claims	12	104127	Hays Electric, LLC	323.18	FD Water Softener
4799	07/24/2020	Claims	14	1941	Tanner C Cole		Training Cancelled due to COVID
5145	07/09/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 6/1-6/30/2020
5150	07/08/2020	Claims	15	EFT	Navia Benefit Solutions	82.96	Health Care FSA Disbursement-Wk Ending 7/6/2020
5151	07/14/2020	Claims	15	EFT	Navia Benefit Solutions	410.22	Health Care FSA Disbursement-Wk Ending 7/10/2020
5152	07/21/2020	Claims	15	EFT	Navia Benefit Solutions	68.45	Health Care FSA Disbursement-Wk Ending 7/17/2020
5153	07/28/2020	Claims	15	EFT	Navia Benefit Solutions	20.31	Health Care FSA Disbursement-Wk Ending 7/24/2020
					006 Charges For Goods & Services	79.70	
					511 Legislative	4,078.50	
					512 Municipal Court	29,288.49	
					513 Executive	15,233.68	
					514 Finance & Administration	12,133.37	
					515 Legal	190.50	
					516 Personnel	10,511.75	
					517 Employee Benefit Program	100.00	
					519 Other General Gov Services	10,092.57	
					520 City Clerk/Records	8,796.69	
					521 Law Enforcement	155,311.63	
					522 Fire Control	44,513.56	
					523 Detention & Correction	1,092.85	
					524 Building Inspection	6,878.91	
					526 Emergency Medical Services	30,868.98	
					558 Planning/Community Development	14,959.08	
					567 Alcohol & Drug Treatment/WW County	387.89	
					573 Spectator & Community Events	3,240.51	
					576 Parks & Recreation	11,946.22	
					589 Non-Expenditures	16,486.18	
					001 Current Expense Fund	376,191.06	
					518 Data Processing Services	861.90	
					012 Technology Reserve Fund	861.90	
					517 Employee Benefit Program	1,062.50	
					061 Employee Benefit Reserve Fund	1,062.50	
					532	0.20	
					542 Road & Street Maintenance	24,830.47	
					543 Road & Street General Admin.	3,971.56	
					544 Engineering	5,852.05	
					100 Street Fund	34,654.28	
					521 Law Enforcement	1,212.10	
					120 Criminal Justice Fund	1,212.10	
					542 Road & Street Maintenance	28,492.52	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		305 Capital Improvement Fund (REET)				28,492.52	
		542 Road & Street Maintenance				8,235.00	
		311 Street Improvement Fund				8,235.00	
		519 Other General Gov Services				4,678.00	
		315 Facility Maintenance Reserve Fund (CE)				4,678.00	
		521 Law Enforcement				54,390.24	
		320 Equipment Reserve Fund				54,390.24	
		006 Charges For Goods & Services				241.97	
		101 Indirect Federal Grants				5,604.92	
		534 Water Utilities				92,469.45	
		400 Water Fund				98,316.34	
		006 Charges For Goods & Services				1,983.44	
		535 Wastewater Utilities				149,950.23	
		401 Wastewater Fund				151,933.67	
		006 Charges For Goods & Services				309.68	
		531 Stormwater				20,773.92	
		402 Stormwater Fund				21,083.60	
		534 Water Utilities				38,270.98	
		410 Water Capital Reserve Fund				38,270.98	
		535 Wastewater Utilities				157,076.99	
		411 Wastewater Capital Reserve Fund				157,076.99	
		006 Charges For Goods & Services				-789.11	
		591 Interest & Debt Service				129,584.10	
		412 Wastewater Debt Service Fund				128,794.99	
		006 Charges For Goods & Services				125.17	
		413 Water Capital Improvement Reserve Fund				125.17	
		534 Water Utilities				190,501.23	
		431 Water System Construction Fund				190,501.23	
		548 Equipment Rental & Replacement				32,103.27	
		500 Equipment Rental & Replacement				32,103.27	
		589 Non-Expenditures				581.94	
		625 Flexible Benefits Plan Fund				581.94	
							Claims: 913,654.33
		* Transaction Has Mixed Revenue And Expense Accounts				1,328,565.78	Payroll: 414,911.45

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City Of College Place

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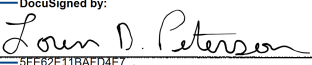
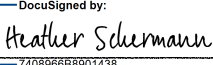
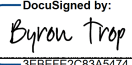
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the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

City Administrator:  Finance Director: 

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 25 day of August, 2020.

<p>DocuSigned by: X  5FE62E11BAFD4E7 Councilmember</p>	<p>DocuSigned by: X  7408966B8907438 Councilmember</p>	<p>DocuSigned by: X  3EBEFE2C83A5474 Councilmember</p>
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TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,287,826.10	386,071.15	375,816.98	2,298,080.27	34,629.33	1,001.54	-4,418.88	2,329,292.26
005 Current Expense Reserve Fund	303,253.60	583.25	1.36	303,835.49	0.00	0.00	0.00	303,835.49
012 Technology Reserve Fund	244,771.71	470.78	863.26	244,379.23	233.75	0.00	0.00	244,612.98
061 Employee Benefit Reserve Fund	253,471.56	487.50	1,064.20	252,894.86	80.00	0.00	0.00	252,974.86
100 Street Fund	368,292.05	13,859.92	34,967.05	347,184.92	558.71	0.00	0.00	347,743.63
120 Criminal Justice Fund	15,009.58	3,600.10	1,212.21	17,397.47	0.00	44.48	0.00	17,441.95
121 Forfeited Proceeds Fund	2,058.35	3.96	0.01	2,062.30	0.00	0.00	0.00	2,062.30
130 Hotel/Motel Tax	25,762.17	49.54	0.17	25,811.54	0.00	0.00	0.00	25,811.54
201 ULTGO Bond Fund	17,628.33	0.02		17,628.35	0.00	0.00	0.00	17,628.35
202 LTGO Bond Fund	51,998.31	0.05		51,998.36	0.00	0.00	0.00	51,998.36
235 Commercial Drive Bond Debt Service Fund	143,514.09	20.79	0.35	143,534.53	0.00	0.00	0.00	143,534.53
301 Street Capital Contribution Fund	4,129.93	0.41		4,130.34	0.00	0.00	0.00	4,130.34
305 Capital Improvement Fund (REET)	311,134.93	598.41	28,494.64	283,238.70	16,305.00	0.00	0.00	299,543.70
306 Capital Improvement Fund (REET 2)	507,854.56	23,484.51	3.33	531,335.74	0.00	0.00	0.00	531,335.74
311 Street Improvement Fund	297,194.48	571.60	8,235.94	289,530.14	6,610.00	0.00	0.00	296,140.14
315 Facility Maintenance Reserve Fund (CE)	153,992.29	296.18	4,678.08	149,610.39	323.18	0.00	0.00	149,933.57
320 Equipment Reserve Fund	324,058.32	623.27	54,392.00	270,289.59	0.00	0.00	0.00	270,289.59
330 Economic Development Fund	393,332.98	29.67		393,362.65	0.00	0.00	0.00	393,362.65
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	449,418.08	159,613.21	121,326.33	487,704.96	902.61	0.00	-20,504.41	468,103.16
401 Wastewater Fund	1,941,022.62	219,794.08	175,586.22	1,985,230.48	3,739.73	0.00	-21,311.63	1,967,658.58
402 Stormwater Fund	301,989.67	47,839.50	20,776.06	329,053.11	485.81	0.00	-3,832.74	325,706.18
403 Stormwater Capital Reserve Fund	310,654.70	597.48	1.55	311,250.63	0.00	0.00	0.00	311,250.63
410 Water Capital Reserve Fund	1,026,547.18	4,153.34	38,275.61	992,424.91	0.00	0.00	0.00	992,424.91
411 Wastewater Capital Reserve Fund	755,017.81	4,952.17	157,082.85	602,887.13	0.00	0.00	0.00	602,887.13
412 Wastewater Debt Service Fund	607,873.50	45,514.18	129,585.58	523,802.10	129,661.46	0.00	-5,021.29	648,442.27
413 Water Capital Improvement Reserve Fund	1,239,920.49	77,203.38	3.02	1,317,120.85	275.66	0.00	-8,927.99	1,308,468.52
425 Water Revenue Bond Fund	46,203.67	6.69	0.11	46,210.25	0.00	0.00	0.00	46,210.25
426 Water Bond Reserve Fund	435,638.36	63.08	1.07	435,700.37	0.00	0.00	0.00	435,700.37
431 Water System Construction Fund	214,883.77	413.32	190,504.09	24,793.00	0.00	0.00	0.00	24,793.00
500 Equipment Rental & Replacement	188,015.01	1,422.17	32,104.95	157,332.23	1,663.56	0.00	0.00	158,995.79
625 Flexible Benefits Plan Fund	6,534.76	1,121.39	581.94	7,074.21	0.00	0.00	0.00	7,074.21
	13,229,067.82	993,445.10	1,375,558.96	12,846,953.96	195,468.80	1,046.02	-64,016.94	12,979,451.84

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

07/01/2020 To: 07/31/2020

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,431,035.88	1,087,469.34	1,335,688.72	2,182,816.50	-64,016.94	196,514.82	2,315,314.38
14	14 Banner #2221 Travel Adv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	6,332.11	1,321.39	681.94	6,971.56	0.00	0.00	6,971.56
16	16 Banner #2229 Public Funds A	362,817.71	107,662.56	220,312.92	250,167.35	0.00	0.00	250,167.35
17	17 Banner #2123 Dev Escrow Acc	353,658.42	19.94	0.00	353,678.36	0.00	0.00	353,678.36
19	19 Banner #7426 Pub Funds Inv	440,287.55	59,873.37	100,160.92	400,000.00	0.00	0.00	400,000.00
20	20 Banner #3515 Capital Mitiga	16,055.27	0.41	0.00	16,055.68	0.00	0.00	16,055.68
22	22 Banner #6210 Water Projects	2,001,086.79	0.00	0.00	2,001,086.79	0.00	0.00	2,001,086.79
23	23 Banner #5412 Complete Stree	500,320.85	29.67	0.00	500,350.52	0.00	0.00	500,350.52
25	25 US Bank #2494 MIA	410,746.48	1,024,173.95	1,003,664.87	431,255.56	0.00	0.00	431,255.56
Total Cash:		6,527,491.06	2,280,550.63	2,660,509.37	6,147,532.32	-64,016.94	196,514.82	6,280,030.20
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,351,315.75	630.93	10.66	2,351,936.02	0.00	0.00	2,351,936.02
24	24 US Bank #0609 Safekeeping I	4,350,261.01	1,021,393.36	1,024,168.75	4,347,485.62	0.00	0.00	4,347,485.62
Total Investments:		6,701,576.76	1,022,024.29	1,024,179.41	6,699,421.64	0.00	0.00	6,699,421.64
		13,229,067.82	3,302,574.92	3,684,688.78	12,846,953.96	-64,016.94	196,514.82	12,979,451.84

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

07/01/2020 To: 07/31/2020

Time: 16:34:03 Date: 08/13/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	77,206.60		20.72	20.72	0.35	77,226.97
410 000 Water Equipment Reserve Fund	1,020,829.59		273.92	273.92	50,004.63	971,098.88
412 000 Wastewater Debt Service Fund	327,019.08		87.75	87.75	1.48	327,105.35
413 000 Water Capital Reserve Fund	667,042.83	50,000.00	178.99	50,178.99	3.02	717,218.80
425 000 Water & Sewer Revenue Bond Fund	24,856.29		6.67	6.67	0.11	24,862.85
426 000 2007 Water/Sewer Bond Reserve Fund	234,361.36		62.88	62.88	1.07	234,423.17
4 - Acct#00410 LGIP	2,351,315.75	50,000.00	630.93	50,630.93	50,010.66	2,351,936.02
001 000 Current Expense Fund	1,075,300.70	248,071.01	4,397.71	252,468.72	253,154.75	1,074,614.67
005 000 Current Expense Reserve Fund	142,532.17	32,882.11	582.92	33,465.03	33,555.97	142,441.23
012 000 Technology Reserve Fund	115,045.10	26,540.85	470.51	27,011.36	27,084.76	114,971.70
061 000 Employee Benefit Reserve Fund	119,134.12	27,484.14	487.22	27,971.36	28,047.37	119,058.11
100 000 Street Fund	173,100.88	39,934.22	707.95	40,642.17	40,752.60	172,990.45
120 000 Criminal Justice Fund	7,054.65	1,627.54	28.85	1,656.39	1,660.89	7,050.15
121 000 Forfeited Proceeds Fund	967.44	223.20	3.96	227.16	227.78	966.82
130 000 Hotel/Motel Tax	12,108.47	2,793.43	49.52	2,842.95	2,850.67	12,100.75
305 000 Capital Improvemnt Fund (REET)	146,236.47	33,736.68	598.07	34,334.75	34,428.05	146,143.17
306 000 Capital Improvement Fund (REET 2)	238,696.62	55,067.13	976.22	56,043.35	56,195.63	238,544.34
311 000 Street Improvement Fund	139,684.32	32,225.05	571.28	32,796.33	32,885.44	139,595.21
315 000 Facility Maintenance Reserve Fund (CE)	72,377.89	16,697.53	296.01	16,993.54	17,039.71	72,331.72
320 000 Equipment Reserve Fund	152,310.59	35,137.91	622.91	35,760.82	35,857.99	152,213.42
400 000 Water Fund	211,230.91	148,730.79	863.89	149,594.68	49,729.44	311,096.15
401 000 Wastewater Fund	912,299.67	210,466.85	3,731.08	214,197.93	214,779.96	911,717.64
402 000 Stormwater Fund	141,938.11	32,745.02	580.50	33,325.52	33,416.07	141,847.56
403 000 Stormwater Capital Reserve Fund	146,010.76	33,684.59	597.14	34,281.73	34,374.89	145,917.60
411 000 Wastewater Equip Reserve Fund	354,865.78	81,867.22	1,451.32	83,318.54	83,544.93	354,639.39
431 000 Water System Construction Fund	100,997.48	23,300.02	413.06	23,713.08	123,777.51	933.05

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

07/01/2020 To: 07/31/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	88,368.88	20,386.58	361.37	20,747.95	20,804.34	88,312.49
24 - 24 US Bank #0609 Safekee	4,350,261.01	1,103,601.87	17,791.49	1,121,393.36	1,124,168.75	4,347,485.62
	6,701,576.76	1,153,601.87	18,422.42	1,172,024.29	1,174,179.41	6,699,421.64

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

07/01/2020 To: 07/31/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,075,300.70	248,071.01	4,397.71	252,468.72	253,154.75	1,074,614.67	1,223,465.60
005 Current Expense Reserve Fund	142,532.17	32,882.11	582.92	33,465.03	33,555.97	142,441.23	161,394.26
012 Technology Reserve Fund	115,045.10	26,540.85	470.51	27,011.36	27,084.76	114,971.70	129,407.53
061 Employee Benefit Reserve Fund	119,134.12	27,484.14	487.22	27,971.36	28,047.37	119,058.11	133,836.75
100 Street Fund	173,100.88	39,934.22	707.95	40,642.17	40,752.60	172,990.45	174,194.47
120 Criminal Justice Fund	7,054.65	1,627.54	28.85	1,656.39	1,660.89	7,050.15	10,347.32
121 Forfeited Proceeds Fund	967.44	223.20	3.96	227.16	227.78	966.82	1,095.48
130 Hotel/Motel Tax	12,108.47	2,793.43	49.52	2,842.95	2,850.67	12,100.75	13,710.79
201 ULTGO Bond Fund						0.00	17,628.35
202 LTGO Bond Fund						0.00	51,998.36
235 Commercial Drive Bond Debt Service Fund	77,206.60		20.72	20.72	0.35	77,226.97	66,307.56
301 Street Capital Contribution Fund						0.00	4,130.34
305 Capital Improvement Fund (REET)	146,236.47	33,736.68	598.07	34,334.75	34,428.05	146,143.17	137,095.53
306 Capital Improvement Fund (REET 2)	238,696.62	55,067.13	976.22	56,043.35	56,195.63	238,544.34	292,791.40
311 Street Improvement Fund	139,684.32	32,225.05	571.28	32,796.33	32,885.44	139,595.21	149,934.93
315 Facility Maintenance Reserve Fund (CE)	72,377.89	16,697.53	296.01	16,993.54	17,039.71	72,331.72	77,278.67
320 Equipment Reserve Fund	152,310.59	35,137.91	622.91	35,760.82	35,857.99	152,213.42	118,076.17
330 Economic Development Fund						0.00	393,362.65
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	211,230.91	148,730.79	863.89	149,594.68	49,729.44	311,096.15	176,608.81
401 Wastewater Fund	912,299.67	210,466.85	3,731.08	214,197.93	214,779.96	911,717.64	1,073,512.84
402 Stormwater Fund	141,938.11	32,745.02	580.50	33,325.52	33,416.07	141,847.56	187,205.55
403 Stormwater Capital Reserve Fund	146,010.76	33,684.59	597.14	34,281.73	34,374.89	145,917.60	165,333.03
410 Water Capital Reserve Fund	1,020,829.59		273.92	273.92	50,004.63	971,098.88	21,326.03
411 Wastewater Capital Reserve Fund	354,865.78	81,867.22	1,451.32	83,318.54	83,544.93	354,639.39	248,247.74
412 Wastewater Debt Service Fund	327,019.08		87.75	87.75	1.48	327,105.35	196,696.75
413 Water Capital Improvement Reserve Fund	667,042.83	50,000.00	178.99	50,178.99	3.02	717,218.80	599,902.05
425 Water Revenue Bond Fund	24,856.29		6.67	6.67	0.11	24,862.85	21,347.40
426 Water Bond Reserve Fund	234,361.36		62.88	62.88	1.07	234,423.17	201,277.20
431 Water System Construction Fund	100,997.48	23,300.02	413.06	23,713.08	123,777.51	933.05	23,859.95
500 Equipment Rental & Replacement	88,368.88	20,386.58	361.37	20,747.95	20,804.34	88,312.49	69,019.74
625 Flexible Benefits Plan Fund						0.00	7,074.21
	<u>6,701,576.76</u>	<u>1,153,601.87</u>	<u>18,422.42</u>	<u>1,172,024.29</u>	<u>1,174,179.41</u>	<u>6,699,421.64</u>	<u>6,147,532.32</u>

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

12,846,953.96

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$2,371,972	\$ 357,844	\$ 461,423	\$ 809,223	\$ 1,255,060	\$ 586,466	\$ 386,071						\$6,228,058
5	Current Expense Fund Reserve	201,953	308	929	24	(3)	100,051	583						303,845
12	Technology Reserve Fund	280,523	372	1,080	27	(3)	47,051	471						329,522
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)	64	488						258,984
100	Street Fund	252,353	16,143	30,076	14,786	9,501	316,943	13,860						653,662
120	Criminal Justice Fund	17,857	26	72	3,363	(0)	4	3,600						24,923
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4						2,062
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)	6	50						29,379
201	ULTGO Bond Fund	15,168	0	98,935	0	0	0	0						114,104
202	99 South End Bond Fund	52,007	0	50,225	0	0	0	0						102,233
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31	25	21						284,020
301	Street Capital Contribution Fund	16,053	1	100,000	0	0	0	0						116,056
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928	10,900	598						362,499
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926	10,945	23,485						531,357
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)	221,152	572						889,368
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)	150,003	296						231,331
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)	62,591	623						581,341
330	Economic Development Fund	380,766	28	12,204	29	30	277	30						393,363
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080	145,907	159,613						1,571,055
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303	213,838	219,794						3,239,473
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849	48,884	47,840						618,634
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)	79,038	597						368,240
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815	193,943	4,153						2,054,324
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)	38,719	4,952						1,110,021
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372	46,673	45,514						782,991
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325	74,717	77,203						1,756,173
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10	8	7						46,211
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93	76	63						435,707
431	Water System Construction Fund	480,070	731	402,192	73	668,321	134	413						1,551,935
500	Equipment Rental & Replacement	192,572	582	182,151	33	155	-43,647	1,422						333,268
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121	1,121	1,121						15,845
		\$ 14,313,057	\$ 933,630	\$ 2,330,223	\$ 1,979,910	\$ 2,463,889	\$ 2,305,894	\$ 993,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,320,049

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

City of College Place
YTD 2020

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 530,061	\$ 415,783	\$ 928,045	\$ 357,923	\$ 354,517	\$ 967,832	\$ 375,817						\$ 3,929,978
5	Current Expense Reserve Fund	2	1	1	2	2	2	1						10
12	Technology Reserve Fund	36,537	9,107	8,417	20,641	3,831	5,745	863						85,143
61	Employee Benefit Reserve Fund	745	744	744	1,064	744	984	1,064						6,090
100	Street Fund	55,437	26,517	60,235	47,689	56,443	25,189	34,967						306,477
120	Criminal Justice Fund	1,064	1,044	1,026	1,154	1,016	1,009	1,212						7,525
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0						0
130	Hotel/Motel Tax	2,000	0	0	1,567	0	0	0						3,568
201	ULTGO Bond Fund				0	96,475								96,475
202	99 South End Bond Fund				0	50,234								50,234
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1	0	0	0						140,487
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273	722	25,745	16,022	28,495						79,260
306	Capital Improvement Fund (REET 2)	4	2	1	4	4	4	3						21
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466	15,913	63,805	8,236						599,838
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810	25,416	8,209	4,678						81,721
320	Equipment Reserve Fund	3	2	352	99,777	155,301	1,224	54,392						311,051
330	Economic Development Fund													-
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810	98,426	303,120	121,326						1,083,459
401	Wastewater Fund	210,885	150,574	231,593	166,122	140,030	179,452	175,586						1,254,243
402	Stormwater Fund	27,446	44,383	72,545	21,637	36,473	66,321	20,776						289,580
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490	51,264	2	2						56,989
410	Water Capital Reserve Fund	173	25,602	696,987	46,768	50,074	204,032	38,276						1,061,911
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086	67,656	158,543	157,083						507,134
412	Wastewater Debt Service Fund	129,585	1	1	2	1	1	129,586						259,178
413	Water Capital Improvement Reserve Fund	5	4	5	6	439,035	3	3						439,060
425	Water & Sewer Revenue Bond Fund	0	0	0	0	0	0	0						1
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2	1	1	1						9
431	Water System Construction Fund	905	2,521	253,841	308,409	450,791	320,171	190,504						1,527,142
500	Equipment Rental & Replacement	54062	12,09											

City of College Place
YTD 2020

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 1,841,911	\$ (57,938)	\$ (466,623)	\$ 451,300	\$ 900,543	\$ (381,366)	\$ 10,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298,080
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	100,049	582	-	-	-	-	-	303,835
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	41,306	(392)	-	-	-	-	-	244,379
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	(921)	(577)	-	-	-	-	-	252,895
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	291,754	(21,107)	-	-	-	-	-	347,185
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	(1,005)	2,388	-	-	-	-	-	17,397
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	-	-	-	-	-	2,062
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	6	49	-	-	-	-	-	25,812
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	-	-	-	-	-	17,628
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	0	0	-	-	-	-	-	51,998
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	25	20	-	-	-	-	-	143,534
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	0	0	-	-	-	-	-	4,130
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	(5,122)	(27,896)	-	-	-	-	-	283,239
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	10,942	23,481	-	-	-	-	-	531,336
309	CDBG Projects Fund	-	(409)	-	-	-	-	-	-	-	-	-	-	-
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	157,347	(7,664)	-	-	-	-	-	284,786
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	141,794	(4,382)	-	-	-	-	-	206,256
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	61,367	(53,769)	-	-	-	-	-	(104,309)
330	Economic Development Fund	452,771	28	12,204	29	30	277	30	-	-	-	-	-	465,368
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	(157,213)	38,287	-	-	-	-	-	(174,359)
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	34,386	44,208	-	-	-	-	-	953,039
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	(17,437)	27,063	-	-	-	-	-	1,770,280
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	79,036	596	-	-	-	-	-	491,825
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	(10,088)	(34,122)	-	-	-	-	-	(745,861)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	(119,824)	(152,131)	-	-	-	-	-	1,392,457
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	46,672	(84,071)	-	-	-	-	-	1,162,883
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	74,715	77,200	-	-	-	-	-	391,391
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	8	7	-	-	-	-	-	1,307,867
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	75	62	-	-	-	-	-	47,078
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	(320,036)	(190,091)	-	-	-	-	-	(19,646)
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	(63,24							

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City Of College Place
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001 Current Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	1,543.61	(1,543.61)	0.0%

002 Taxes

001 General Property Tax	1,995,880.00	1,130,850.56	865,029.44	43.3%
002 Retail Sales & Use Tax	1,951,000.00	1,185,197.50	765,802.50	39.3%
003 Business Tax	1,346,826.00	776,469.84	570,356.16	42.3%
005 Emergency Services	345,000.00	209,308.77	135,691.23	39.3%
002 Taxes	5,638,706.00	3,301,826.67	2,336,879.33	41.4%
002 Taxes	5,638,706.00	3,301,826.67	2,336,879.33	41.4%

003 Permits & Licenses

001 Licenses & Permits	75,000.00	80,176.00	(5,176.00)	0.0%
002 Non-Business License & Permits	289,000.00	58,193.34	230,806.66	79.9%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	138,369.34	225,630.66	62.0%
003 Permits & Licenses	364,000.00	138,369.34	225,630.66	62.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	14.00	(14.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	5,058.00	4,942.00	49.4%
007 Planning & Development	9,000.00	7,084.31	1,915.69	21.3%
008 Fire Department	157,700.00	107,342.60	50,357.40	31.9%
006 Charges For Goods & Services	176,700.00	119,499.96	57,200.04	32.4%
000	2,000.00	820.82	1,179.18	59.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	820.82	1,179.18	59.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	312.00	688.00	68.8%
006 Charges For Goods & Services	179,700.00	120,632.78	59,067.22	32.9%

012 Fines & Forfeits

012 Court Fines And Forfeitures	6,600.00	1,387.54	5,212.46	79.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	18,462.35	16,537.65	47.3%
012 Fines & Forfeits	41,600.00	19,849.89	21,750.11	52.3%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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City Of College Place
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001 Current Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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019 Physical Environment

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

025 Miscellaneous

001 Interest & Other Earnings	38,000.00	28,982.11	9,017.89	23.7%
002 Rents & Leases	100,000.00	62,705.70	37,294.30	37.3%
005 Other Miscellaneous Revenue	54,000.00	33,324.68	20,675.32	38.3%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	125,012.49	66,987.51	34.9%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	125,012.49	66,987.51	34.9%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	9,400.00	5,600.00	37.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	28,400.00	(13,400.00)	0.0%
030 Contributions / Donations Priv	15,000.00	28,400.00	(13,400.00)	0.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,677.72	(1,677.72)	0.0%
101 Indirect Federal Grants	0.00	1,677.72	(1,677.72)	0.0%
000	0.00	2,150.56	(2,150.56)	0.0%
001 State Grants	7,500.00	277.09	7,222.91	96.3%
002 Police Department Grants	0.00	0.00	0.00	100.0%

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001 Current Expense Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	3,687.65	8,012.35	68.5%
100 Grants	11,700.00	5,751.02	5,948.98	50.8%
106 State Shared Revenues				
107 State Entitlements	235,800.00	130,151.21	105,648.79	44.8%
106 State Shared Revenues	235,800.00	130,151.21	105,648.79	44.8%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
109 Federal Revenues				
109 Federal Revenues	0.00	66,247.86	(66,247.86)	0.0%
109 Federal Revenues	0.00	66,247.86	(66,247.86)	0.0%
380 Non-Revenues				
000	0.00	45.00	(45.00)	0.0%
003 Agency & Other Type Deposits	0.00	1,776.50	(1,776.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,415.90	2,584.10	51.7%
006 Developer / Deposits	0.00	291,170.17	(291,170.17)	0.0%
080 Non-Revenues	5,000.00	295,407.57	(290,407.57)	0.0%
380 Non-Revenues	5,000.00	295,407.57	(290,407.57)	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%
522 Fire Department				
010 Mobilization Program	40,000.00	13,272.84	26,727.16	66.8%
522 Fire Control	40,000.00	13,272.84	26,727.16	66.8%
522 Fire Department	40,000.00	13,272.84	26,727.16	66.8%
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	4,000.00	3,475.00	525.00	13.1%
573 Spectator & Community Events	4,000.00	3,475.00	525.00	13.1%

576 Parks & Recreation

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

Fund Revenues:	6,727,506.00	4,249,940.28	2,477,565.72	36.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Fines & Forfeits

514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	0.00	0.00	0.00	100.0%

070 Interfund Transfers

000	1,591,785.00	935,670.26	656,114.74	41.2%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	935,670.26	656,114.74	41.2%
070 Interfund Transfers	1,591,785.00	935,670.26	656,114.74	41.2%

100 Grants

521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

511 Legislative

001 Administrative	16,160.00	8,621.59	7,538.41	46.6%
002 Official Publication Service	1,500.00	224.30	1,275.70	85.0%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	20,094.60	14,413.37	41.8%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	58,132.15	29,785.82	33.9%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,917.97	58,132.15	31,785.82	35.3%

512 Municipal Court

512 Municipal Court	140,000.00	105,321.32	34,678.68	24.8%
515 Legal	3,000.00	0.00	3,000.00	100.0%

2020 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	143,000.00	105,321.32	37,678.68	26.3%

513 Executive

001 Administration	127,355.40	72,290.89	55,064.51	43.2%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	72,290.89	55,264.51	43.3%
515 Legal	750.00	555.00	195.00	26.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	135,855.40	80,732.89	55,122.51	40.6%

514 Finance Department

514 Finance & Administration	147,238.54	85,258.92	61,979.62	42.1%
515 Legal	300.00	30.00	270.00	90.0%
514 Finance Department	147,538.54	85,288.92	62,249.62	42.2%

515 Legal

515 Legal	60,000.00	27,268.37	32,731.63	54.6%
515 Legal	60,000.00	27,268.37	32,731.63	54.6%

516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,075.60	(275.60)	0.0%
001 Administration	127,350.55	62,907.62	64,442.93	50.6%
002 Wellness Program Supplies	1,970.00	1,115.59	854.41	43.4%
516 Personnel	130,120.55	65,098.81	65,021.74	50.0%
517 Employee Benefit Program	1,000.00	634.75	365.25	36.5%
516 Human Resources	131,370.55	65,733.56	65,636.99	50.0%

519 General Government Services

519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%

520 City Clerk/Records

515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	84,534.35	72,730.45	46.2%
520 City Clerk/Records	158,764.80	84,534.35	74,230.45	46.8%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	3,450.00	1,550.00	31.0%
001 Administration	227,117.03	120,541.99	106,575.04	46.9%

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City Of College Place
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001 Current Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	71,819.10	52,365.93	42.2%
003 Patrol	1,213,613.81	641,691.81	571,922.00	47.1%
004 School Resource Officer	92,621.43	51,723.06	40,898.37	44.2%
005 Crime Prevention	575.00	745.00	(170.00)	0.0%
006 Training	35,900.00	5,006.30	30,893.70	86.1%
007 Traffic Policing	328,904.33	188,770.70	140,133.63	42.6%
008 Support Services	226,941.39	122,644.05	104,297.34	46.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	55,908.44	44,113.97	44.1%
521 Law Enforcement	2,349,880.43	1,258,850.45	1,091,029.98	46.4%
523 Detention & Correction	30,150.00	12,080.67	18,069.33	59.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,387,030.43	1,274,381.12	1,112,649.31	46.6%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	7,028.59	19,571.41	73.6%
002 Fire Suppression	525,414.51	240,442.14	284,972.37	54.2%
003 Fire Prevention/Investigation	63,091.14	33,198.37	29,892.77	47.4%
004 Training	110,651.06	61,917.52	48,733.54	44.0%
005 Facilities	36,650.00	30,942.37	5,707.63	15.6%
010 Mobilization Program	3,600.00	2,837.88	762.12	21.2%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	426,591.87	389,639.84	47.7%
001 Administration	100.00	1,394.04	(1,294.04)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	237,469.06	260,509.77	52.3%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	241,150.93	262,527.90	52.1%
522 Fire Department	1,320,910.54	667,742.80	653,167.74	49.4%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	62,789.80	86,581.85	58.0%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	3,654.69	3,345.31	47.8%
519 Other General Gov Services	205,371.65	114,443.49	90,928.16	44.3%
524 Building Inspection	245,820.70	94,881.84	150,938.86	61.4%
524 Building / Facilities / ISM	451,692.35	209,325.33	242,367.02	53.7%

525 Intergovernmental Services

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001 Current Expense Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	8,481.00	8,481.00	0.00	0.0%
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
515 Legal	2,500.00	2,040.00	460.00	18.4%
532 Public Works & Engineering	2,500.00	2,040.00	460.00	18.4%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	26,188.45	36,531.55	58.2%
548 Equipment Rental & Replacement	62,720.00	26,188.45	36,531.55	58.2%
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%
558 Planning/Community Development				
515 Legal	16,000.00	7,020.00	8,980.00	56.1%
001 Planning	334,629.78	108,889.78	225,740.00	67.5%
002 Development	28,500.00	3,347.90	25,152.10	88.3%
558 Planning/Community Development	363,129.78	112,237.68	250,892.10	69.1%
558 Planning/Community Development	379,129.78	119,257.68	259,872.10	68.5%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,330.35	1,669.65	55.7%
567 Alcohol & Drug Treatment	3,000.00	1,330.35	1,669.65	55.7%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%

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City Of College Place
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001 Current Expense Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining
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573 Spectator & Community Events

001 Spectator & Community Events	32,445.00	14,410.45	18,034.55	55.6%
003 Farmer's Market	480.00	0.54	479.46	99.9%
573 Spectator & Community Events	32,925.00	14,410.99	18,514.01	56.2%
573 Spectator & Community Events	32,925.00	14,410.99	18,514.01	56.2%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	15,801.72	11,015.23	41.1%
002 Recreational Services	130,385.73	73,831.74	56,553.99	43.4%
003 Recreational Materials/Equip.	40,000.00	15,000.00	25,000.00	62.5%
576 Parks & Recreation	197,202.68	104,633.46	92,569.22	46.9%
576 Parks & Recreation	207,202.68	114,633.46	92,569.22	44.7%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	49,505.15	(37,405.15)	0.0%
580 Non-Expenditures	12,100.00	49,505.15	(37,405.15)	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:	7,325,924.04	3,929,978.15	3,395,945.89	46.4%
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Fund Excess/(Deficit):	(598,418.04)	319,962.13
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005 Current Expense Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	2,726.94	(1,726.94)	0.0%
025 Miscellaneous	1,000.00	2,726.94	(1,726.94)	0.0%
	1,000.00	2,726.94	(1,726.94)	0.0%
025 Miscellaneous	1,000.00	2,726.94	(1,726.94)	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%

Fund Revenues:	101,000.00	102,726.94	(1,726.94)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	9.60	(9.60)	0.0%
025 Miscellaneous	0.00	9.60	(9.60)	0.0%
	0.00	9.60	(9.60)	0.0%
025 Miscellaneous	0.00	9.60	(9.60)	0.0%

Fund Expenditures:	0.00	9.60	(9.60)	0.0%
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Fund Excess/(Deficit):	101,000.00	102,717.34		
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012 Technology Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	3,158.45	(158.45)	0.0%
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025 Miscellaneous	3,000.00	3,158.45	(158.45)	0.0%
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070 Interfund Transfers

070 Operating Transfers	94,000.00	47,000.00	47,000.00	50.0%
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070 Interfund Transfers	94,000.00	47,000.00	47,000.00	50.0%
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Fund Revenues:	97,000.00	50,158.45	46,841.55	48.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	40.00	24.07	15.93	39.8%
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518 Data Processing Services	146,545.00	85,118.61	61,426.39	41.9%
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518 Data Processing	146,585.00	85,142.68	61,442.32	41.9%
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Fund Expenditures:	146,585.00	85,142.68	61,442.32	41.9%
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Fund Excess/(Deficit):	(49,585.00)	(34,984.23)
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2020 BUDGET POSITION

City Of College Place
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061 Employee Benefit Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	3,204.61	(204.61)	0.0%
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025 Miscellaneous	3,000.00	3,204.61	(204.61)	0.0%
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070 Interfund Transfers

070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
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070 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%
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Fund Revenues:	78,000.00	3,204.61	74,795.39	95.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	112,000.00	6,077.50	105,922.50	94.6%
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562 Employee Benefit Reserve	65.00	12.11	52.89	81.4%
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516 Human Resources	112,065.00	6,089.61	105,975.39	94.6%
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Fund Expenditures:	112,065.00	6,089.61	105,975.39	94.6%
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Fund Excess/(Deficit):	(34,065.00)	(2,885.00)
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2020 BUDGET POSITION

City Of College Place
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100 Street Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%

003 Permits & Licenses

003 Licenses & Permits	8,000.00	2,850.00	5,150.00	64.4%
003 Permits & Licenses	8,000.00	2,850.00	5,150.00	64.4%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	3,055.04	(1,055.04)	0.0%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	3,040.64	(1,040.64)	0.0%
025 Miscellaneous	2,000.00	3,040.64	(1,040.64)	0.0%

070 Interfund Transfers

070 Operating Transfers	400,000.00	300,000.00	100,000.00	25.0%
070 Interfund Transfers	400,000.00	300,000.00	100,000.00	25.0%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

106 State Shared Revenues

107 State Entitlements	218,100.00	103,944.30	114,155.70	52.3%
106 State Shared Revenues	218,100.00	103,944.30	114,155.70	52.3%

542 Street Department

019 Physical Environment	0.00	457.44	(457.44)	0.0%
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2020 BUDGET POSITION

City Of College Place
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100 Street Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	0.00	457.44	(457.44)	0.0%
Fund Revenues:	628,100.00	418,808.78	209,291.22	33.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	8.54	16.46	65.8%
025 Miscellaneous	25.00	8.54	16.46	65.8%
025 Miscellaneous	25.00	8.54	16.46	65.8%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
532	0.00	528.77	(528.77)	0.0%
532 Public Works & Engineering	0.00	528.77	(528.77)	0.0%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	76,331.00	110,101.10	59.1%
005 Street Lighting	45,000.00	23,842.17	21,157.83	47.0%
006 Traffic Control Devices	99,404.05	34,476.51	64,927.54	65.3%
007 Snow & Ice Removal	35,319.47	14,583.33	20,736.14	58.7%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	24,559.90	30,515.21	55.4%
011 Interfund Transfers	7,000.00	3,500.00	3,500.00	50.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	177,292.91	250,937.82	58.6%
001 Administration	56,020.17	27,174.46	28,845.71	51.5%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	52,433.27	23,586.90	31.0%
542 Street Department	504,250.90	229,726.18	274,524.72	54.4%
544 Engineering				
544 Engineering	114,698.71	76,213.61	38,485.10	33.6%
544 Engineering	114,698.71	76,213.61	38,485.10	33.6%
Fund Expenditures:	618,974.61	306,477.10	312,497.51	50.5%

2020 BUDGET POSITION

City Of College Place
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100 Street Fund

Months: 01 To: 07

Fund Excess/(Deficit):	9,125.39	112,331.68
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2020 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	195.29	54.71	21.9%
025 Miscellaneous	250.00	195.29	54.71	21.9%
025 Miscellaneous	250.00	195.29	54.71	21.9%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

106 State Shared Revenues

107 State Entitlements	14,000.00	9,562.73	4,437.27	31.7%
106 State Shared Revenues	14,000.00	9,562.73	4,437.27	31.7%

Fund Revenues:	14,250.00	9,758.02	4,491.98	31.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.74	(0.74)	0.0%
025 Miscellaneous	0.00	0.74	(0.74)	0.0%
025 Miscellaneous	0.00	0.74	(0.74)	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%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

521 Police Operations

003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	7,524.35	5,936.86	44.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	7,524.35	5,936.86	44.1%
521 Police Operations	13,461.21	7,524.35	5,936.86	44.1%

Fund Expenditures:	13,461.21	7,525.09	5,936.12	44.1%
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2020 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 07

Fund Excess/(Deficit):	788.79	2,232.93
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2020 BUDGET POSITION

City Of College Place
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121 Forfeited Proceeds Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	500.00	0.00	500.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	11.70	(11.70)	0.0%
025 Miscellaneous	0.00	11.70	(11.70)	0.0%
035 Other Miscellaneous	25.00	13.97	11.03	44.1%
025 Miscellaneous	25.00	25.67	(0.67)	0.0%

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:	525.00	25.67	499.33	95.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.11	(0.11)	0.0%
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Fund Excess/(Deficit):	525.00	25.56
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2020 BUDGET POSITION

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130 Hotel/Motel Tax Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	14,000.00	5,247.30	8,752.70	62.5%
002 Taxes	14,000.00	5,247.30	8,752.70	62.5%

025 Miscellaneous

025 Miscellaneous	0.00	134.43	(134.43)	0.0%
035 Other Miscellaneous	100.00	168.05	(68.05)	0.0%
025 Miscellaneous	100.00	302.48	(202.48)	0.0%

Fund Revenues:	14,100.00	5,549.78	8,550.22	60.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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557 Tourism

557 Economic Development	9,600.00	3,567.93	6,032.07	62.8%
557 Tourism	9,600.00	3,567.93	6,032.07	62.8%

Fund Expenditures:	9,600.00	3,567.93	6,032.07	62.8%
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Fund Excess/(Deficit):	4,500.00	1,981.85		
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2020 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	5.00	0.81	4.19	83.8%
025 Miscellaneous	5.00	0.81	4.19	83.8%
025 Miscellaneous	5.00	0.81	4.19	83.8%

070 Interfund Transfers

070 Operating Transfers	487,950.00	98,935.26	389,014.74	79.7%
070 Interfund Transfers	487,950.00	98,935.26	389,014.74	79.7%

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	487,955.00	98,936.07	389,018.93	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%

590 Long Term Debt Payment/Interes

000	487,950.00	96,475.00	391,475.00	80.2%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	96,475.00	391,475.00	80.2%
590 Long Term Debt Payment/Interes	487,950.00	96,475.00	391,475.00	80.2%

Fund Expenditures:	487,950.00	96,475.39	391,474.61	80.2%
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Fund Excess/(Deficit):	5.00	2,460.68
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2020 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	1.58	8.42	84.2%
025 Miscellaneous	10.00	1.58	8.42	84.2%
025 Miscellaneous	10.00	1.58	8.42	84.2%

070 Interfund Transfers

070 Operating Transfers	50,225.00	50,225.00	0.00	0.0%
070 Interfund Transfers	50,225.00	50,225.00	0.00	0.0%

Fund Revenues:	50,235.00	50,226.58	8.42	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	0.00	0.35	(0.35)	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	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	5,359.00	5,358.17	0.83	0.0%
591 Interest & Debt Service	50,235.00	50,233.99	1.01	0.0%
590 Long Term Debt Payment/Interes	50,235.00	50,233.99	1.01	0.0%

Fund Expenditures:	50,235.00	50,234.34	0.66	0.0%
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Fund Excess/(Deficit):	0.00	(7.76)
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2020 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	750.00	456.95	293.05	39.1%
025 Miscellaneous	750.00	456.95	293.05	39.1%

070 Interfund Transfers

070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	139,735.00	139,735.00	0.00	0.0%

370 Capital Contributions

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

Fund Revenues:	140,485.00	140,191.95	293.05	0.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	3.14	(3.14)	0.0%
025 Miscellaneous	0.00	3.14	(3.14)	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%

590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
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Fund Expenditures:	140,485.00	140,486.87	(1.87)	0.0%
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Fund Excess/(Deficit):	0.00	(294.92)
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2020 BUDGET POSITION

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301 Street Capital Contribution Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	20.00	3.37	16.63	83.2%
025 Miscellaneous	20.00	3.37	16.63	83.2%

070 Interfund Transfers

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

370 Capital Contributions

370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%

Fund Revenues:	22,020.00	100,003.37	(77,983.37)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	21,925.34	111,925.34	(90,000.00)	0.0%

542 Street Department

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

Fund Expenditures:	21,925.34	111,925.34	(90,000.00)	0.0%
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Fund Excess/(Deficit):	94.66	(11,921.97)
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2020 BUDGET POSITION

City Of College Place
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305 Capital Improvement Fund (REET)

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	75,494.21	54,505.79	41.9%
002 Taxes	130,000.00	75,494.21	54,505.79	41.9%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,747.49	(2,247.49)	0.0%
025 Miscellaneous	1,500.00	3,747.49	(2,247.49)	0.0%
025 Miscellaneous	1,500.00	3,747.49	(2,247.49)	0.0%

Fund Revenues:	131,500.00	79,241.70	52,258.30	39.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	15.89	(15.89)	0.0%
025 Miscellaneous	0.00	15.89	(15.89)	0.0%
025 Miscellaneous	0.00	15.89	(15.89)	0.0%

070 Interfund Transfers

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

542 Street Department

542 Road & Street Maintenance	41,000.00	79,244.28	(38,244.28)	0.0%
542 Street Department	41,000.00	79,244.28	(38,244.28)	0.0%

596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	41,000.00	79,260.17	(38,260.17)	0.0%
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Fund Excess/(Deficit):	90,500.00	(18.47)		
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2020 BUDGET POSITION

City Of College Place
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306 Capital Improvement Fund (REET 2)

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	130,000.00	92,390.18	37,609.82	28.9%
002 Taxes	130,000.00	92,390.18	37,609.82	28.9%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	5,706.50	(3,706.50)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	5,706.50	(3,706.50)	0.0%
025 Miscellaneous	2,000.00	5,706.50	(3,706.50)	0.0%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

Fund Revenues:	132,000.00	98,096.68	33,903.32	25.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	20.99	(20.99)	0.0%
025 Miscellaneous	0.00	20.99	(20.99)	0.0%
025 Miscellaneous	0.00	20.99	(20.99)	0.0%

596 Capital Expenditures

594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	431,500.00	0.00	431,500.00	100.0%

Fund Expenditures:	431,500.00	20.99	431,479.01	100.0%
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Fund Excess/(Deficit):	(299,500.00)	98,075.69
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2020 BUDGET POSITION

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309 CDBG Projects Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

100 Grants

101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	464,530.00	0.00	464,530.00	100.0%

Fund Revenues:	464,530.00	0.00	464,530.00	100.0%
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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%
025 Miscellaneous	0.00	0.00	0.00	100.0%

542 Street Department

542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	464,530.00	0.00	464,530.00	100.0%

Fund Expenditures:	464,530.00	0.00	464,530.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2020 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	1,912.90	1,087.10	36.2%
025 Miscellaneous	3,000.00	1,912.90	1,087.10	36.2%
025 Miscellaneous	3,000.00	1,912.90	1,087.10	36.2%

070 Interfund Transfers

070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	10,000.00	100,000.00	(90,000.00)	0.0%

100 Grants

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	667,030.00	637,473.00	48.9%
100 Grants	1,306,503.00	671,521.00	634,982.00	48.6%

Fund Revenues:	1,319,503.00	773,433.90	546,069.10	41.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	4.80	20.20	80.8%
025 Miscellaneous	25.00	4.80	20.20	80.8%
025 Miscellaneous	25.00	4.80	20.20	80.8%

070 Interfund Transfers

070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	200,000.00	0.00	200,000.00	100.0%

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	64,067.10	(64,067.10)	0.0%
012 Capital Projects	1,347,703.00	535,766.37	811,936.63	60.2%
542 Road & Street Maintenance	1,347,703.00	599,833.47	747,869.53	55.5%
542 Street Department	1,347,703.00	599,833.47	747,869.53	55.5%

Fund Expenditures:	1,547,728.00	599,838.27	947,889.73	61.2%
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2020 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 07

Fund Excess/(Deficit):	(228,225.00)	173,595.63
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2020 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	1,093.96	(93.96)	0.0%
025 Miscellaneous	1,000.00	1,093.96	(93.96)	0.0%
025 Miscellaneous	1,000.00	1,093.96	(93.96)	0.0%

070 Interfund Transfers

070 Operating Transfers	295,100.00	150,000.00	145,100.00	49.2%
070 Interfund Transfers	295,100.00	150,000.00	145,100.00	49.2%

100 Grants

102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	48,832.00	0.00	48,832.00	100.0%

Fund Revenues:	344,932.00	151,093.96	193,838.04	56.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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019 Physical Environment

048 Maintenance	0.00	0.00	0.00	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	2.61	97.39	97.4%
025 Miscellaneous	100.00	2.61	97.39	97.4%
025 Miscellaneous	100.00	2.61	97.39	97.4%

524 Building / Facilities / ISM

519 Other General Gov Services	282,331.00	81,718.22	200,612.78	71.1%
524 Building / Facilities / ISM	282,331.00	81,718.22	200,612.78	71.1%

Fund Expenditures:	282,431.00	81,720.83	200,710.17	71.1%
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Fund Excess/(Deficit):	62,501.00	69,373.13
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2020 BUDGET POSITION

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320 Equipment Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	4,000.00	4,925.72	(925.72)	0.0%
025 Miscellaneous	4,000.00	4,925.72	(925.72)	0.0%

070 Interfund Transfers

070 Operating Transfers	250,100.00	125,050.00	125,050.00	50.0%
070 Interfund Transfers	250,100.00	125,050.00	125,050.00	50.0%

Fund Revenues:	254,100.00	129,975.72	124,124.28	48.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	19.61	(19.61)	0.0%
025 Miscellaneous	0.00	19.61	(19.61)	0.0%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	63,500.00	54,390.24	9,109.76	14.3%
521 Police Operations	63,500.00	54,390.24	9,109.76	14.3%

522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	150,000.00	87,836.20	62,163.80	41.4%
522 Fire Control	150,000.00	87,836.20	62,163.80	41.4%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	150,000.00	87,836.20	62,163.80	41.4%

542 Street Department

542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
550 General Services	65,000.00	68,969.97	(3,969.97)	0.0%
542 Street Department	222,000.00	168,805.42	53,194.58	24.0%

Fund Expenditures:	435,500.00	311,051.47	124,448.53	28.6%
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Fund Excess/(Deficit):	(181,400.00)	(181,075.75)
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2020 BUDGET POSITION

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330 Economic Development Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	50.00	701.24	(651.24)	0.0%
025 Miscellaneous	50.00	701.24	(651.24)	0.0%
025 Miscellaneous	50.00	701.24	(651.24)	0.0%

070 Interfund Transfers

070 Operating Transfers	211,925.34	11,925.34	200,000.00	94.4%
070 Interfund Transfers	211,925.34	11,925.34	200,000.00	94.4%

Fund Revenues:	211,975.34	12,626.58	199,348.76	94.0%
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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%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

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

542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	611,925.34	0.00	611,925.34	100.0%

Fund Expenditures:	611,925.34	0.00	611,925.34	100.0%
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Fund Excess/(Deficit):	(399,950.00)	12,626.58		
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2020 BUDGET POSITION

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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%
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025 Miscellaneous	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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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes	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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2020 BUDGET POSITION

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400 Water Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	55,000.00	4,156.41	50,843.59	92.4%
004 Fines / Penalties / Charges	4,594.00	2,878.62	1,715.38	37.3%
009 Water	1,651,676.00	837,159.79	814,516.21	49.3%
006 Charges For Goods & Services	1,711,270.00	844,194.82	867,075.18	50.7%
006 Charges For Goods & Services	1,711,270.00	844,194.82	867,075.18	50.7%

012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	6,040.27	13,959.73	69.8%
012 Fines & Forfeits	20,000.00	6,040.27	13,959.73	69.8%

025 Miscellaneous

001 Interest & Other Earnings	7,000.00	10,654.84	(3,654.84)	0.0%
002 Rents & Leases	19,044.00	12,775.35	6,268.65	32.9%
005 Other Miscellaneous Revenue	0.00	12,342.20	(12,342.20)	0.0%
025 Miscellaneous	26,044.00	35,772.39	(9,728.39)	0.0%
025 Miscellaneous	26,044.00	35,772.39	(9,728.39)	0.0%

070 Interfund Transfers

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

370 Capital Contributions

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

380 Non-Revenues

080 Non-Revenues	0.00	500.00	(500.00)	0.0%
380 Non-Revenues	0.00	500.00	(500.00)	0.0%

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	4,509.41	(4,509.41)	0.0%
534 Water Utilities	0.00	4,509.41	(4,509.41)	0.0%

2020 BUDGET POSITION

City Of College Place
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400 Water Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	4,509.41	(4,509.41)	0.0%

Fund Revenues:	1,757,314.00	891,016.89	866,297.11	49.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	31.74	(31.74)	0.0%
025 Miscellaneous	0.00	31.74	(31.74)	0.0%
025 Miscellaneous	0.00	31.74	(31.74)	0.0%

070 Interfund Transfers

070 Operating Transfers	445,000.00	222,500.00	222,500.00	50.0%
070 Interfund Transfers	445,000.00	222,500.00	222,500.00	50.0%

100 Grants

101 Indirect Federal Grants	0.00	5,604.92	(5,604.92)	0.0%
100 Grants	0.00	5,604.92	(5,604.92)	0.0%

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	349,996.49	244,975.86	41.2%
002 Administrative/Planning	22,405.45	12,957.32	9,448.13	42.2%
003 Maintenance	553,981.32	287,597.02	266,384.30	48.1%
004 Operations / General	194,559.16	98,645.00	95,914.16	49.3%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	104,017.32	56,816.75	35.3%
534 Water Utilities	1,526,752.35	853,213.15	673,539.20	44.1%
534 Water Department	1,526,752.35	853,213.15	673,539.20	44.1%

580 Non-Expenditures

589 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%
580 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%

597 Interfund Transfers

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

Fund Expenditures:	1,971,752.35	1,083,349.81	888,402.54	45.1%
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2020 BUDGET POSITION

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400 Water Fund

Months: 01 To: 07

Fund Excess/(Deficit):	(214,438.35)	(192,332.92)
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2020 BUDGET POSITION

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401 Wastewater Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	1,491,791.87	860,208.13	36.6%
006 Charges For Goods & Services	2,352,000.00	1,491,791.87	860,208.13	36.6%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	2,359.22	7,640.78	76.4%
012 Fines & Forfeits	10,000.00	2,359.22	7,640.78	76.4%

019 Physical Environment

019 Physical Environment	0.00	365.50	(365.50)	0.0%
019 Physical Environment	0.00	365.50	(365.50)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	14,000.00	23,379.06	(9,379.06)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,738.48	(41,738.48)	0.0%
025 Miscellaneous	14,000.00	65,117.54	(51,117.54)	0.0%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

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

2020 BUDGET POSITION

City Of College Place
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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:	2,676,000.00	1,559,634.13	1,116,365.87	41.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	120.00	87.32	32.68	27.2%
025 Miscellaneous	120.00	87.32	32.68	27.2%
025 Miscellaneous	120.00	87.32	32.68	27.2%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	31,500.00	31,500.00	50.0%
080 Operations/General	63,000.00	31,500.00	31,500.00	50.0%
070 Operating Transfers	426,000.00	63,000.00	363,000.00	85.2%
070 Interfund Transfers	426,000.00	63,000.00	363,000.00	85.2%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	961,737.58	750,475.37	43.8%
002 Administration / Planning	22,405.45	12,971.36	9,434.09	42.1%
003 Maintenance	121,616.00	62,685.60	58,930.40	48.5%
004 Operations / General	73,912.00	45,557.38	28,354.62	38.4%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	108,203.71	61,324.22	36.2%
535 Wastewater Utilities	2,099,674.33	1,191,155.63	908,518.70	43.3%
535 Wastewater Department	2,101,174.33	1,191,155.63	910,018.70	43.3%

597 Interfund Transfers

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

Fund Expenditures:	2,527,294.33	1,254,242.95	1,273,051.38	50.4%
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2020 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 07

Fund Excess/(Deficit):	148,705.67	305,391.18
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2020 BUDGET POSITION

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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	540,000.00	342,052.74	197,947.26	36.7%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	540,000.00	342,052.74	197,947.26	36.7%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	1,001.37	(1,001.37)	0.0%
012 Fines & Forfeits	0.00	1,001.37	(1,001.37)	0.0%

019 Physical Environment

019 Physical Environment	0.00	325.00	(325.00)	0.0%
019 Physical Environment	0.00	325.00	(325.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	3,487.04	(2,987.04)	0.0%
025 Miscellaneous	500.00	3,487.04	(2,987.04)	0.0%
025 Miscellaneous	500.00	3,487.04	(2,987.04)	0.0%

070 Interfund Transfers

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

100 Grants

105 State Grants	90,000.00	42,307.51	47,692.49	53.0%
100 Grants	90,000.00	42,307.51	47,692.49	53.0%

Fund Revenues:	630,500.00	389,173.66	241,326.34	38.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	0.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	44,465.73	21,525.51	32.6%
002 Administration / Engineering	46,449.38	38,248.37	8,201.01	17.7%
003 Maintenance	93,884.09	56,591.48	37,292.61	39.7%

2020 BUDGET POSITION

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402 Stormwater Fund			Months: 01 To: 07	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	95,513.09	97,986.91	50.6%
005 Finance	69,756.64	54,761.50	14,995.14	21.5%
531 Stormwater	469,581.35	289,580.17	180,001.18	38.3%
531 Stormwater	469,581.35	289,580.17	180,001.18	38.3%
Fund Expenditures:	469,581.35	289,580.57	180,000.78	38.3%
Fund Excess/(Deficit):	160,918.65	99,593.09		

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City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	1,236.64	(236.64)	0.0%
025 Miscellaneous	1,000.00	1,236.64	(236.64)	0.0%
025 Miscellaneous	1,000.00	1,236.64	(236.64)	0.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	95,500.00	95,500.00	50.0%
070 Operating Transfers	191,000.00	95,500.00	95,500.00	50.0%
070 Interfund Transfers	191,000.00	95,500.00	95,500.00	50.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	199,230.44	150,769.56	43.1%
100 Grants	350,000.00	199,230.44	150,769.56	43.1%

370 Capital Contributions

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

390 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	542,000.00	295,967.08	246,032.92	45.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	6.16	(6.16)	0.0%
025 Miscellaneous	0.00	6.16	(6.16)	0.0%
025 Miscellaneous	0.00	6.16	(6.16)	0.0%

531 Stormwater

000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	8,281.93	496,718.07	98.4%
531 Stormwater	505,000.00	8,281.93	496,718.07	98.4%

2020 BUDGET POSITION

City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	505,000.00	8,281.93	496,718.07	98.4%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	42,112.26	42,112.26	0.00	0.0%
002 Interest & Other Debt Costs	6,589.01	6,589.01	0.00	0.0%
591 Interest & Debt Service	48,701.27	48,701.27	0.00	0.0%
590 Long Term Debt Payment/Interes	48,701.27	48,701.27	0.00	0.0%

Fund Expenditures:	553,701.27	56,989.36	496,711.91	89.7%
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Fund Excess/(Deficit):	(11,701.27)	238,977.72
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2020 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	826,000.00	21,500.00	804,500.00	97.4%
003 Permits & Licenses	826,000.00	21,500.00	804,500.00	97.4%

025 Miscellaneous

000	75,000.00	5,118.21	69,881.79	93.2%
001 Interest & Other Earnings	0.00	896.25	(896.25)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	82,699.26	(7,699.26)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	166,626.00	82,699.26	83,926.74	50.4%

070 Interfund Transfers

070 Operating Transfers	445,000.00	222,500.00	222,500.00	50.0%
070 Interfund Transfers	445,000.00	222,500.00	222,500.00	50.0%

100 Grants

102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	530,988.00	0.00	530,988.00	100.0%

107 Loan Proceeds

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

370 Capital Contributions

370 Capital Contributions	0.00	1,759.62	(1,759.62)	0.0%
370 Capital Contributions	0.00	1,759.62	(1,759.62)	0.0%

390 Loan Proceeds

110 Federal Loans	1,752,995.00	0.00	1,752,995.00	100.0%
390 Loan Proceeds	1,752,995.00	0.00	1,752,995.00	100.0%

Fund Revenues:	3,721,609.00	328,458.88	3,393,150.12	91.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	280.00	37.60	242.40	86.6%
025 Miscellaneous	280.00	37.60	242.40	86.6%

2020 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	37.60	242.40	86.6%

070 Interfund Transfers

070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	0.00	400,000.00	(400,000.00)	0.0%

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	661,873.70	2,875,479.30	81.3%
534 Water Utilities	3,537,353.00	661,873.70	2,875,479.30	81.3%
534 Water Department	3,537,353.00	661,873.70	2,875,479.30	81.3%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%

Fund Expenditures:	3,537,633.00	1,061,911.30	2,475,721.70	70.0%
Fund Excess/(Deficit):	183,976.00	(733,452.42)		

2020 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	966,000.00	25,000.00	941,000.00	97.4%
003 Permits & Licenses	966,000.00	25,000.00	941,000.00	97.4%

025 Miscellaneous

000	10,000.00	4,096.83	5,903.17	59.0%
001 Interest & Other Earnings	0.00	4,800.64	(4,800.64)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	11,699.38	(1,699.38)	0.0%
025 Miscellaneous	10,000.00	11,699.38	(1,699.38)	0.0%

070 Interfund Transfers

070 Operating Transfers	580,686.00	63,000.00	517,686.00	89.2%
070 Interfund Transfers	580,686.00	63,000.00	517,686.00	89.2%

100 Grants

103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	80,000.00	0.00	80,000.00	100.0%

107 Loan Proceeds

092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	8,000,000.00	0.00	8,000,000.00	100.0%

370 Capital Contributions

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

535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	9,636,686.00	99,699.38	9,536,986.62	99.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	55,000.00	39.41	54,960.59	99.9%
025 Miscellaneous	55,000.00	39.41	54,960.59	99.9%

2020 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	39.41	54,960.59	99.9%

535 Wastewater Department

003 Maintenance	280,000.00	18,861.05	261,138.95	93.3%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	488,233.58	7,591,766.42	94.0%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	507,094.63	7,852,905.37	93.9%
535 Wastewater Department	8,360,000.00	507,094.63	7,852,905.37	93.9%
Fund Expenditures:	8,415,000.00	507,134.04	7,907,865.96	94.0%
Fund Excess/(Deficit):	1,221,686.00	(407,434.66)		

2020 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	810,470.00	317,939.71	492,530.29	60.8%
006 Charges For Goods & Services	810,470.00	317,939.71	492,530.29	60.8%

025 Miscellaneous

025 Miscellaneous	3,000.00	1,852.97	1,147.03	38.2%
025 Miscellaneous	3,000.00	1,852.97	1,147.03	38.2%

107 Loan Proceeds

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

Fund Revenues:	813,470.00	319,792.68	493,677.32	60.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	25.00	9.83	15.17	60.7%
025 Miscellaneous	25.00	9.83	15.17	60.7%

070 Interfund Transfers

070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	552,394.00	0.00	552,394.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	342,275.18	259,168.20	83,106.98	24.3%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	259,168.20	220,506.23	46.0%
590 Long Term Debt Payment/Interes	479,674.43	259,168.20	220,506.23	46.0%

Fund Expenditures:	1,032,093.43	259,178.03	772,915.40	74.9%
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Fund Excess/(Deficit):	(218,623.43)	60,614.65		
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2020 BUDGET POSITION

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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	890,000.00	521,401.49	368,598.51	41.4%
006 Charges For Goods & Services	890,000.00	521,401.49	368,598.51	41.4%

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%

100 Grants

101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	2,097,716.00	0.00	2,097,716.00	100.0%

590 Long Term Debt Payment/Interes

000	11,000.00	4,192.78	6,807.22	61.9%
591 Interest & Debt Service	11,000.00	4,192.78	6,807.22	61.9%
590 Long Term Debt Payment/Interes	11,000.00	4,192.78	6,807.22	61.9%

Fund Revenues:	2,998,716.00	525,594.27	2,473,121.73	82.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	29.28	5.72	16.3%
025 Miscellaneous	35.00	29.28	5.72	16.3%

070 Interfund Transfers

070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	338,400.00	0.00	338,400.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	664,920.13	422,549.72	242,370.41	36.5%
002 Interest & Other Debt Costs	77,994.00	16,481.46	61,512.54	78.9%
591 Interest & Debt Service	742,914.13	439,031.18	303,882.95	40.9%
590 Long Term Debt Payment/Interes	742,914.13	439,031.18	303,882.95	40.9%

Fund Expenditures:	1,081,349.13	439,060.46	642,288.67	59.4%
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Fund Excess/(Deficit):	1,917,366.87	86,533.81
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2020 BUDGET POSITION

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425 Water Revenue Bond Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	146.56	1,353.44	90.2%
025 Miscellaneous	1,500.00	146.56	1,353.44	90.2%
025 Miscellaneous	1,500.00	146.56	1,353.44	90.2%

070 Interfund Transfers

070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	338,400.00	0.00	338,400.00	100.0%

Fund Revenues:	339,900.00	146.56	339,753.44	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	1.01	(1.01)	0.0%
025 Miscellaneous	0.00	1.01	(1.01)	0.0%
025 Miscellaneous	0.00	1.01	(1.01)	0.0%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	338,400.00	0.00	338,400.00	100.0%

Fund Expenditures:	338,400.00	1.01	338,398.99	100.0%
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Fund Excess/(Deficit):	1,500.00	145.55
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2020 BUDGET POSITION

City Of College Place
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426 Water Bond Reserve Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,381.81	118.19	7.9%
025 Miscellaneous	1,500.00	1,381.81	118.19	7.9%
025 Miscellaneous	1,500.00	1,381.81	118.19	7.9%

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%

Fund Revenues:	1,500.00	1,381.81	118.19	7.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	9.49	(9.49)	0.0%
025 Miscellaneous	0.00	9.49	(9.49)	0.0%
025 Miscellaneous	0.00	9.49	(9.49)	0.0%

070 Interfund Transfers

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

Fund Expenditures:	0.00	9.49	(9.49)	0.0%
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Fund Excess/(Deficit):	1,500.00	1,372.32
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2020 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	6,688.84	(5,188.84)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,688.84	(5,188.84)	0.0%
025 Miscellaneous	1,500.00	6,688.84	(5,188.84)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	0.00	400,000.00	(400,000.00)	0.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

111 State Loans	1,867,431.00	668,324.82	1,199,106.18	64.2%
107 Loan Proceeds	1,867,431.00	668,324.82	1,199,106.18	64.2%

390 Loan Proceeds

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

Fund Revenues:	1,868,931.00	1,075,013.66	793,917.34	42.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	20.00	24.95	(4.95)	0.0%
025 Miscellaneous	20.00	24.95	(4.95)	0.0%
025 Miscellaneous	20.00	24.95	(4.95)	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%

534 Water Department

000	0.00	668,324.82	(668,324.82)	0.0%
001 Administration / General	2,675,494.00	858,791.98	1,816,702.02	67.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	1,527,116.80	1,148,377.20	42.9%
534 Water Department	2,675,494.00	1,527,116.80	1,148,377.20	42.9%
Fund Expenditures:	2,675,514.00	1,527,141.75	1,148,372.25	42.9%
Fund Excess/(Deficit):	(806,583.00)	(452,128.09)		

2020 BUDGET POSITION

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500 Equipment Rental & Replacement Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	2,580.83	419.17	14.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	2,580.83	419.17	14.0%
025 Miscellaneous	3,000.00	2,580.83	419.17	14.0%

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%

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	1,060.58	(1,060.58)	0.0%
070 Operating Transfers	385,821.00	137,857.63	247,963.37	64.3%
548 Equipment Rental & Replacement	385,821.00	138,918.21	246,902.79	64.0%
Fund Revenues:	388,821.00	141,499.04	247,321.96	63.6%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	500.00	0.00	500.00	100.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	58,814.85	18,641.10	24.1%
002 Operations / General	302,978.63	117,120.80	185,857.83	61.3%
548 Equipment Rental & Replacement	380,434.58	175,935.65	204,498.93	53.8%
548 Equipment Rental & Replacement	380,434.58	175,935.65	204,498.93	53.8%

Fund Expenditures:	380,934.58	175,935.65	204,998.93	53.8%
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2020 BUDGET POSITION

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500 Equipment Rental & Replacement

Months: 01 To: 07

Fund Excess/(Deficit):	7,886.42	(34,436.61)
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2020 BUDGET POSITION

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625 Flexible Benefits Plan Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	8,059.10	11,940.90	59.7%
380 Non-Revenues	20,000.00	8,059.10	11,940.90	59.7%
Fund Revenues:	20,000.00	8,059.10	11,940.90	59.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	8,770.78	11,229.22	56.1%
516 Human Resources	20,000.00	8,770.78	11,229.22	56.1%
Fund Expenditures:	20,000.00	8,770.78	11,229.22	56.1%
Fund Excess/(Deficit):	0.00	(711.68)		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	4,249,940.28	36.8%	7,325,924.04	3,929,978.15	46%
005 Current Expense Reserve Fund	101,000.00	102,726.94	0.0%	0.00	9.60	0%
012 Technology Reserve Fund	97,000.00	50,158.45	48.3%	146,585.00	85,142.68	42%
061 Employee Benefit Reserve Fund	78,000.00	3,204.61	95.9%	112,065.00	6,089.61	95%
100 Street Fund	628,100.00	418,808.78	33.3%	618,974.61	306,477.10	50%
120 Criminal Justice Fund	14,250.00	9,758.02	31.5%	13,461.21	7,525.09	44%
121 Forfeited Proceeds Fund	525.00	25.67	95.1%	0.00	0.11	0%
130 Hotel/Motel Tax	14,100.00	5,549.78	60.6%	9,600.00	3,567.93	63%
201 ULTGO Bond Fund	487,955.00	98,936.07	79.7%	487,950.00	96,475.39	80%
202 LTGO Bond Fund	50,235.00	50,226.58	0.0%	50,235.00	50,234.34	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,191.95	0.2%	140,485.00	140,486.87	0%
301 Street Capital Contribution Fund	22,020.00	100,003.37	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	79,241.70	39.7%	41,000.00	79,260.17	0%
306 Capital Improvement Fund (REE	132,000.00	98,096.68	25.7%	431,500.00	20.99	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	773,433.90	41.4%	1,547,728.00	599,838.27	61%
315 Facility Maintenance Reserve Fu	344,932.00	151,093.96	56.2%	282,431.00	81,720.83	71%
320 Equipment Reserve Fund	254,100.00	129,975.72	48.8%	435,500.00	311,051.47	29%
330 Economic Development Fund	211,975.34	12,626.58	94.0%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	891,016.89	49.3%	1,971,752.35	1,083,349.81	45%
401 Wastewater Fund	2,676,000.00	1,559,634.13	41.7%	2,527,294.33	1,254,242.95	50%
402 Stormwater Fund	630,500.00	389,173.66	38.3%	469,581.35	289,580.57	38%
403 Stormwater Capital Reserve Func	542,000.00	295,967.08	45.4%	553,701.27	56,989.36	90%
410 Water Capital Reserve Fund	3,721,609.00	328,458.88	91.2%	3,537,633.00	1,061,911.30	70%
411 Wastewater Capital Reserve Func	9,636,686.00	99,699.38	99.0%	8,415,000.00	507,134.04	94%
412 Wastewater Debt Service Fund	813,470.00	319,792.68	60.7%	1,032,093.43	259,178.03	75%
413 Water Capital Improvement Rese	2,998,716.00	525,594.27	82.5%	1,081,349.13	439,060.46	59%
425 Water Revenue Bond Fund	339,900.00	146.56	100.0%	338,400.00	1.01	100%
426 Water Bond Reserve Fund	1,500.00	1,381.81	7.9%	0.00	9.49	0%
431 Water System Construction Fund	1,868,931.00	1,075,013.66	42.5%	2,675,514.00	1,527,141.75	43%
500 Equipment Rental & Replacemen	388,821.00	141,499.04	63.6%	380,934.58	175,935.65	54%
625 Flexible Benefits Plan Fund	20,000.00	8,059.10	59.7%	20,000.00	8,770.78	56%
	36,615,163.34	12,109,436.18	66.9%	35,745,072.98	12,473,109.14	65.1%

TOTALS FOR: Napa Of Walla Walla

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74364	07/10/2020	194 Napa Of Walla Walla	500.94	Parts
500 - 548 68 31 00		Operating Supplies - Gen	237.96	Heavy Duty Seat Cover
500 - 548 68 31 00		Operating Supplies - Gen	237.96	Heavy Duty Seat Cover
500 - 548 68 31 00		Operating Supplies - Gen	25.02	Freight
74365	07/10/2020	194 Napa Of Walla Walla	7.48	Parts
500 - 548 68 31 00		Operating Supplies - Gen	7.48	Lamp
74366	07/10/2020	194 Napa Of Walla Walla	211.83	Parts
500 - 548 68 31 00		Operating Supplies - Gen	211.83	Virtual Kit; Disc Brake Pad, Emer Service Rotors
74367	07/10/2020	194 Napa Of Walla Walla	7.84	Parts
500 - 548 68 31 00		Operating Supplies - Gen	7.84	Loom-Split Poly (18)
74369	07/10/2020	194 Napa Of Walla Walla	108.99	Parts
500 - 548 68 31 00		Operating Supplies - Gen	108.99	Mas/Disconnect Switch
74371	07/10/2020	194 Napa Of Walla Walla	56.13	Parts
500 - 548 68 31 00		Operating Supplies - Gen	56.13	Mas Disconnect Switch
74376	07/10/2020	194 Napa Of Walla Walla	12.22	Part
500 - 548 68 31 00		Operating Supplies - Gen	12.22	Air Filter
74377	07/10/2020	194 Napa Of Walla Walla	9.26	Part
500 - 548 68 31 00		Operating Supplies - Gen	9.26	Spark Plug
74381	07/10/2020	194 Napa Of Walla Walla	40.82	Part
500 - 548 68 31 00		Operating Supplies - Gen	40.82	Evolution Blade (2)
74383	07/10/2020	194 Napa Of Walla Walla	22.91	Part
500 - 548 68 31 00		Operating Supplies - Gen	22.91	Switch
74385	07/10/2020	194 Napa Of Walla Walla	255.65	Parts
500 - 548 68 31 00		Operating Supplies - Gen	255.65	Gas Fleet Shock (4)
74373	07/10/2020	194 Napa Of Walla Walla	-230.74	RETURN/CREDIT
500 - 548 68 31 00		Operating Supplies - Gen	-108.99	RETURN/CREDIT: Mas/Disconnect Switch
500 - 548 68 31 00		Operating Supplies - Gen	-121.75	Fuel Filter (3); Oil Filter; Air Filter (5); Lube Filter

TOTALS FOR: Napa Of Walla Walla

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74382	07/10/2020	194 Napa Of Walla Walla	-20.23	RETURN/CREDIT: Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		-20.23	RETURN/CREDIT: 11in Exactfit Blade (2)
74368	07/10/2020	194 Napa Of Walla Walla	21.78	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		21.78	Shop Supplies: Loom-Split Poly (50)
74372	07/10/2020	194 Napa Of Walla Walla	313.54	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		313.54	Shop Supplies: Power Service Diesel Kleen (8)
74374	07/10/2020	194 Napa Of Walla Walla	104.37	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		104.37	Shop Supplies: Air Freshner (6);Air Filter (6)
74375	07/10/2020	194 Napa Of Walla Walla	815.66	Shop Tool
500 - 548 68 35 00	Small Tools / Equipment		815.66	Shop Tool: Fleet Battery Charger
74378	07/10/2020	194 Napa Of Walla Walla	82.72	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		82.72	Shop Supplies: 24 In Exactfit-Beam (2);18 In Exact Fit- Beam (2)
74379	07/10/2020	194 Napa Of Walla Walla	188.46	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		188.46	Shop Supplies: 10in Exactfit Rear (2); 12in Exactfit Rear (2);11in Exactfit Blade(2); Evolution Blade(20; Wiper Blade (4)
74380	07/10/2020	194 Napa Of Walla Walla	26.77	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		26.77	Shop Supplies: 11in Exactfit Rear (2)
74388	07/10/2020	194 Napa Of Walla Walla	7.02	Shop Supplies
500 - 548 68 31 00	Operating Supplies - Gen		7.02	Shop Supplies: Gasket (5)
74370	07/10/2020	194 Napa Of Walla Walla	114.08	Supplies
100 - 542 30 31 00	Operating Supplies - Trav		114.08	Metal Protectant Spray (12)
74384	07/10/2020	194 Napa Of Walla Walla	12.18	Supply
500 - 548 68 31 00	Operating Supplies - Gen		12.18	Air Filter
74386	07/10/2020	194 Napa Of Walla Walla	21.73	Supplies
500 - 548 68 31 00	Operating Supplies - Gen		21.73	Oil Filter
74387	07/10/2020	194 Napa Of Walla Walla	21.73	Supplies
500 - 548 68 31 00	Operating Supplies - Gen		21.73	Oil Filter

TOTALS FOR: Napa Of Walla Walla

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Pay # Date

Vendor

Amount Memo

Total:

2,713.14

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74528	07/25/2020	218 Quill Corporation	148.94	Office Suppleis
001 - 521 19 31 01		Office Supplies - Support	148.94	Marker, DVD Sleeves (4), Disc CDR 52X 100SP (2), DVD Labels
74531	07/25/2020	218 Quill Corporation	60.69	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	7.99	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
001 - 514 23 31 01		Office Supplies - Budgeti	10.72	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
001 - 514 30 31 01		Office Supplies - Record:	3.44	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
001 - 518 10 31 01		Office Supplies - HR Ad	6.92	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
402 - 531 27 31 01		Stormwater Utilities - Of	0.61	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
400 - 534 10 31 01		Office Supplies - Admini	2.96	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
400 - 534 27 31 01		Water Utilities - Office S	11.94	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
401 - 535 10 31 01		Office Supplies - Admini	2.26	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
401 - 535 27 31 01		Sewer Utilities - Office S	13.35	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
100 - 543 10 31 01		Office Supplies - Admini	0.50	City Hall General Office Supplies: 6x9 Envelopes,Shears (3), Copy Paper, Sticky Notes; Paper Plates
74456	07/15/2020	218 Quill Corporation	252.11	Supplies- PD
001 - 521 19 31 00		Operating Supplies - Sup	252.11	Colored Memo Book 3x5 (4); Dust Off 6pk (3)
74457	07/15/2020	218 Quill Corporation	16.16	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	16.16	Paper Towels
74458	07/15/2020	218 Quill Corporation	18.72	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	12.48	Clorox Disinfectant Wipes (2)
001 - 573 90 31 00		Operating Supplies - Con	6.24	Clorox Disinfectant Wipes
74459	07/15/2020	218 Quill Corporation	39.00	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	32.50	Alcohol Wipes 50 Pk (10)
001 - 573 90 31 00		Operating Supplies - Con	6.50	Alcohol Wipes 50 Pk (2)
74460	07/15/2020	218 Quill Corporation	359.14	Supplies
001 - 513 10 31 01		Office Supplies - Executi	4.58	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)

TOTALS FOR: Quill Corporation

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 513 10 31 01		Office Supplies - Executi	4.88	City Clerk Office Supplies- Scissors
001 - 514 23 31 01		Office Supplies - Budgeti	6.15	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
001 - 514 30 31 01		Office Supplies - Record:	1.97	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
001 - 518 10 31 01		Office Supplies - HR Ad	3.96	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
001 - 518 20 31 00		Operating Supplies - Faci	103.21	Supplies- General- Bath Tissue, Paper Towels, Multi-Fold Towels
001 - 521 19 31 00		Operating Supplies - Sup	86.95	Supplies-PD- Forehead Thermometer
001 - 522 20 31 01		Office Supplies - Suppres	6.42	Office Supplies - FD- Paper (1cs)
001 - 522 26 31 01		Office Supplies - EMS A	15.55	Office Supplies - FD- Paper (1cs)
001 - 522 30 31 01		Office Supplies - Prevent	5.08	Office Supplies - FD- Paper (1cs)
001 - 522 45 31 01		Office Supplies - Trainin	3.38	Office Supplies - FD- Paper (1cs)
402 - 531 27 31 01		Stormwater Utilities - Of	0.35	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
400 - 534 10 31 01		Office Supplies - Admini	1.70	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
400 - 534 27 31 01		Water Utilities - Office S	6.84	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
400 - 534 50 31 00		Operating Supplies - Mai	51.41	Supplies- D. Anderson- Paper (1cs); Notepads (6pk)
400 - 534 80 31 00		Operating Supplies - Gen	10.53	Supplies- D. Anderson- Paper (1cs); Notepads (6pk)
401 - 535 10 31 01		Office Supplies - Admini	1.29	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
401 - 535 27 31 01		Sewer Utilities - Office S	7.65	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
100 - 543 10 31 01		Office Supplies - Admini	0.29	City Hall General Office Supplies- Post-It Notes, Paper (1 Cs)
001 - 573 90 31 00		Operating Supplies - Con	36.95	Supplies- CPFM- Tri-Fold Paper Towels
74524	07/25/2020	218 Quill Corporation	37.76	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	37.76	Clorox Disinfecting Wipes 75ct (6)
74525	07/25/2020	218 Quill Corporation	38.03	Supplies
001 - 518 10 31 02		Operating Supplies - HR	38.03	Forehead Thermometer
74526	07/25/2020	218 Quill Corporation	27.22	Supplies
001 - 513 10 31 01		Office Supplies - Executi	2.47	City Hall General Office Supplies- Copy Paper
001 - 514 23 31 01		Office Supplies - Budgeti	3.31	City Hall General Office Supplies- Copy Paper
001 - 514 30 31 01		Office Supplies - Record:	1.06	City Hall General Office Supplies- Copy Paper
001 - 518 10 31 01		Office Supplies - HR Ad	2.13	City Hall General Office Supplies- Copy Paper
001 - 518 20 31 00		Operating Supplies - Faci	8.50	Clorox Wipes 3 Pk/75ct
402 - 531 27 31 01		Stormwater Utilities - Of	0.19	City Hall General Office Supplies- Copy Paper
400 - 534 10 31 01		Office Supplies - Admini	0.91	City Hall General Office Supplies- Copy Paper
400 - 534 27 31 01		Water Utilities - Office S	3.68	City Hall General Office Supplies- Copy Paper
401 - 535 10 31 01		Office Supplies - Admini	0.70	City Hall General Office Supplies- Copy Paper
401 - 535 27 31 01		Sewer Utilities - Office S	4.12	City Hall General Office Supplies- Copy Paper
100 - 543 10 31 01		Office Supplies - Admini	0.15	City Hall General Office Supplies- Copy Paper
74527	07/25/2020	218 Quill Corporation	19.84	Supplies
001 - 518 10 31 02		Operating Supplies - HR	19.84	Forehead Thermometer

TOTALS FOR: Quill Corporation

City Of College Place
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Accts Pay #	Date	Vendor	Amount	Memo
74529	07/25/2020	218 Quill Corporation	303.09	Supplies
001 - 521 19 31 00	Operating Supplies - Sup		303.09	Center Pull Paper Towels (3);Glad Trash Bags 13gal 100 Ct (3); Toilet Tissue
74530	07/25/2020	218 Quill Corporation	3.85	Supplies
001 - 518 20 31 00	Operating Supplies - Faci		3.85	Lysol Sanitizing Wipes 80ct
Total:			<u>1,324.55</u>	

TOTALS FOR: Staples Credit Plan

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Accts					
Pay #	Date	Vendor	Amount	Memo	
74444	07/15/2020	244 Staples Credit Plan	16.29	Office Supplies- HR	
001 - 518 10 31 01	Office Supplies - HR Ad		16.29	Mouse	
Total:			16.29		

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
74334	07/10/2020	5629 Home Depot Credit Services	-9.75	CREDIT/RETURN: Home Depot
400 - 534 80 31 00		Operating Supplies - Gen	-9.75	500W Mini Button Photocontrol
74350	07/10/2020	5629 Home Depot Credit Services	-16.63	CREDIT/RETURN: Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	-16.63	RETURN/CREDIT: Transparent Stain (sideboards)
74327	07/10/2020	5629 Home Depot Credit Services	25.98	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	25.98	Keys (10)
74328	07/10/2020	5629 Home Depot Credit Services	86.28	Home Depot
100 - 542 30 31 00		Operating Supplies - Tra	86.28	Sakrete 60# Blacktop Patch (4); Leather Gloves
74329	07/10/2020	5629 Home Depot Credit Services	21.71	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	21.71	30 Ft Tape Measure
74330	07/10/2020	5629 Home Depot Credit Services	1.72	Home Depot
400 - 534 80 31 00		Operating Supplies - Gen	1.72	Metric Cap Screw
74331	07/10/2020	5629 Home Depot Credit Services	391.24	Home Depot
500 - 548 68 31 00		Operating Supplies - Gen	391.24	Shop Supplies: Shelving
74332	07/10/2020	5629 Home Depot Credit Services	68.92	Home Depot
100 - 542 30 31 00		Operating Supplies - Tra	68.92	60# Sakrete Blacktop Patch (4)
74333	07/10/2020	5629 Home Depot Credit Services	22.00	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	22.00	Threadlocker; 500W Mini Buttton Photocontrol; Jack Chain (8)
74335	07/10/2020	5629 Home Depot Credit Services	10.72	Home Depot
400 - 534 80 31 00		Operating Supplies - Gen	10.72	Photo Eye For Light @ ESB
74336	07/10/2020	5629 Home Depot Credit Services	15.22	Home Depot
001 - 518 20 31 00		Operating Supplies - Faci	15.22	Bug Spray For City Hall & Dropboxes
74337	07/10/2020	5629 Home Depot Credit Services	16.27	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	16.27	PVC Cement
74338	07/10/2020	5629 Home Depot Credit Services	151.09	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	151.09	Ryobi 40V Battery

TOTALS FOR: Home Depot Credit Services

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74339	07/10/2020	5629 Home Depot Credit Services	19.27	Home Depot
001 - 576 80 31 00	Operating Supplies - Parl		19.27	2x8x8 Douglas Fir; Tie Plate (2); 6 Pk Latex Coated Gloves
74340	07/10/2020	5629 Home Depot Credit Services	29.25	Home Depot
400 - 534 80 31 00	Operating Supplies - Gen		29.25	Ryobi 3pc Impact Masonry Set (3)
74341	07/10/2020	5629 Home Depot Credit Services	64.73	Home Depot
100 - 542 30 31 00	Operating Supplies - Tra		64.73	9v Batteries 6pk (2); Duct Tape 2pk; 1/4x1 3/4 Hex Head (75pk)
74342	07/10/2020	5629 Home Depot Credit Services	44.35	Home Depot
100 - 542 30 31 00	Operating Supplies - Tra		44.35	3/4x12 Riser (3); Rotor Sprinkler (3)
74343	07/10/2020	5629 Home Depot Credit Services	35.21	Home Depot
400 - 534 80 31 00	Operating Supplies - Gen		35.21	Steel Plug; Dust Pan & Broom; Blow Gun; Scrub Sponge; Window Cleaner; Angle Broom
74344	07/10/2020	5629 Home Depot Credit Services	30.27	Home Depot
001 - 518 20 31 00	Operating Supplies - Faci		30.27	5pk Nitrile Gloves; Roundup
74345	07/10/2020	5629 Home Depot Credit Services	16.27	Home Depot
001 - 576 80 31 00	Operating Supplies - Parl		16.27	Scotts Multiuse Spray 1 Gal
74346	07/10/2020	5629 Home Depot Credit Services	12.48	Home Depot
400 - 534 50 31 00	Operating Supplies - Mai		12.48	Poly Oil GLS Qt (sealer For Workbench In Water Room)
74347	07/10/2020	5629 Home Depot Credit Services	25.54	Home Depot
400 - 534 50 31 00	Operating Supplies - Mai		25.54	4" Oct Electrical Cover; Long Nose Pliers; 9" Blades 5pk
74348	07/10/2020	5629 Home Depot Credit Services	31.52	Home Depot
400 - 534 50 31 00	Operating Supplies - Mai		31.52	Behr Premium Transparent Stain For Sideboards
74349	07/10/2020	5629 Home Depot Credit Services	94.54	Home Depot
400 - 534 50 31 00	Operating Supplies - Mai		94.54	Sideboards: 2x4-104 Whitewood (3);2x6-104 Whitewood (3);2x6x10 Douglas Fir (2);Transparent Stain; Carriage Bolt 25 Pk; 1.5 Angle Latex Brush
74351	07/10/2020	5629 Home Depot Credit Services	10.41	Home Depot
400 - 534 80 31 00	Operating Supplies - Gen		10.41	Hex Bolt 25pk; Hex Bolt 3/8x2 (8)

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
74352	07/10/2020	5629 Home Depot Credit Services	201.57	Home Depot
		400 - 534 50 31 00 Operating Supplies - Mai	201.57	Ratcheting Wrench (13)
74353	07/10/2020	5629 Home Depot Credit Services	35.14	Home Depot
		400 - 534 50 31 00 Operating Supplies - Mai	35.14	Barrel Bolt (2); Wrench
74354	07/10/2020	5629 Home Depot Credit Services	81.46	Home Depot
		100 - 542 30 31 00 Operating Supplies - Tra	81.46	Allen Wrench Set; Screwdriver Set
74355	07/10/2020	5629 Home Depot Credit Services	201.86	Home Depot
		400 - 534 50 31 00 Operating Supplies - Mai	100.93	Ratchets, Wrenches; Sockets
		100 - 542 30 31 00 Operating Supplies - Tra	100.93	Ratchets, Wrenches; Sockets
74356	07/10/2020	5629 Home Depot Credit Services	19.00	Home Depot
		100 - 542 30 31 00 Operating Supplies - Tra	19.00	Slide Bolt (2)
74357	07/10/2020	5629 Home Depot Credit Services	10.80	Home Depot
		100 - 542 64 31 00 Operating Supplies - Tra	10.80	Wasp & Hornet Spray (2)
74358	07/10/2020	5629 Home Depot Credit Services	2.74	Home Depot
		400 - 534 80 31 00 Operating Supplies - Gen	2.74	Rod Threaded Zinc 12x5/8-11
74359	07/10/2020	5629 Home Depot Credit Services	56.39	Home Depot
		400 - 534 50 31 00 Operating Supplies - Mai	28.20	Deep Socket Set; Drive 6 Pt (2); Drive Socket Set
		100 - 542 30 31 00 Operating Supplies - Tra	28.19	Deep Socket Set; Drive 6 Pt (2); Drive Socket Set
74360	07/10/2020	5629 Home Depot Credit Services	118.48	Home Depot
		001 - 576 80 31 00 Operating Supplies - Parl	118.48	Roundup Super Concentrate 1 Gallon
74361	07/10/2020	5629 Home Depot Credit Services	4.00	Home Depot
		400 - 534 80 31 00 Operating Supplies - Gen	4.00	1/2 Coupling (4)- ESB Irrigation
74362	07/10/2020	5629 Home Depot Credit Services	16.63	Home Depot
		001 - 576 80 31 00 Operating Supplies - Parl	16.63	9V Batteries 6 Pk
74363	07/10/2020	5629 Home Depot Credit Services	41.75	Home Depot
		001 - 573 90 31 00 Operating Supplies - Con	41.75	3/4" Boiler Drain (4);3/4"x3/4" Adapter Brass
74391	07/10/2020	5629 Home Depot Credit Services	1.83	Home Depot

TOTALS FOR: Home Depot Credit Services

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Accts							
Pay #	Date	Vendor		Amount	Memo		
400 - 534 50 31 00		Operating Supplies - Mai		1.83	3" White Brush		
74400	07/10/2020	5629	Home Depot Credit Services	16.62	Home Depot		
400 - 534 50 31 00		Operating Supplies - Mai		16.62	Behr Premium Transparent Stain		
Total:				2,006.88			

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
74548	07/31/2020	7404 Banner Bank Credit Cards	190.79	3647-CH
001 - 518 20 31 00	Operating Supplies - Faci	Amazon.com	176.79	4x6 Washington State Flag (2)
100 - 544 20 31 00	Operating Supplies - Eng	Wal-Mart Stores, Inc	14.00	Light Cable
74552	07/31/2020	7404 Banner Bank Credit Cards	2,054.06	5994-FD
001 - 522 10 31 00	Operating Supplies - Adr	Amazon.com	146.89	Self Adhesive Polypropylene Banner 36"x100'
001 - 522 10 31 01	Office Supplies - Admini	Amazon.com	158.68	Cold Laminator Vinyl Photo Film
001 - 522 10 31 01	Office Supplies - Admini	Amazon.com	43.47	Laminating Film Roll 27x250
001 - 522 10 31 01	Office Supplies - Admini	Hobby Lobby	6.52	Art
001 - 522 10 41 00	Professional Services - C	WA St. Patrol, Accounts Receivable	11.00	Background Checks
001 - 522 20 31 03	Radios/Pagers - Parts & S	49er Communications, Inc.	153.35	9.5 In Antenna (2); 5 In Antenna (3)
001 - 522 20 31 04	Oper Supplies - Vehicles	Tractor Supply	3.80	Hitch Pin
001 - 522 20 31 04	Oper Supplies - Vehicles	Tractor Supply	108.89	2 In Receiver Hitch Bench Vise
001 - 522 20 32 02	Fire Mobilization - Fuel C	Cenex Walla Walla	60.00	Fuel
001 - 522 20 32 02	Fire Mobilization - Fuel C	Beeline Auto Center	37.03	Fuel
001 - 522 20 32 02	Fire Mobilization - Fuel C	Beeline Auto Center	64.64	Fuel
001 - 522 20 48 00	Repairs/Maintenance	Tom's Cycle & Power Products	201.90	Repair Water Pumps: Clean Carburetors, Fixed Improper Assembly, Bad Fuel In Bowls & Jets
001 - 522 26 31 00	Operating Supplies - EM	Amazon.com	417.36	Disposable Face Masks (500)
001 - 522 26 31 00	Operating Supplies - EM	Wal-Mart Stores, Inc	57.79	Contour Next Test Strips (2bx)
001 - 522 45 31 00	Operating Supplies - Trai	Amazon.com	40.21	HD Webcam 1080P W/Mic
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	44.69	Toilet Cleaner ((3), Pens, Binders (7)
012 - 594 18 64 01	Machinery & Equipment	Amazon.com	497.84	Elite Display 27 Inch LED Monitor (2)- D. Winter
74551	07/31/2020	7404 Banner Bank Credit Cards	642.00	6464-CH
001 - 513 10 49 00	Miscellaneous	Alphabet Signs	642.00	Paul Hartwig Well #6 Bronze Memorial Plaque
74549	07/31/2020	7404 Banner Bank Credit Cards	40.11	9040-PD
001 - 521 10 31 00	Operating Supplies - Adr	Amazon.com	17.41	Phone Case- T. Tomaras
001 - 521 40 31 00	Operating Supplies - Trai	Home Depot Credit Services	4.66	Supplies For Range Repair
001 - 521 40 31 00	Operating Supplies - Trai	Wal-Mart Stores, Inc	18.04	Water & Ice For Training
74542	07/31/2020	7404 Banner Bank Credit Cards	723.65	9343-CH
001 - 513 10 49 00	Miscellaneous	Walmart	12.65	Baggies To Put Community Giveaway Masks In- 3 Boxes
001 - 513 10 49 00	Miscellaneous	Walmart	22.41	Baggies To Put Community Giveaway Masks In- 3 Boxes
001 - 513 10 49 00	Miscellaneous	Pizza Hut	176.46	Police- Employee Lunch
001 - 518 10 31 02	Operating Supplies - HR	Walmart	12.44	Cutlery- 3 Boxes
001 - 518 10 49 00	Miscellaneous	SHRM	219.00	SHRM Membership 8/1/2020-7/31/2021- S. Doeiring
001 - 518 10 49 01	Training / Class Registrat	Cvent.com	35.00	Webinar: PRA Deep Dive- Personnel & Employment Records
001 - 521 10 31 00	Operating Supplies - Adr	Amazon.com	-7.60	RETURN: Screen Protector For Phone- T. Tomaras
001 - 521 10 31 00	Operating Supplies - Adr	Amazon.com	7.60	Screen Protector For Phone- T. Tomaras

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 521 22 31 00	Operating Supplies - Patr	Amazon.com	33.65	Phone Case- S. Diaz
001 - 522 10 49 00	Miscellaneous	Roger's Bakery & Cafe	43.63	Lunch- FD Interview Panel
100 - 544 20 31 01	Office Supplies - Engineer	Staples Credit Plan	38.10	M-Edge Flip For IP
012 - 594 18 64 03	Software / Software Upd	Adobe Systems, Inc.	130.31	Adobe Photography- Annual Plan
74543	07/31/2020	7404 Banner Bank Credit Cards	88.78	9384-CH
001 - 573 90 31 00	Operating Supplies - Con	Home Depot Credit Services	30.39	CPFM: 100 Ft PolyPro Braided Rope; Duct Tape
001 - 573 90 31 01	Office Supplies - Commu	Staples Credit Plan	47.89	CPFM: Booklet Envelopes
001 - 576 80 41 00	Professional Services	WA St. Patrol, Accounts Receivable	10.50	WSP Collision Report: K. Martin
74544	07/31/2020	7404 Banner Bank Credit Cards	117.36	9418-CH
001 - 573 90 31 00	Operating Supplies - Con	Amazon.com	117.36	Hands Free Portable Neck Fans(4)
74545	07/31/2020	7404 Banner Bank Credit Cards	1,235.52	9467-PD
001 - 521 19 49 00	Misc. Support Services	Attorney & Notary Supply Of WA, Inc.	106.52	Notary Renewal Package (Notary Bond & Stamp)- M. Barr
001 - 521 19 49 00	Misc. Support Services	WA St. Dept Of Licensing	30.00	Notary Renewal- Business License- M. Barr
001 - 594 21 64 02	Machinery/Equip Patrol	Home Depot Credit Services	1,099.00	12 X 20 Steel Carport
74546	07/31/2020	7404 Banner Bank Credit Cards	134.21	9475-PD
001 - 521 19 41 00	Prof Services Support Se	Language Line Solutions, Inc.	14.15	Line Fee-May & June 2020
001 - 521 21 42 00	Communication Invest.	Postmaster	14.65	2-Day Certified/Ret Receipt Pkg
001 - 521 40 43 00	Travel Training	Holiday Inn Express	105.41	Travel Lodging: Access Training, Pullman, WA- E. Adams
74547	07/31/2020	7404 Banner Bank Credit Cards	1,190.57	9483-CH
500 - 548 68 48 00	Repairs / Maintenance	Western Truck Center	1,170.50	Repair (plus Towing): Shuts Down Every 10 Min- Disabled Idle Timer
500 - 548 70 43 00	Travel	Love's Travel	20.07	Travel Fuel: Pick Up Dumptruck In Spokane- R. Chamberlain
74550	07/31/2020	7404 Banner Bank Credit Cards	187.60	9965-FD
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	35.28	Dish Soap (3)
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	8.16	3/4" Brass Adapter, Pipe Tape
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	6.50	3/4" Brass Adapter
001 - 522 50 31 00	Operating Supplies - Faci	Home Depot Credit Services	137.66	Shelf & Rod Bracket (4), Hemlock Full Round (17), Handheld Torrent, Pole Sockets (2)
Total:			6,604.65	