

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

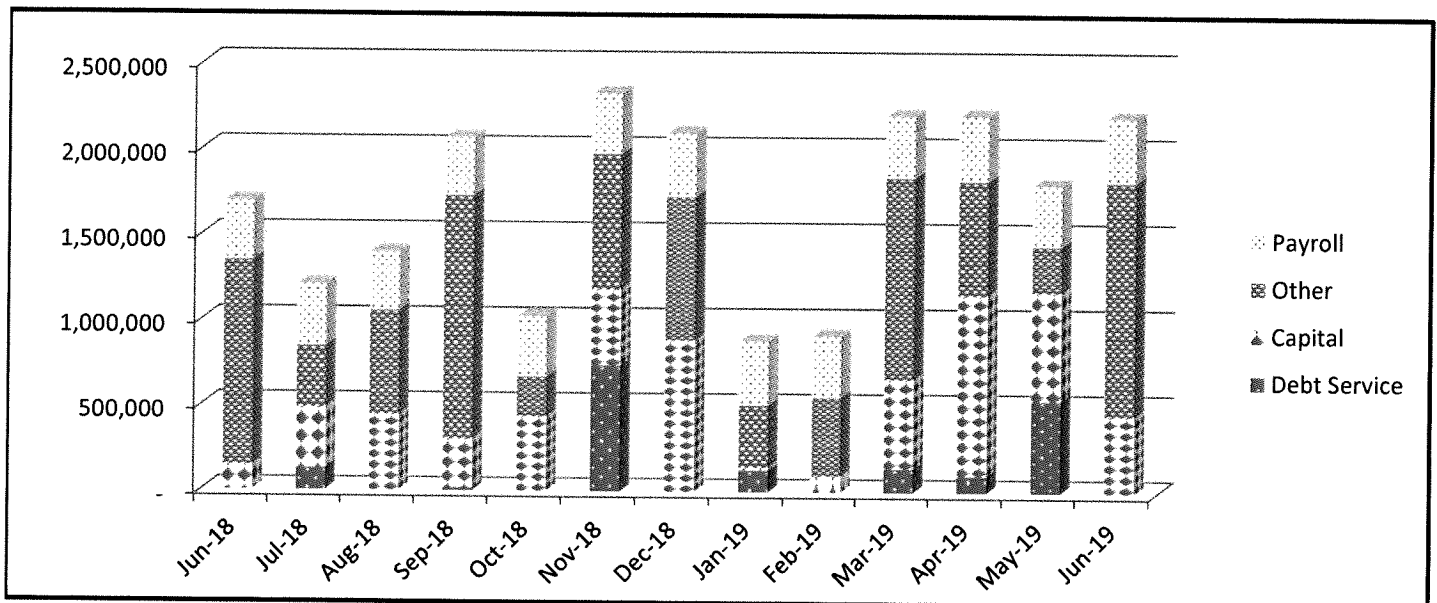
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jun-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789
Oct-18	352,194	234,822	437,887	-	1,024,904
Sep-18	337,249	1,428,373	283,891	18,046	2,067,559
Aug-18	340,809	611,029	445,906	-	1,397,745
Jul-18	360,264	362,907	355,323	129,584	1,208,078
Jun-18	345,607	1,201,910	145,533	-	1,693,050



Other Detail - Significant Expenditures and Related Party Transactions

Interfund Transfers	Q2 General transfers	\$	833,500
Interfund Transfers	Q2 & Q1 Correction for ER&R O&M		73,142
Interfund transfers	Q2 Equipment Replacement		194,924
No related party transactions.			
Total Other Detail			\$ 1,101,566

CHECK REGISTER

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3397	06/05/2019	Payroll	12	EFT	Dennis R Anderson	2,880.08	
3398	06/05/2019	Payroll	12	EFT	Juan P Angel	72.37	
3399	06/05/2019	Payroll	12	EFT	M. Wade Antle	3,205.61	
3400	06/05/2019	Payroll	12	EFT	Marianne K Barr	3,508.50	
3401	06/05/2019	Payroll	12	EFT	Amy L Belknap	557.40	
3402	06/05/2019	Payroll	12	EFT	Robert D Benfield	4,048.34	
3403	06/05/2019	Payroll	12	EFT	George R Bennett	342.41	
3404	06/05/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
3405	06/05/2019	Payroll	12	EFT	Larry R Bohlman	3,601.96	
3406	06/05/2019	Payroll	12	EFT	John A Boose	2,706.10	
3407	06/05/2019	Payroll	12	EFT	Michael J Burdick	7.24	
3408	06/05/2019	Payroll	12	EFT	Noelle E Calkins	386.66	
3409	06/05/2019	Payroll	12	EFT	Randall J Chamberlain	3,079.86	
3410	06/05/2019	Payroll	12	EFT	Randall J Chamberlain	231.59	
3411	06/05/2019	Payroll	12	EFT	DaShari D Cinnamon	2,291.37	
3412	06/05/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
3413	06/05/2019	Payroll	12	EFT	Tanner C Cole	2,504.58	
3414	06/05/2019	Payroll	12	EFT	Maxwell K Conard	383.59	
3415	06/05/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	2,507.51	
3416	06/05/2019	Payroll	12	EFT	Tanner C Creitz	36.19	
3417	06/05/2019	Payroll	12	EFT	Kyle L Crosswhite	166.47	
3418	06/05/2019	Payroll	12	EFT	Harvey R Crowder	1,026.73	
3419	06/05/2019	Payroll	12	EFT	Salvador M Diaz	2,733.43	
3420	06/05/2019	Payroll	12	EFT	Nathan K Dobkins	1,219.16	
3421	06/05/2019	Payroll	12	EFT	Shawn R Doering	3,101.78	
3422	06/05/2019	Payroll	12	EFT	Emily Downs	390.82	
3423	06/05/2019	Payroll	12	EFT	Charles O Drury	3,568.63	
3424	06/05/2019	Payroll	12	EFT	Jimmy C Duede	4,037.15	
3425	06/05/2019	Payroll	12	EFT	Robert J Endsley	1,429.08	
3426	06/05/2019	Payroll	12	EFT	Patrick J Evensen	2,370.47	
3427	06/05/2019	Payroll	12	EFT	Brian R Fortin	4,407.20	
3428	06/05/2019	Payroll	12	EFT	Jeffrey R Goodson	4,100.63	
3429	06/05/2019	Payroll	12	EFT	Robert D Gordon	4,408.20	
3430	06/05/2019	Payroll	12	EFT	Travis B Grove	1,534.16	
3431	06/05/2019	Payroll	12	EFT	Neosha K Guse	14.47	
3432	06/05/2019	Payroll	12	EFT	Richard F Guse	43.42	
3433	06/05/2019	Payroll	12	EFT	Scott W Hall	4,003.15	
3434	06/05/2019	Payroll	12	EFT	Scott A Hanson	14.47	
3435	06/05/2019	Payroll	12	EFT	Tanner M Harris	3,899.32	
3436	06/05/2019	Payroll	12	EFT	Paul D Hartwig	6,369.12	
3437	06/05/2019	Payroll	12	EFT	Norma L Hernandez	344.98	
3438	06/05/2019	Payroll	12	EFT	Edward L Higginbotham II	844.88	
3439	06/05/2019	Payroll	12	EFT	Michael C Holden	2,113.14	
3440	06/05/2019	Payroll	12	EFT	Carolyn S Holm	1,568.86	
3441	06/05/2019	Payroll	12	EFT	Nattilie E Jackson	535.57	
3442	06/05/2019	Payroll	12	EFT	Jason C James	477.67	
3443	06/05/2019	Payroll	12	EFT	David M.O. Jardin	50.66	
3444	06/05/2019	Payroll	12	EFT	William P Kelly	43.42	
3445	06/05/2019	Payroll	12	EFT	Sarah K Killgore	3,543.25	
3446	06/05/2019	Payroll	12	EFT	Kameron W Kinsey	441.49	
3447	06/05/2019	Payroll	12	EFT	Joseph T Langlois	2,391.18	
3448	06/05/2019	Payroll	12	EFT	Jacob LeBaron	151.99	
3449	06/05/2019	Payroll	12	EFT	Kenneth A Martin	2,454.49	
3450	06/05/2019	Payroll	12	EFT	Jacqueline K Miller	2,107.41	
3451	06/05/2019	Payroll	12	EFT	Lisa R Neissl	2,505.61	
3452	06/05/2019	Payroll	12	EFT	Ally M Newton	296.31	
3453	06/05/2019	Payroll	12	EFT	Trenton M Nilsson	600.71	

CHECK REGISTER

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3454	06/05/2019	Payroll	12	EFT	Ronald A Nordman	2,963.15	
3455	06/05/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
3456	06/05/2019	Payroll	12	EFT	Brielle M Olson	1,271.48	
3457	06/05/2019	Payroll	12	EFT	Darin C Ongers	14.47	
3458	06/05/2019	Payroll	12	EFT	Tonya R Paffile	2,634.87	
3459	06/05/2019	Payroll	12	EFT	Victor F Paolino	14.47	
3460	06/05/2019	Payroll	12	EFT	Grant N Parfitt	1,420.65	
3461	06/05/2019	Payroll	12	EFT	Alan J Parker	2,647.10	
3462	06/05/2019	Payroll	12	EFT	Billie J Paul	332.92	
3463	06/05/2019	Payroll	12	EFT	Loren D Peterson	344.98	
3464	06/05/2019	Payroll	12	EFT	James R Reese	2,821.73	
3465	06/05/2019	Payroll	12	EFT	Jonathan J Rickard	6,100.16	
3466	06/05/2019	Payroll	12	EFT	Michael J Rizzitiello	4,266.74	
3467	06/05/2019	Payroll	12	EFT	Antonin R Rosales	28.95	
3468	06/05/2019	Payroll	12	EFT	Wyatt S Royce	43.42	
3469	06/05/2019	Payroll	12	EFT	Heather M Schermann	344.98	
3470	06/05/2019	Payroll	12	EFT	Andrew D Schild	2,955.06	
3471	06/05/2019	Payroll	12	EFT	Dylan E Schmick	2,794.49	
3472	06/05/2019	Payroll	12	EFT	Melodie A Selby	339.98	
3473	06/05/2019	Payroll	12	EFT	Hans M Sween	115.80	
3474	06/05/2019	Payroll	12	EFT	Troy E Tomaras	6,126.33	
3475	06/05/2019	Payroll	12	EFT	Eric N Vivian	405.30	
3476	06/05/2019	Payroll	12	EFT	Jacob K Wallace	14.47	
3477	06/05/2019	Payroll	12	EFT	Daniel I Watkins	2,749.37	
3478	06/05/2019	Payroll	12	EFT	Troy J Williams	86.85	
3479	06/05/2019	Payroll	12	EFT	David W Winter	5,714.70	
3480	06/05/2019	Payroll	12	EFT	Kevin E Wolpert	4,349.45	
3510	06/05/2019	Payroll	12	EFT	American Family Life Ins	1,430.52	Pay Cycle(s) 06/05/2019 To 06/05/2019 - AFLAC-Post Tax; Pay Cycle(s) 06/05/2019 To 06/05/2019 - AFLAC-Pre Tax
3511	06/05/2019	Payroll	12	EFT	Association Of Washington Cities	58,313.29	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Health First-250; Pay Cycle(s) 06/05/2019 To 06/05/2019 - AWC Life-Emp; Pay Cycle(s) 06/05/2019 To 06/05/2019 - AWC Life-Dep; Pay Cycle(s) 06/05/2019 To 06/05/2019
3512	06/05/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	50,402.53	941 Deposit for Pay Cycle(s) 06/05/2019 - 06/05/2019
3513	06/05/2019	Payroll	12	EFT	Mass Mutual	4,592.66	Pay Cycle(s) 06/05/2019 To 06/05/2019 - 457 Def Comp
3514	06/05/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,265.00	Pay Cycle(s) for OR Tax06/05/2019 - 06/05/2019
3515	06/05/2019	Payroll	12	EFT	State Of Washington	40,513.99	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Leoff 2; Pay Cycle(s) 06/05/2019 To 06/05/2019 - Pers 1; Pay Cycle(s) 06/05/2019 To 06/05/2019 - Pers 2; Pay Cycle(s) 06/05/2019 To 06/05/2019 - Pers 3
3516	06/05/2019	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Office Of Support Enf.

CHECK REGISTER

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3517	06/05/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	14,225.40	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Teamsters Dental; Pay Cycle(s) 06/05/2019 To 06/05/2019 - Teamsters Medical; Pay Cycle(s) 06/05/2019 To 06/05/2019 - Teamsters Time Loss; Pay Cycle(s) 06/05/201
3664	06/14/2019	Payroll	12	EFT	Dennis R Anderson	1,597.04	
3665	06/14/2019	Payroll	12	EFT	M. Wade Antle	230.24	
3666	06/14/2019	Payroll	12	EFT	Larry R Bohlman	1,737.78	
3667	06/14/2019	Payroll	12	EFT	John A Boose	1,519.07	
3668	06/14/2019	Payroll	12	EFT	DaShari D Cinnamon	1,008.33	
3669	06/14/2019	Payroll	12	EFT	Tanner C Cole	1,211.58	
3670	06/14/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,316.70	
3671	06/14/2019	Payroll	12	EFT	Salvador M Diaz	1,576.46	
3672	06/14/2019	Payroll	12	EFT	Shawn R Doering	1,012.74	
3673	06/14/2019	Payroll	12	EFT	Robert J Endsley	1,450.74	
3674	06/14/2019	Payroll	12	EFT	Patrick J Evensen	1,536.61	
3675	06/14/2019	Payroll	12	EFT	Jeffrey R Goodson	230.24	
3676	06/14/2019	Payroll	12	EFT	Robert D Gordon	2,031.74	
3677	06/14/2019	Payroll	12	EFT	Travis B Grove	1,255.03	
3678	06/14/2019	Payroll	12	EFT	Paul D Hartwig	276.29	
3679	06/14/2019	Payroll	12	EFT	Michael C Holden	1,049.11	
3680	06/14/2019	Payroll	12	EFT	Carolyn S Holm	903.65	
3681	06/14/2019	Payroll	12	EFT	Sarah K Killgore	2,256.13	
3682	06/14/2019	Payroll	12	EFT	Joseph T Langlois	1,434.86	
3683	06/14/2019	Payroll	12	EFT	Kenneth A Martin	405.36	
3684	06/14/2019	Payroll	12	EFT	Jacqueline K Miller	848.14	
3685	06/14/2019	Payroll	12	EFT	Lisa R Neissl	1,595.44	
3686	06/14/2019	Payroll	12	EFT	Brielle M Olson	1,088.43	
3687	06/14/2019	Payroll	12	EFT	Alan J Parker	1,508.94	
3688	06/14/2019	Payroll	12	EFT	Michael J Rizzitiello	3,426.31	
3689	06/14/2019	Payroll	12	EFT	Dylan E Schmick	1,133.21	
3690	06/14/2019	Payroll	12	EFT	Daniel I Watkins	1,520.51	
3691	06/14/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,652.89	941 Deposit for Pay Cycle(s) 06/14/2019 - 06/14/2019
5525	06/06/2019	Claims	12	EFT	WA St. Dept Of Licensing	273.00	May 2019 CPL
5527	06/04/2019	Claims	12	EFT	Paymentech	112.22	Paymentech Fees - CCD
5528	06/04/2019	Claims	12	EFT	Paymentech	1,431.70	5887152 - General Payments Paymentech Fees - CCD
5531	06/05/2019	Claims	12	EFT	Xpress Solutions, Inc.	665.28	5887130 - Utility Payments June 2019 Xpress Bill Pay Fee
5704	06/07/2019	Claims	12	EFT	SDWEMS - Ambulance Services Payments	530.00	Ambulance Services Refund To Be Paid 8/30/19
3518	06/05/2019	Payroll	12	51970	AWC Life Insurance	103.50	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Life Insurance
3519	06/05/2019	Payroll	12	51971	American Legal Services	36.20	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Teamsters Legal Defense Fund
3520	06/05/2019	Payroll	12	51972	City Of College Place	2,472.52	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Flex Spending
3521	06/05/2019	Payroll	12	51973	Fraternal Order Of Police	70.00	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Fraternal Order Of Police
3522	06/05/2019	Payroll	12	51974	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 06/05/2019 To 06/05/2019 - IAFF Local 4203

CHECK REGISTER

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3523	06/05/2019	Payroll	12	51975	Marianne Barr C/O CPPD Emp Donations	117.50	Pay Cycle(s) 06/05/2019 To 06/05/2019 - CP Police Fund
3524	06/05/2019	Payroll	12	51976	Teamsters - Police	597.00	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Union Dues - Police
3525	06/05/2019	Payroll	12	51977	Teamsters - Public Employees	586.00	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Union Dues - PW
3526	06/05/2019	Payroll	12	51978	United Way of Walla Walla County	5.00	Pay Cycle(s) 06/05/2019 To 06/05/2019 - Donation - United Way
3527	06/05/2019	Payroll	12	51979	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 06/05/2019 To 06/05/2019 - WSCFF Emp Ben Trust
3529	06/05/2019	Claims	12	78252	Cynthia S. Wolfe	200.00	Farmers Market Entertainment
3639	06/11/2019	Claims	12	78253	Cascade Earth Sciences, LTD.	110.00	ICMP - Project #2019230005 Professional Services Ending 4/13/19
3711	06/13/2019	Claims	12	78254	Cynthia S. Wolfe	200.00	Farmers Market Entertainment 6/13/2019
3797	06/17/2019	Claims	12	78255	City Of College Place-General	4,588.86	Monthly Services
3806	06/18/2019	Claims	12	78256	DBA Walla Walla Paint Co. South Fork MF LLC	947.16	Painting-Administrative Office Enclosure- City Hall
3829	06/20/2019	Claims	12	78257	Cynthia S. Wolfe	200.00	Farmers Market Entertainment 6/20/19
3888	06/25/2019	Claims	12	78258	Chris Buttice	2,000.00	2019 Freedom Fest Band
3889	06/25/2019	Claims	12	78259	College Place High School	150.00	6/27 Farmers Market- Petting Zoo FFA Donation
3887	06/25/2019	Claims	12	E78260	WA St. Dept Of Revenue	13,909.94	May 2019 Excise Tax; Written From Use Tax Report
3890	06/25/2019	Claims	12	78261	Cynthia S. Wolfe	225.00	Farmers Market Entertainment
3962	06/27/2019	Claims	12	78262	Postmaster	794.32	Utility Bulk Mailing Postage- July 2019 Statements
3963	06/25/2019	Claims	12	E78263	Pacific Power & Light	16,121.04	Monthly Services- June 2019
3972	06/27/2019	Claims	12	78264	City Of College Place	838.00	Replenish Travel Advance Account
3538	06/06/2019	Claims	12	102171	ESRI	1,784.32	ArcGIS Concurrent Primary/Secondary Maintenance & Online Term License
3593	06/10/2019	Claims	12	102172	123 Printing	326.70	City Of CP Letterhead
3594	06/10/2019	Claims	12	102173	Above The Line Cleaning LLC	821.77	Cleaning Annex- May 2019; Cleaning City Hall- May 2019
3595	06/10/2019	Claims	12	102174	Aqua-Aerobic Systems, Inc.	39,948.99	Filters
3596	06/10/2019	Claims	12	102175	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
3597	06/10/2019	Claims	12	102176	Bennett's Locksmith, LLC	21.78	Keys
3598	06/10/2019	Claims	12	102177	Blue Mountain Humane Society	833.34	May 2019 Animal Services
3599	06/10/2019	Claims	12	102178	Byrnes Oil	548.78	Supplies; Supplies
3600	06/10/2019	Claims	12	102179	Cascade Natural Gas Corporation	165.42	Monthly Services; Monthly Services; Monthly Services; Monthly Services
3601	06/10/2019	Claims	12	102180	Cascadia Law Group, PLLC	1,312.50	Legal Services- Thru 3/31/2019
3602	06/10/2019	Claims	12	102181	CenturyLink Communications LLC	7.45	Long Distance

CHECK REGISTER

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3603	06/10/2019	Claims	12	102182	Centurylink Communications LLC	812.95	Monthly Services; Monthly Services; Monthly Services
3604	06/10/2019	Claims	12	102183	DaShari D Cinnamon	2,990.00	Reimbursement For Education
3605	06/10/2019	Claims	12	102184	Columbia Rural Electric	13,823.90	Contribution In Aid Of Construction
3606	06/10/2019	Claims	12	102185	Connell Oil, Inc	1,055.03	Supplies; Supplies; Supplies
3607	06/10/2019	Claims	12	102186	Corwin Ford - Tri Cities	742.59	Parts; Parts; Parts
3608	06/10/2019	Claims	12	102187	Dash Medical Gloves, Inc.	78.15	Nitrile Exam Gloves
3609	06/10/2019	Claims	12	102188	Dave's Diesel Technology Corporation	589.08	Repair
3610	06/10/2019	Claims	12	102189	Dayl Graves Inc.	244.02	Parts; Repairs
3611	06/10/2019	Claims	12	102190	ERGOMETRICS	391.17	Firefighter Testing Materials
3612	06/10/2019	Claims	12	102191	Express Services, Inc	2,055.20	Streets Utility Worker; Streets Utility Worker
3613	06/10/2019	Claims	12	102192	Fastenal Company	14.17	Supplies
3614	06/10/2019	Claims	12	102193	JD's Propane	16.98	Propane; Propane
3615	06/10/2019	Claims	12	102194	Joe Guglielmelli Sod	426.10	Sod
3616	06/10/2019	Claims	12	102195	Jones Truck & Implement	162.53	Parts; Supplies; Parts; Parts; Parts; Parts
3617	06/10/2019	Claims	12	102196	Kilmer's Auto Parts, Inc.	467.73	Parts; Parts; Parts Return; Supplies; Supplies
3618	06/10/2019	Claims	12	102197	L N Curtis & Sons	8,103.52	FD Supplies-Med Short Cuff Fusion Structural Gloves; Annual Turnout Order
3619	06/10/2019	Claims	12	102198	L&G Ranch Supply Inc. - Acct # 270	195.99	Supplies; Supplies; Tools
3620	06/10/2019	Claims	12	102199	Lawson Products Inc.	232.79	Supplies
3621	06/10/2019	Claims	12	102200	Les Schwab Tire Center - CP	3,129.32	Tires/Alignment; Tires; Winter Change-Over; Winter Change-Over; Winter Change-Over; Tires/Alignment
3622	06/10/2019	Claims	12	102201	New York Store	326.69	Safety Boots- L. Cota
3623	06/10/2019	Claims	12	102202	Newman Signs, Inc	2,751.00	Signs
3624	06/10/2019	Claims	12	102203	Norco	67.41	Supplies- FD; Supplies- PW; Supplies- PW; Supplies- PW
3625	06/10/2019	Claims	12	102204	Northwest Vernacular, Inc.	1,187.50	Project 2018-032
3626	06/10/2019	Claims	12	102205	One Call Concepts Inc.	62.06	Utility Notifications- May 2019
3627	06/10/2019	Claims	12	102206	Outwest Printing	748.84	Fold / Stuff Utility Statements For April 2019; Fold / Stuff Utility Statements- May 2019
3628	06/10/2019	Claims	12	102207	Platt Electric Supply	12.51	Supplies
3629	06/10/2019	Claims	12	102208	Port Of Walla Walla	1,200.00	State Representation- May 2019
3630	06/10/2019	Claims	12	102209	Region 8 Fire Council	250.00	IFSAC FF1 Class- 4/29/2019
3631	06/10/2019	Claims	12	102210	Schneider Equipment Inc.	60,197.85	Progress Payment- Work Completed Thru 5/31/2019
3632	06/10/2019	Claims	12	102211	Snap On Tools - Dan's Tool Truck	448.98	Return; Tools; Supplies
3633	06/10/2019	Claims	12	102212	Sun Rental Center	167.71	Rental
3634	06/10/2019	Claims	12	102213	Systems Design West, LLC	991.85	Ambulance Billing Services- April 2019
3635	06/10/2019	Claims	12	102214	Verizon Wireless	2,209.03	Monthly Services
3636	06/10/2019	Claims	12	102215	WA St. Criminal Justice	2,206.00	BLEA 786- A. Schild
3637	06/10/2019	Claims	12	102216	Walla Walla Clinic, Inc		Invoice was billed and paid twice
3638	06/10/2019	Claims	12	102217	Walla Walla County Corrections Dept	2,167.53	April 2019 Jail Services

CHECK REGISTER

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3640	06/11/2019	Claims	12	102218	Home Depot Credit Services	1,378.41	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Dep
3725	06/14/2019	Claims	12	102219	Lilia Alva	156.20	1242 SE Falbo Dr
3726	06/14/2019	Claims	12	102220	Jennifer Botts	200.30	1383 SE Newgate Dr
3727	06/14/2019	Claims	12	102221	Hayden Homes LLC	386.86	1201 SW Virginia St
3728	06/14/2019	Claims	12	102222	Hayden Homes LLC	246.57	1101 SWVirginia St
3729	06/14/2019	Claims	12	102223	Hayden Homes LLC	328.58	1141 SW Virginia St
3730	06/14/2019	Claims	12	102224	Joseph & Jessica Herbst	175.81	1311 SW Riparian Ct
3731	06/14/2019	Claims	12	102225	Dong-Hyun Kang	2,120.44	204 SE12th St #1-8
3732	06/14/2019	Claims	12	102226	Trudy Kvist ^	12.93	943 NE Belroy St
3733	06/14/2019	Claims	12	102227	Vidal Lazaro	284.64	1210 SE Colonial Dr
3734	06/14/2019	Claims	12	102228	Alex & Renie Lingas	659.77	1005 SW Puff Ln
3735	06/14/2019	Claims	12	102229	Mandy Enterprises LLC	198.49	31 SW Academy Way
3736	06/14/2019	Claims	12	102230	Denise E Ongers	268.72	339 SE Davin Dr
3737	06/14/2019	Claims	12	102231	Pahlisch Homes Inc	317.33	611 SE Whimbrel Loop
3738	06/14/2019	Claims	12	102232	Pahlisch Homes Inc	338.55	615 SE Whimbrel Loop
3739	06/14/2019	Claims	12	102233	Pahlisch Homes Inc	339.46	621 SE Whimbrel Loop
3740	06/14/2019	Claims	12	102234	Timothy & Sheilah Payne	143.93	852 SE Sentry Dr
3741	06/14/2019	Claims	12	102235	Matt Rogers	287.38	121 SE 3rd St
3742	06/14/2019	Claims	12	102236	Sir John Investments LLC	121.83	615 S College Ave
3743	06/14/2019	Claims	12	102237	Timothy & Cheri Windemuth #	250.23	267 NWLaurella Ln
3744	06/14/2019	Claims	12	102238	Julie Zumwalt	212.83	618 SE Mountain View Dr
3746	06/14/2019	Claims	12	102239	Association Of Washington Cities	400.00	AWC Annual Conference 2019
3747	06/14/2019	Claims	12	102240	Beeline Auto Center	349.86	Fuel; Fuel; Fuel; Fuel; Fuel; Fuel
3748	06/14/2019	Claims	12	102241	Binder Sign & Design	629.37	Graphics- Special Enforcement Truck
3749	06/14/2019	Claims	12	102242	Bound Tree Medical, LLC.	316.32	Supplies- EMS
3750	06/14/2019	Claims	12	102243	CH2M Hill OMI	86,907.89	WWTP Operations, Maintenance & Management For June 2019
3751	06/14/2019	Claims	12	102244	Calico Copy	34.64	Copy And Scan Services
3752	06/14/2019	Claims	12	102245	Cities Insurance Association of WA	5,755.90	Auto Insurance- PD- 6 Dodge Durangos; Deductible Reimbursement 4/9/2019-Yanez*49511B
3753	06/14/2019	Claims	12	102246	Columbia Rural Electric	576.44	Monthly Services
3754	06/14/2019	Claims	12	102247	Graphic Apparel	99.96	Safety Vests- Stormwater
3755	06/14/2019	Claims	12	102248	HDJ, A Division of PBS	11,566.25	Myra Road/C Street (Poplar) Intersection
3756	06/14/2019	Claims	12	102249	Hays Electric, LLC	16,338.23	PD Wiring For Office & Finger Print Scanner; Fire Alarm System Upgrade/Replacement Deposit; Emergency Exit Signs W/ Egress Lighting- Deposit
3757	06/14/2019	Claims	12	102250	Larry M. Johnson	320.00	Background Checks
3758	06/14/2019	Claims	12	102251	Jumpin JellyBeanz	425.00	Freedom Fest- Bouncy House, Face Paint & Balloons- Final Pmt
3759	06/14/2019	Claims	12	102252	MBG Enterprises, LLC	30.00	Cleaning- City Hall May 2019
3760	06/14/2019	Claims	12	102253	Napa Of Walla Walla	1,258.80	Warranty- Defective Part; Return; Credit
3761	06/14/2019	Claims	12	102254	Pepsi Cola Bottling of Walla Walla	297.25	Water-PW; Water-City Hall; Water- PD; Water- Annex

CHECK REGISTER

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3762	06/14/2019	Claims	12	102255	Postal Annex #397	174.24	Shipping Services; Shipping Services; Shipping Services
3763	06/14/2019	Claims	12	102256	Quality Petroleum Products, Inc.	7,043.71	Fuel
3764	06/14/2019	Claims	12	102257	Tietan Dental Team	101.00	Dental Expense- Dennis Lepiane
3765	06/14/2019	Claims	12	102258	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- May 2019
3766	06/14/2019	Claims	12	102259	WA St. Criminal Justice	600.00	SWAT Basic- J. Langlois
3767	06/14/2019	Claims	12	102260	WA St. Patrol, Accounts Receivable	231.50	Background Checks- May 2019
3768	06/14/2019	Claims	12	102261	Office Of WA St. Treasurer (Bldg. Code Fees)	293.50	1st Qtr 2019 Building Code Fees
3769	06/14/2019	Claims	12	102262	WI-SH Enterprises LLC	224.18	Reissue - 648.00 - 25 NEAlpine Dr; 648.00 - 25 NEAlpine Dr
3770	06/14/2019	Claims	12	102263	Walla Walla City of	430.16	Add Code To Invoice- Dispatch Books
3771	06/14/2019	Claims	12	102264	Walla Walla Saw, LLC	32.54	Supplies
3772	06/14/2019	Claims	12	102265	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- May 2019
3773	06/14/2019	Claims	12	102266	Webcheck, Inc	607.64	May 2019 Webcheck Services; April 2019 Webcheck Services
3774	06/14/2019	Claims	12	102267	Western States Equipment Co.	190.92	Parts; Parts
3906	06/26/2019	Claims	12	102268	123 Printing	71.87	Business Cards- Farmer's Market
3907	06/26/2019	Claims	12	102269	A WorkSAFE Service, Inc.	55.00	Pre-employment Testing
3908	06/26/2019	Claims	12	102270	Abadan Tri-Cities	52.72	FD Copy Machine Maintenance
3909	06/26/2019	Claims	12	102271	Associated Appraisers	500.00	Appraisal Fee
3910	06/26/2019	Claims	12	102272	CI Shred	100.28	City Hall Shred Bin & PD Extra Bins
3911	06/26/2019	Claims	12	102273	College Place Heating &	49.39	Filters
3912	06/26/2019	Claims	12	102274	College Place Lions Club	536.20	Electrical Usage- 2018 Farmers Market; Electrical Usage- 2019 Farmers Market
3913	06/26/2019	Claims	12	102275	Columbia Soft Corporation	195.00	EForm Boot Camp-5/7/2019
3914	06/26/2019	Claims	12	102276	Laurencio Cota De La Cruz	96.89	Clothing Allowance Reimbursement- Stormwater
3915	06/26/2019	Claims	12	102277	Crown Paper & Janitorial Supply Inc	119.77	Supplies
3916	06/26/2019	Claims	12	102278	Doyle Electric Inc.	835.81	Repair Circulating Pump- FD
3917	06/26/2019	Claims	12	102279	Express Services, Inc	1,849.68	Streets Utility Worker; Streets Utility Worker
3918	06/26/2019	Claims	12	102280	Ferguson Enterprises, Inc.	8,029.93	Parts; Part; AMI Implementation 2019-Meter Box Lids; AMI Implementation 2019- Meter Boxes
3919	06/26/2019	Claims	12	102281	Galls, LLC	1,668.30	New Issue Winter Jumpsuit- A. Schild; Industrial Pants- C. Drury; Ballistic Vest W/ Carrier- A. Schild
3920	06/26/2019	Claims	12	102282	Paul D Hartwig	35.32	Travel Reimbursement
3921	06/26/2019	Claims	12	102283	IBS Inc.	12.55	Supplies
3922	06/26/2019	Claims	12	102284	J-U-B Engineers, Inc.	3,333.35	COCP- South College Place Planning Study
3923	06/26/2019	Claims	12	102285	KIE Supply Corporation	653.25	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Parks
3924	06/26/2019	Claims	12	102286	Office Depot (Acct #43716457)	13.83	Supplies
3925	06/26/2019	Claims	12	102287	Pape Machinery, Inc.	474.43	Parts

CHECK REGISTER

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3926	06/26/2019	Claims	12	102288	Parametrix, Inc	5,740.00	Stormwater Management Plan - Task 1
3927	06/26/2019	Claims	12	102289	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
3928	06/26/2019	Claims	12	102290	Pitney Bowes Inc.	163.20	Ink Pad Replacement Kit; Tape Strips
3929	06/26/2019	Claims	12	102291	Quill Corporation	379.99	Supplies; Supplies; Supplies; Supplies- PD; Supplies- PD
3930	06/26/2019	Claims	12	102292	RH2 Engineering, Inc.	13,671.75	Water Systems Consolidation And Well #2 Relocation- Phase 3; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation & Well #2 Relocati
3931	06/26/2019	Claims	12	102293	Rosenberg Law Office	550.00	Indigent Defense Services- May 2019
3932	06/26/2019	Claims	12	102294	SafeBuilt Washington, LLC	3,450.00	Plan Review Services- May 2019
3933	06/26/2019	Claims	12	102295	Dylan E Schmick	36.22	Travel Meal Reimbursement
3934	06/26/2019	Claims	12	102296	Staples Credit Plan	123.15	Supplies
3935	06/26/2019	Claims	12	102297	Sure Temp Mechanical	715.79	Heat/AC Repair- PD
3936	06/26/2019	Claims	12	102298	Telare' Law, PLLC	1,691.00	May 2019 Legal Services- Hourly
3937	06/26/2019	Claims	12	102299	WA St. Dept Of Health	510.00	Sanitary Survey
3938	06/26/2019	Claims	12	102300	Walla Walla County Corrections Dept	1,305.49	May 2019 Jail Services
3939	06/26/2019	Claims	12	102301	Walla Walla Regional Water Testing Servi	270.00	Water Testing
3940	06/26/2019	Claims	12	102302	Walla Walla Union Bulletin	1,165.06	
3941	06/26/2019	Claims	12	102303	Washington State University	1,000.00	City Of College Place Flag Design Competition
3942	06/26/2019	Claims	12	102304	The Wesley Group	300.00	Labor Relations
3991	06/28/2019	Claims	12	102305	American Planning Association	400.00	Membership Dues- J. Rickard
3992	06/28/2019	Claims	12	102306	Centurylink Communications LLC	812.95	Monthly Services; Monthly Services; Monthly Services
3993	06/28/2019	Claims	12	102307	J-U-B Engineers, Inc.	5,100.00	WWTP Facility Plan Amendment
3994	06/28/2019	Claims	12	102308	Mid-Columbia Polygraph	600.00	Pre-Employment Polygraph Examinations
3995	06/28/2019	Claims	12	102309	Tymco, Inc.	269,126.45	TYMCO Sweeper
3996	06/28/2019	Claims	12	102310	Verizon Wireless	2,208.76	Monthly Services
3997	06/28/2019	Claims	12	102311	Walla Walla Clinic, Inc	150.00	Pre-Employment Physicals
3998	06/28/2019	Claims	12	102312	Walla Walla County	391.21	6/28/2019 Liquor Profits; TRN 3976; TrRec 65272
3721	06/14/2019	Claims	14	1901	Jeff Goodson	122.00	Tymco Sweeper Factory Training- Waco, TX
5567	06/04/2019	Claims	15	EFT	Navia Benefit Solutions	337.48	Health Care FSA Disbursement 5/24/19 - 5/31/19
5569	06/10/2019	Claims	15	EFT	Navia Benefit Solutions	78.85	FSA Participation Fees 5/1/19 - 5/31/19
5570	06/11/2019	Claims	15	EFT	Navia Benefit Solutions	925.66	Health Care FSA Disbursement 5/31/19 - 6/7/19
5572	06/18/2019	Claims	15	EFT	Navia Benefit Solutions	15.00	Health Care FSA Disbursement 6/7/19 - 6/14/19
5573	06/25/2019	Claims	15	EFT	Navia Benefit Solutions	110.41	Health Care FSA Disbursement 6/14/19 - 6/21/19
					006 Charges For Goods & Services	530.00	
					025 Miscellaneous	-35.00	
					036 Recreation Chrgs/Fees	-90.00	

CHECK REGISTER

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 9

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			511		Legislative	5,152.18	
			512		Municipal Court	550.00	
			513		Executive	10,448.66	
			514		Finance & Administration	12,160.95	
			515		Legal	11.00	
			516		Personnel	6,624.19	
			517		Employee Benefit Program	78.85	
			519		Other General Gov Services	13,856.43	
			520		City Clerk/Records	6,552.41	
			521		Law Enforcement	121,999.77	
			522		Fire Control	37,271.14	
			523		Detention & Correction	3,473.02	
			524		Building Inspection	16,650.73	
			526		Emergency Medical Services	21,954.55	
			539		Special Enforcement	7,657.75	
			558		Planning/Community Development	19,449.45	
			567		Alcohol & Drug Treatment/WW County	391.21	
			573		Spectator & Community Events	3,603.85	
			576		Parks & Recreation	10,832.69	
			589		Non-Expenditures	2,252.61	
		001	Current Expense Fund			301,376.44	
			518		Data Processing Services	1,216.53	
		012	Technology Reserve Fund			1,216.53	
			517		Employee Benefit Program	795.00	
		061	Employee Benefit Reserve Fund			795.00	
			542		Road & Street Maintenance	27,532.09	
			543		Road & Street General Admin.	4,021.65	
			544		Engineering	9,886.72	
		100	Street Fund			41,440.46	
			521		Law Enforcement	922.41	
		120	Criminal Justice Fund			922.41	
			557		Economic Development	1,400.00	
		130	Hotel/Motel Tax			1,400.00	
			594		Capital Improvements	3,333.35	
		306	Capital Improvement Fund (REET 2)			3,333.35	
			542		Road & Street Maintenance	25,390.15	
		311	Street Improvement Fund			25,390.15	
			519		Other General Gov Services	17,285.39	
		315	Facility Maintenance Reserve Fund (CE)			17,285.39	
			542		Road & Street Maintenance	1,680.00	
		330	Economic Development Fund			1,680.00	
			006		Charges For Goods & Services	1,424.68	
			534		Water Utilities	91,164.78	
		400	Water Fund			92,589.46	
			006		Charges For Goods & Services	4,213.87	
			019		Physical Environment	4.00	
			535		Wastewater Utilities	110,887.04	

CHECK REGISTER

City Of College Place

MCAG #: 0766

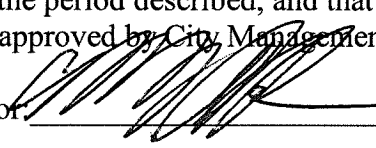
06/01/2019 To: 06/30/2019

Time: 10:37:39 Date: 08/30/2019

Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		401 Wastewater Fund				115,104.91	
		006 Charges For Goods & Services				873.78	
		531 Stormwater				16,988.01	
		402 Stormwater Fund				17,861.79	
		531 Stormwater				274,866.45	
		403 Stormwater Capital Reserve Fund				274,866.45	
		534 Water Utilities				3,953.79	
		410 Water Capital Reserve Fund				3,953.79	
		535 Wastewater Utilities				45,548.99	
		411 Wastewater Capital Reserve Fund				45,548.99	
		006 Charges For Goods & Services				307.25	
		412 Wastewater Debt Service Fund				307.25	
		006 Charges For Goods & Services				486.45	
		413 Water Capital Improvement Reserve Fund				486.45	
		534 Water Utilities				71,228.31	
		431 Water System Construction Fund				71,228.31	
		548 Equipment Rental & Replacement				29,626.20	
		500 Equipment Rental & Replacement				29,626.20	
		589 Non-Expenditures				1,388.55	
		625 Flexible Benefits Plan Fund				1,388.55	
						Claims:	674,171.48
						Payroll:	373,630.40
* Transaction Has Mixed Revenue And Expense Accounts						1,047,801.88	

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

City Administrator: 

Finance Director: 

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

X

Councilmember

X

Councilmember

X

Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 18:31:43 Date: 09/02/2019
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,890,030.59	487,205.30	1,161,302.84	2,215,933.05	22,018.78	10.34	-78,088.92	2,159,873.25
005 Current Expense Reserve Fund	0.00	200,000.00		200,000.00	0.00	0.00	0.00	200,000.00
012 Technology Reserve Fund	256,735.81	46,677.46	1,544.17	301,869.10	1,044.18	0.00	0.00	302,913.28
061 Employee Benefit Reserve Fund	278,280.70	734.31	796.95	278,218.06	0.00	0.00	0.00	278,218.06
100 Street Fund	91,589.79	360,423.43	95,499.09	356,514.13	5,465.10	0.00	-1,575.00	360,404.23
120 Criminal Justice Fund	18,892.64	49.85	922.54	18,019.95	0.00	0.00	0.00	18,019.95
121 Forfeited Proceeds Fund	2,256.15	5.95	0.02	2,262.08	0.00	0.00	0.00	2,262.08
130 Hotel/Motel Tax	14,685.83	911.56	1,400.10	14,197.29	1,400.00	0.00	0.00	15,597.29
201 ULTGO Bond Fund	15,160.36	0.10		15,160.46	0.00	0.00	0.00	15,160.46
202 LTGO Bond Fund	52,000.75	0.33		52,001.08	0.00	0.00	0.00	52,001.08
235 Commercial Drive Bond Debt Service Fund	142,703.03	203.12	0.21	142,905.94	0.00	0.00	0.00	142,905.94
301 Street Capital Contribution Fund	4,723.29	0.66		4,723.95	0.00	0.00	0.00	4,723.95
305 Capital Improvement Fund (REET)	196,543.73	14,742.50	1.37	211,284.86	0.00	0.00	0.00	211,284.86
306 Capital Improvement Fund (REET 2)	261,922.00	14,915.03	3,335.18	273,501.85	0.00	0.00	0.00	273,501.85
311 Street Improvement Fund	289,079.02	762.81	25,392.17	264,449.66	0.00	0.00	0.00	264,449.66
315 Facility Maintenance Reserve Fund (CE)	61,179.61	150,161.44	17,938.18	193,402.87	652.36	0.00	0.00	194,055.23
320 Equipment Reserve Fund	409,285.81	113,457.26	100,002.86	422,740.21	0.00	0.00	0.00	422,740.21
330 Economic Development Fund	17,873.80	59.57	1,690.00	16,243.37	1,680.00	0.00	0.00	17,923.37
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	726,495.46	133,633.42	129,669.94	730,458.94	10,798.98	0.00	-113,940.61	627,317.31
401 Wastewater Fund	1,537,831.81	331,135.87	172,779.64	1,696,188.04	5,731.92	0.00	-281,255.53	1,420,664.43
402 Stormwater Fund	170,528.35	47,616.36	56,920.65	161,224.06	854.78	0.00	-32,410.73	129,668.11
403 Stormwater Capital Reserve Fund	206,406.17	139,794.67	274,867.89	71,332.95	269,126.45	0.00	0.00	340,459.40
410 Water Capital Reserve Fund	2,649,200.50	38,394.98	3,977.83	2,683,617.65	0.00	0.00	-73,500.00	2,610,117.65
411 Wastewater Capital Reserve Fund	1,070,718.45	55,100.34	45,556.48	1,080,262.31	5,600.00	0.00	-73,500.00	1,012,362.31
412 Wastewater Debt Service Fund	679,503.45	51,864.29	0.99	731,366.75	176.51	0.00	-44,053.16	687,490.10
413 Water Capital Improvement Reserve Fund	1,178,726.14	74,008.91	1.72	1,252,733.33	446.84	0.00	-63,112.69	1,190,067.48
425 Water Revenue Bond Fund	45,016.34	64.07	0.07	45,080.34	0.00	0.00	0.00	45,080.34
426 Water Bond Reserve Fund	430,926.57	613.35	0.63	431,539.29	0.00	0.00	0.00	431,539.29
431 Water System Construction Fund	28,447.81	377,720.40	71,228.51	334,939.70	0.00	0.00	0.00	334,939.70
500 Equipment Rental & Replacement	138,678.25	73,536.42	29,627.17	182,587.50	515.29	0.00	-28.84	183,073.95
625 Flexible Benefits Plan Fund	8,471.07	2,472.52	1,388.55	9,555.04	0.00	0.00	0.00	9,555.04

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 18:31:43 Date: 09/02/2019

Page: 2

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	13,873,958.14	2,716,266.28	2,195,845.75	14,394,378.67	325,511.19	10.34	-761,465.48	13,958,434.72

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 18:31:43 Date: 09/02/2019

Page: 3

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	2,736,832.56	1,821,817.24	1,622,705.85	2,935,943.95	-761,465.48	325,521.53	2,500,000.00
14	14 Banner #2221 Travel Adv	3,162.00	838.00	122.00	3,878.00	0.00	0.00	3,878.00
15	15 Banner #2025 Flex Spend	8,061.32	2,779.62	1,467.40	9,373.54	0.00	0.00	9,373.54
16	16 Banner #2229 Public Funds A	1,414,175.46	945,187.46	658,486.25	1,700,876.67	0.00	0.00	1,700,876.67
17	17 Banner #2123 Dev Escrow Acc	61,810.71	113.99	0.00	61,924.70	0.00	0.00	61,924.70
19	19 Banner #7426 Pub Funds Inv	500,000.00	1,053.28	1,053.28	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,047.61	0.66	0.00	16,048.27	0.00	0.00	16,048.27
22	22 Banner #6210 CARS Project/W	238,647.11	1,079.57	0.00	239,726.68	0.00	0.00	239,726.68
23	23 Banner #5412 CARS Money Mkt	235.24	0.00	160.00	75.24	0.00	0.00	75.24
25	25 US Bank #2494 MIA	66,615.08	4,688.93	79.00	71,225.01	0.00	0.00	71,225.01
Total Cash:		5,046,737.09	2,777,558.75	2,284,073.78	5,540,222.06	-761,465.48	325,521.53	5,104,278.11
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,299,681.83	8,865.10	9.14	4,308,537.79	0.00	0.00	4,308,537.79
24	24 US Bank #0609 Safekeeping I	4,527,539.22	22,767.10	4,687.50	4,545,618.82	0.00	0.00	4,545,618.82
Total Investments:		8,827,221.05	31,632.20	4,696.64	8,854,156.61	0.00	0.00	8,854,156.61
		13,873,958.14	2,809,190.95	2,288,770.42	14,394,378.67	-761,465.48	325,521.53	13,958,434.72

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 18:31:43 Date: 09/02/2019

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	98,067.58		202.20	202.20	4,651.26	93,618.52
410 000 Water Equipment Reserve Fund	2,597,537.22		5,355.61	5,355.61	5.52	2,602,887.31
412 000 Wastewater Debt Service Fund	466,964.58	11,196.28	962.79	12,159.07	0.99	479,122.66
413 000 Water Capital Reserve Fund	810,037.61	8,966.94	1,670.14	10,637.08	1.72	820,672.97
425 000 Water & Sewer Revenue Bond Fund	30,935.88		63.78	63.78	1,467.26	29,532.40
426 000 2007 Water/Sewer Bond Reserve Fund	296,138.96		610.58	610.58	14,045.61	282,703.93
4 - Acct#00410 LGIP	4,299,681.83	20,163.22	8,865.10	29,028.32	20,172.36	4,308,537.79
001 000 Current Expense Fund	1,512,717.14		7,606.82	7,606.82	402,291.47	1,118,032.49
005 000 Current Expense Reserve Fund		100,908.51		100,908.51		100,908.51
012 000 Technology Reserve Fund	134,387.13	17,382.03	675.78	18,057.81	139.14	152,305.80
061 000 Employee Benefit Reserve Fund	145,664.28		732.48	732.48	6,023.91	140,372.85
100 000 Street Fund	47,943.00	131,742.10	241.09	131,983.19	49.64	179,876.55
120 000 Criminal Justice Fund	9,889.28		49.73	49.73	847.18	9,091.83
121 000 Forfeited Proceeds Fund	1,180.97		5.94	5.94	45.59	1,141.32
130 000 Hotel/Motel Tax	7,687.17		38.66	38.66	562.69	7,163.14
305 000 Capital Improvemnt Fund (REET)	102,879.73	3,311.65	517.33	3,828.98	106.51	106,602.20
306 000 Capital Improvement Fund (REET 2)	137,101.25	344.59	689.43	1,034.02	141.95	137,993.32
311 000 Street Improvement Fund	151,317.60		760.91	760.91	18,652.41	133,426.10
315 000 Facility Maintenance Reserve Fund (CE)	32,024.32	65,427.78	161.04	65,588.82	33.16	97,579.98
320 000 Equipment Reserve Fund	214,240.52		1,077.33	1,077.33	2,027.43	213,290.42
400 000 Water Fund	380,278.87		1,912.26	1,912.26	13,643.52	368,547.61
401 000 Wastewater Fund	804,964.97	47,619.63	4,047.83	51,667.46	833.40	855,799.03
402 000 Stormwater Fund	89,260.56	40,000.00	448.85	40,448.85	48,365.01	81,344.40
403 000 Stormwater Capital Reserve Fund	108,044.20		543.31	543.31	72,597.00	35,990.51

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 18:31:43 Date: 09/02/2019
Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	560,460.03		2,818.32	2,818.32	18,240.06	545,038.29
431 000 Water System Construction Fund	14,907.08	154,024.72	74.96	154,099.68	15.43	168,991.33
500 000 Equipment Rental & Replacement	72,591.12	19,242.16	365.03	19,607.19	75.17	92,123.14
24 - 24 US Bank #0609 Safekee	4,527,539.22	580,003.17	22,767.10	602,770.27	584,690.67	4,545,618.82
	8,827,221.05	600,166.39	31,632.20	631,798.59	604,863.03	8,854,156.61

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 18:31:43 Date: 09/02/2019

Page: 6

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,512,717.14		7,606.82	7,606.82	402,291.47	1,118,032.49	1,097,900.56
005 Current Expense Reserve Fund		100,908.51		100,908.51		100,908.51	99,091.49
012 Technology Reserve Fund	134,387.13	17,382.03	675.78	18,057.81	139.14	152,305.80	149,563.30
061 Employee Benefit Reserve Fund	145,664.28		732.48	732.48	6,023.91	140,372.85	137,845.21
100 Street Fund	47,943.00	131,742.10	241.09	131,983.19	49.64	179,876.55	176,637.58
120 Criminal Justice Fund	9,889.28		49.73	49.73	847.18	9,091.83	8,928.12
121 Forfeited Proceeds Fund	1,180.97		5.94	5.94	45.59	1,141.32	1,120.76
130 Hotel/Motel Tax	7,687.17		38.66	38.66	562.69	7,163.14	7,034.15
201 ULTGO Bond Fund						0.00	15,160.46
202 LTGO Bond Fund						0.00	52,001.08
235 Commercial Drive Bond Debt Service Fund	98,067.58		202.20	202.20	4,651.26	93,618.52	49,287.42
301 Street Capital Contribution Fund						0.00	4,723.95
305 Capital Improvement Fund (REET)	102,879.73	3,311.65	517.33	3,828.98	106.51	106,602.20	104,682.66
306 Capital Improvement Fund (REET 2)	137,101.25	344.59	689.43	1,034.02	141.95	137,993.32	135,508.53
311 Street Improvement Fund	151,317.60		760.91	760.91	18,652.41	133,426.10	131,023.56
315 Facility Maintenance Reserve Fund (CE)	32,024.32	65,427.78	161.04	65,588.82	33.16	97,579.98	95,822.89
320 Equipment Reserve Fund	214,240.52		1,077.33	1,077.33	2,027.43	213,290.42	209,449.79
330 Economic Development Fund						0.00	16,243.37
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	380,278.87		1,912.26	1,912.26	13,643.52	368,547.61	361,911.33
401 Wastewater Fund	804,964.97	47,619.63	4,047.83	51,667.46	833.40	855,799.03	840,389.01
402 Stormwater Fund	89,260.56	40,000.00	448.85	40,448.85	48,365.01	81,344.40	79,879.66
403 Stormwater Capital Reserve Fund	108,044.20		543.31	543.31	72,597.00	35,990.51	35,342.44
410 Water Capital Reserve Fund	2,597,537.22		5,355.61	5,355.61	5.52	2,602,887.31	80,730.34
411 Wastewater Capital Reserve Fund	560,460.03		2,818.32	2,818.32	18,240.06	545,038.29	535,224.02
412 Wastewater Debt Service Fund	466,964.58	11,196.28	962.79	12,159.07	0.99	479,122.66	252,244.09
413 Water Capital Improvement Reserve Fund	810,037.61	8,966.94	1,670.14	10,637.08	1.72	820,672.97	432,060.36
425 Water Revenue Bond Fund	30,935.88		63.78	63.78	1,467.26	29,532.40	15,547.94
426 Water Bond Reserve Fund	296,138.96		610.58	610.58	14,045.61	282,703.93	148,835.36
431 Water System Construction Fund	14,907.08	154,024.72	74.96	154,099.68	15.43	168,991.33	165,948.37
500 Equipment Rental & Replacement	72,591.12	19,242.16	365.03	19,607.19	75.17	92,123.14	90,464.36
625 Flexible Benefits Plan Fund						0.00	9,555.04
	8,827,221.05	600,166.39	31,632.20	631,798.59	604,863.03	8,854,156.61	5,540,222.06

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

14,394,378.67

CASH FLOW REPORT

City of College Place
YTD 2019

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$386,599	\$ 291,871	\$ 445,804	\$ 586,968	\$ 1,315,977	\$487,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,514,423
5	Current Expense Fund Reserve	-	-	-	-	-	200,000							200,000
12	Technology Reserve Fund	922	294	1,354	(223)	654	46,677							49,679
61	Employee Benefit Reserve Fund	850	282	1,372	(226)	686	734							3,698
100	Street Fund	16,561	16,123	22,723	14,281	23,201	360,423							453,312
120	Criminal Justice Fund	3,302	28	132	3,203	49	50							6,765
121	Forfeited Proceeds Fund	7	192	45	(2)	6	6							253
130	Hotel/Motel Tax	995	1,197	919	712	1,703	912							6,437
201	ULTGO Bond Fund	0	0	99,375	2	0	0							99,378
202	99 South End Bond Fund	1	1	51,127	2	1	0							51,133
235	Commercial Drive Bond Debt Service Fund	52	48	140,533	49	44	203							140,930
301	Street Capital Contribution Fund	62,572	3	4	1	1	1							62,581
305	Capital Improvement Fund (REET)	10,295	3,944	7,544	6,280	6,983	14,743							49,788
306	Capital Improvement Fund (REET 2)	74,971	4,028	7,948	6,213	7,127	14,915							115,201
311	Street Improvement Fund	1,023	344	1,661	71,081	767	763							75,639
315	Facility Maintenance Reserve Fund (CE)	352	118	560	(92)	164	150,161							151,264
320	Equipment Reserve Fund	1,329	445	86,886	(309)	1,142	113,457							202,949
330	Economic Development Fund	62,569	0	131,353	0	0	60							193,981
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	103,191	107,046	103,731	109,351	111,535	133,633							668,488
401	Wastewater Fund	205,429	199,272	223,148	197,609	217,886	331,136							1,374,480
402	Stormwater Fund	39,917	49,240	47,922	47,707	46,219	47,616							278,620
403	Stormwater Capital Reserve Fund	-	270,000	1,325	(218)	627	139,795							411,529
410	Water Capital Reserve Fund	18,915	32,061	12,368	46,551	73,820	38,395							222,111
411	Wastewater Capital Reserve Fund	17,072	25,545	8,674	37,649	30,597	55,100							174,637
412	Wastewater Debt Service Fund	52,486	49,513	53,172	50,365	52,008	51,864							309,409
413	Water Capital Improvement Reserve Fund	70,628	71,754	71,859	71,452	77,190	74,009							436,892
425	Water & Sewer Revenue Bond Fund	143	116	120	115	14	64							572
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613							302,916
431	Water System Construction Fund	489	163	686	499,886	951	377,720							879,896
500	Equipment Rental & Replacement	952	171	74,833	250	584	73,536							150,327
625	Flexible Benefits Plan Fund	1,153	1,439	1,639	1,639	1,577	2,473							9,920
		\$ 1,132,809	\$ 1,125,283	\$ 1,900,861	\$ 1,750,346	\$ 1,971,645	\$ 2,716,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,597,210

*Does not include beginning balances totaling \$14,120,270.14

City of College Place
YTD 2019

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 467,564	\$ 346,001	\$ 895,425	\$ 354,154	\$ 306,256	\$ 1,161,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530,702
5	Current Expense Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Technology Reserve Fund	15,177	13,619	10,465	842	9,157	1,544	-	-	-	-	-	-	-
61	Employee Benefit Reserve Fund	695	698	1,139	695	695	797	-	-	-	-	-	-	50,804
100	Street Fund	34,598	33,031	62,398	39,734	42,957	95,499	-	-	-	-	-	-	4,719
120	Criminal Justice Fund	1,083	923	9,131	1,080	1,196	923	-	-	-	-	-	-	308,217
121	Forfeited Proceeds Fund	-	0	0	177	15	0	-	-	-	-	-	-	14,335
130	Hotel/Motel Tax	-	0	0	0	993	1,400	-	-	-	-	-	-	192
201	ULTGO Bond Fund	-	-	0	99,675	-	-	-	-	-	-	-	-	2,394
202	99 South End Bond Fund	-	-	0	0	51,127	-	-	-	-	-	-	-	99,675
235	Commercial Drive Bond Debt Service Fund	-	0	140,484	0	0	0	-	-	-	-	-	-	51,127
301	Street Capital Contribution Fund	62,568	-	11,335	-	-	-	-	-	-	-	-	-	140,485
305	Capital Improvement Fund (REET)	1	2	263	1	10,314	1	-	-	-	-	-	-	73,903
306	Capital Improvement Fund (REET 2)	1	3	20,329	4,285	3,334	3,335	-	-	-	-	-	-	10,582
311	Street Improvement Fund	2	4	10,794	88,490	22,931	25,392	-	-	-	-	-	-	31,287
315	Facility Maintenance Reserve Fund (CE)	1	2,416	19,181	28,723	5,411	17,938	-	-	-	-	-	-	147,613
320	Equipment Reserve Fund	745	54,264	6,502	608	54,819	100,003	-	-	-	-	-	-	73,670
330	Economic Development Fund	10	18	232,043	663	430	1,690	-	-	-	-	-	-	216,942
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	234,854
400	Water Fund	88,398	91,985	86,717	93,649	98,283	129,670	-	-	-	-	-	-	-
401	Wastewater Fund	57,396	310,684	150,769	141,766	143,085	172,780	-	-	-	-	-	-	588,703
402	Stormwater Fund	10,742	11,030	12,751	11,312	14,640	56,921	-	-	-	-	-	-	976,479
403	Stormwater Capital Reserve Fund	-	500	16,125	1	48,702	274,868	-	-	-	-	-	-	117,396
410	Water Capital Reserve Fund	3,784	2,105	42,983	1,265,284	153,062	3,978	-	-	-	-	-	-	340,196
411	Wastewater Capital Reserve Fund	5	13	21,202	24,213	13,084	45,556	-	-	-	-	-	-	1,471,196
412	Wastewater Debt Service Fund	129,585	0	1	1	0	1	-	-	-	-	-	-	104,073
413	Water Capital Improvement Reserve Fund	1	1	3	2	441,149	2	-	-	-	-	-	-	129,588
425	Water & Sewer Revenue Bond Fund	-	0	302,001	0	0	0	-	-	-	-	-	-	441,158
426	2007 Water/Sewer Bond Reserve Fund	-	0	0	0	0	1	-	-	-	-	-	-	302,002
431	Water System Construction Fund	1,211	20,757	116,915	137,513	358,133	71,229	-	-	-	-	-	-	1
500	Equipment Rental & Replacement	11,843	27,944	33,496	24,571	19,703	29,627	-	-	-	-	-	-	705,757
625	Flexible Benefits Plan Fund	691	940	2,040	1,475	1,331	1,389	-	-	-	-	-	-	147,186
		\$ 886,099	\$ 916,941	\$ 2,204,493	\$ 2,318,913	\$ 1,800,810	\$ 2,195,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,865
		\$ 246,710	\$ 208,342	\$ (303,632)	\$ (568,567)	\$ 170,835	\$ 520,421	\$ -	\$ -	\$ -				

City of College Place
YTD 2019

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ (80,965)	\$ (54,130)	\$ (449,621)	\$ 232,814	\$ 1,009,721	\$ (674,098)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,279)
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	-	-	-	-	-	-	200,000
12	Technology Reserve Fund	(14,255)	(13,325)	(9,111)	(1,065)	(8,503)	45,133	-	-	-	-	-	-	(1,126)
61	Employee Benefit Reserve Fund	154	(416)	233	(921)	(9)	(63)	-	-	-	-	-	-	(1,020)
100	Street Fund	(18,037)	(16,909)	(39,675)	(25,452)	(19,756)	264,924	-	-	-	-	-	-	145,096
120	Criminal Justice Fund	2,219	(894)	(8,999)	2,123	(1,146)	(873)	-	-	-	-	-	-	(7,570)
121	Forfeited Proceeds Fund	7	192	45	(179)	(10)	6	-	-	-	-	-	-	61
130	Hotel/Motel Tax	995	1,197	919	712	709	(489)	-	-	-	-	-	-	4,043
201	ULTGO Bond Fund	0	0	99,375	(99,673)	0	-	-	-	-	-	-	-	(297)
202	99 South End Bond Fund	1	1	51,127	2	(51,126)	0	-	-	-	-	-	-	6
235	Commercial Drive Bond Debt Service Fund	52	48	49	49	44	203	-	-	-	-	-	-	445
301	Street Capital Contribution Fund	4	3	(11,331)	1	1	1	-	-	-	-	-	-	(11,322)
305	Capital Improvement Fund (REET)	10,295	3,942	7,281	6,279	(3,331)	14,741	-	-	-	-	-	-	39,206
306	Capital Improvement Fund (REET 2)	74,970	4,024	(12,381)	1,928	3,792	11,580	-	-	-	-	-	-	83,914
311	Street Improvement Fund	1,022	339	(9,133)	(17,409)	(22,164)	(24,629)	-	-	-	-	-	-	(71,973)
315	Facility Maintenance Reserve Fund (CE)	352	(2,298)	(18,621)	(28,815)	(5,247)	132,223	-	-	-	-	-	-	77,594
320	Equipment Reserve Fund	583	(53,819)	80,384	(917)	(53,678)	13,454	-	-	-	-	-	-	(13,993)
330	Economic Development Fund	62,559	(18)	(100,690)	(662)	(430)	(1,630)	-	-	-	-	-	-	(40,873)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	14,793	15,061	17,014	15,702	13,252	3,963	-	-	-	-	-	-	79,785
401	Wastewater Fund	148,033	(111,412)	72,380	55,843	74,801	158,356	-	-	-	-	-	-	398,001
402	Stormwater Fund	29,175	38,210	35,171	36,395	31,579	(9,304)	-	-	-	-	-	-	161,224
403	Stormwater Capital Reserve Fund	-	269,500	(14,800)	(219)	(48,075)	(135,073)	-	-	-	-	-	-	71,333
410	Water Capital Reserve Fund	15,131	29,956	(30,615)	(1,218,733)	(79,242)	34,417	-	-	-	-	-	-	(1,249,085)
411	Wastewater Capital Reserve Fund	17,067	25,532	(12,528)	13,436	17,513	9,544	-	-	-	-	-	-	70,564
412	Wastewater Debt Service Fund	(77,099)	49,513	53,171	50,365	52,008	51,863	-	-	-	-	-	-	179,821
413	Water Capital Improvement Reserve Fund	70,627	71,753	71,856	71,450	(363,959)	74,007	-	-	-	-	-	-	(4,266)
425	Water & Sewer Revenue Bond Fund	143	116	(301,881)	114	14	64	-	-	-	-	-	-	(301,430)
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	-	-	-	-	-	-	302,914
431	Water System Construction Fund	(721)	(20,594)	(116,229)	362,373	(357,182)	306,492	-	-	-	-	-	-	174,139
500	Equipment Rental & Replacement	(10,891)	(27,773)	41,337	(24,321)	(19,119)	43,909	-	-	-	-	-	-	3,142
625	Flexible Benefits Plan Fund	463	499	(401)	165	246	1,084	-	-	-	-	-	-	2,055
		<u>\$ 246,710</u>	<u>\$ 208,342</u>	<u>\$ (303,632)</u>	<u>\$ (568,567)</u>	<u>\$ 170,835</u>	<u>\$ 520,420</u> </							

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 1

001 Current Expense Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

001 General Property Tax	1,932,284.00	1,107,998.81	824,285.19	42.7%
002 Retail Sales & Use Tax	1,835,000.00	832,035.23	1,002,964.77	54.7%
003 Business Tax	1,285,000.00	661,845.70	623,154.30	48.5%
005 Emergency Services	315,000.00	198,432.11	116,567.89	37.0%
002 Taxes	5,367,284.00	2,800,311.85	2,566,972.15	47.8%

002 Taxes	5,367,284.00	2,800,311.85	2,566,972.15	47.8%
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003 Permits & Licenses

001 Licenses & Permits	85,000.00	75,362.12	9,637.88	11.3%
002 Non-Business License & Permits	341,000.00	190,656.39	150,343.61	44.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	426,000.00	266,018.51	159,981.49	37.6%

003 Permits & Licenses	426,000.00	266,018.51	159,981.49	37.6%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	26.00	(26.00)	0.0%
002 General Government	0.00	9.45	(9.45)	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	8,990.00	1,010.00	10.1%
007 Planning & Development	11,500.00	7,353.27	4,146.73	36.1%
008 Fire Department	700.00	72,691.34	(71,991.34)	0.0%
006 Charges For Goods & Services	22,200.00	89,070.06	(66,870.06)	0.0%

000	6,500.00	1,620.54	4,879.46	75.1%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%

010 Security Of Persons/Property	6,500.00	1,620.54	4,879.46	75.1%
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012 Court Fines And Forfeitures	0.00	10.00	(10.00)	0.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	1,746.08	(746.08)	0.0%

006 Charges For Goods & Services	29,700.00	92,446.68	(62,746.68)	0.0%
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012 Fines & Forfeits

012 Court Fines And Forfeitures	0.00	1,437.00	(1,437.00)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	18,161.62	16,838.38	48.1%
012 Fines & Forfeits	35,000.00	19,598.62	15,401.38	44.0%

019 Physical Environment

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 2

001 Current Expense Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	29,200.00	37,705.27	(8,505.27)	0.0%
002 Rents & Leases	95,000.00	49,558.18	45,441.82	47.8%
005 Other Miscellaneous Revenue	46,000.00	25,691.36	20,308.64	44.1%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	112,954.81	57,245.19	33.6%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	112,954.81	57,245.19	33.6%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	507.65	(507.65)	0.0%
004 Other Donations	15,000.00	7,511.60	7,488.40	49.9%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	8,019.25	6,980.75	46.5%
030 Contributions / Donations Priv	15,000.00	8,019.25	6,980.75	46.5%

070 Interfund Transfers

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

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	23,050.00	0.00	23,050.00	100.0%
002 Police Department Grants	0.00	1,880.30	(1,880.30)	0.0%
101 Indirect Federal Grants	23,050.00	1,880.30	21,169.70	91.8%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 3

001 Current Expense Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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105 State Grants

000	0.00	2,379.60	(2,379.60)	0.0%
001 State Grants	7,500.00	5,885.26	1,614.74	21.5%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,266.00	2,934.00	69.9%
105 State Grants	11,700.00	9,530.86	2,169.14	18.5%

100 Grants	34,750.00	11,411.16	23,338.84	67.2%
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106 State Shared Revenues

107 State Entitlements	229,200.00	115,911.68	113,288.32	49.4%
106 State Shared Revenues	229,200.00	115,911.68	113,288.32	49.4%

107 Loan Proceeds

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

109 Federal Revenues

109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%

380 Non-Revenues

000	0.00	0.82	(0.82)	0.0%
003 Agency & Other Type Deposits	0.00	2,485.34	(2,485.34)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	5,505.92	(3,505.92)	0.0%
006 Developer / Deposits	0.00	54,014.44	(54,014.44)	0.0%
080 Non-Revenues	2,000.00	62,006.52	(60,006.52)	0.0%
380 Non-Revenues	2,000.00	62,006.52	(60,006.52)	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	50,000.00	22,131.68	27,868.32	55.7%
522 Fire Control	50,000.00	22,131.68	27,868.32	55.7%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 4

001 Current Expense Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	50,000.00	22,131.68	27,868.32	55.7%

532 Public Works & Engineering

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

573 Spectator & Community Events

036 Recreation Chrgs/Fees	3,000.00	3,612.50	(612.50)	0.0%
573 Spectator & Community Events	3,000.00	3,612.50	(612.50)	0.0%

576 Parks & Recreation

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

Fund Revenues:	6,362,134.00	3,514,423.26	2,847,710.74	44.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	1,721,534.00	1,093,359.00	628,175.00	36.5%
080 Operations/General	85,000.00	85,000.00	0.00	0.0%
070 Operating Transfers	1,806,534.00	1,178,359.00	628,175.00	34.8%
070 Interfund Transfers	1,806,534.00	1,178,359.00	628,175.00	34.8%

100 Grants

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

511 Legislative

001 Administrative	15,560.00	7,956.18	7,603.82	48.9%
002 Official Publication Service	1,500.00	755.84	744.16	49.6%
003 Training	3,900.00	379.73	3,520.27	90.3%
004 Legislative Services	34,419.00	16,874.20	17,544.80	51.0%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	47,953.76	39,425.24	45.1%
515 Legal	2,000.00	150.00	1,850.00	92.5%
511 Legislative	89,379.00	48,103.76	41,275.24	46.2%

512 Municipal Court

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 5

001 Current Expense Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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512 Municipal Court

512 Municipal Court	120,000.00	62,402.16	57,597.84	48.0%
515 Legal	5,000.00	121.07	4,878.93	97.6%
512 Municipal Court	125,000.00	62,523.23	62,476.77	50.0%

513 Executive

001 Administration	123,524.00	64,948.03	58,575.97	47.4%
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	64,948.03	58,825.97	47.5%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,500.00	7,439.15	60.85	0.8%
513 Executive	132,024.00	72,387.18	59,636.82	45.2%

514 Finance Department

514 Finance & Administration	139,611.00	65,223.84	74,387.16	53.3%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	139,911.00	65,223.84	74,687.16	53.4%

515 Legal

515 Legal	65,000.00	22,858.14	42,141.86	64.8%
515 Legal	65,000.00	22,858.14	42,141.86	64.8%

516 Human Resources

515 Legal	250.00	170.00	80.00	32.0%
000	800.00	359.71	440.29	55.0%
001 Administration	92,386.00	50,420.41	41,965.59	45.4%
002 Wellness Program Supplies	1,650.00	263.53	1,386.47	84.0%
516 Personnel	94,836.00	51,043.65	43,792.35	46.2%
517 Employee Benefit Program	625.00	435.75	189.25	30.3%
516 Human Resources	95,711.00	51,649.40	44,061.60	46.0%

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	96,444.00	52,855.74	43,588.26	45.2%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 6

001 Current Expense Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	97,944.00	52,855.74	45,088.26	46.0%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	2,165.00	10,335.00	82.7%
001 Administration	214,776.00	100,253.94	114,522.06	53.3%
002 Investigation	115,370.00	52,402.51	62,967.49	54.6%
003 Patrol	1,159,157.00	508,163.36	650,993.64	56.2%
004 School Resource Officer	81,246.00	42,532.76	38,713.24	47.6%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	11,425.34	16,474.66	59.0%
007 Traffic Policing	296,440.00	131,103.10	165,336.90	55.8%
008 Support Services	195,898.00	99,482.34	96,415.66	49.2%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	2,091,362.00	945,363.35	1,145,998.65	54.8%
523 Detention & Correction	16,150.00	10,783.47	5,366.53	33.2%
539 Special Enforcement	88,667.00	49,616.27	39,050.73	44.0%
521 Police Operations	2,208,679.00	1,007,928.09	1,200,750.91	54.4%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	7,047.38	18,822.62	72.8%
002 Fire Suppression	369,563.00	171,509.46	198,053.54	53.6%
003 Fire Prevention/Investigation	59,752.00	29,100.85	30,651.15	51.3%
004 Training	99,072.00	45,497.42	53,574.58	54.1%
005 Facilities	43,650.00	15,143.52	28,506.48	65.3%
010 Mobilization Program	0.00	8,353.96	(8,353.96)	0.0%
014 Long Term Debt - Equipment	51,127.00	51,127.00	0.00	0.0%
522 Fire Control	649,034.00	327,779.59	321,254.41	49.5%
001 Administration	0.00	431.67	(431.67)	0.0%
002 Training	3,000.00	1,391.70	1,608.30	53.6%
003 Rescue & Emergency Aif	383,993.00	169,630.65	214,362.35	55.8%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	171,454.02	217,538.98	55.9%
522 Fire Department	1,039,027.00	499,233.61	539,793.39	52.0%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	117,570.00	47,838.18	69,731.82	59.3%
002 Miscellaneous	51,500.00	6,510.14	44,989.86	87.4%
003 Annex Facility	7,000.00	2,874.42	4,125.58	58.9%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 7

001 Current Expense Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,070.00	57,222.74	118,847.26	67.5%
524 Building Inspection	245,601.00	111,201.50	134,399.50	54.7%
524 Building / Facilities / ISM	422,171.00	168,424.24	253,746.76	60.1%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	0.0%
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	0.00	2,355.00	(2,355.00)	0.0%
532 Public Works & Engineering	0.00	2,355.00	(2,355.00)	0.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	26,000.00	23,084.51	2,915.49	11.2%
548 Equipment Rental & Replacement	26,000.00	23,084.51	2,915.49	11.2%
557 Tourism				
557 Economic Development	10,000.00	10,000.00	0.00	0.0%
557 Tourism	10,000.00	10,000.00	0.00	0.0%
558 Planning/Community Development				
515 Legal	2,000.00	3,155.00	(1,155.00)	0.0%
001 Planning	336,498.00	115,936.51	220,561.49	65.5%
002 Development	20,700.00	4,284.32	16,415.68	79.3%
558 Planning/Community Development	357,198.00	120,220.83	236,977.17	66.3%
558 Planning/Community Development	359,198.00	123,375.83	235,822.17	65.7%
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				

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 8

001 Current Expense Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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567 Alcohol & Drug Treatment/WW County

567 Alcohol & Drug Treatment/WW County	3,000.00	1,308.31	1,691.69	56.4%
567 Alcohol & Drug Treatment	3,000.00	1,308.31	1,691.69	56.4%

572 Library / Community Events

572 Library Services	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	1,400.00	1,769.52	(369.52)	0.0%
572 Library / Community Events	1,400.00	1,769.52	(369.52)	0.0%

573 Spectator & Community Events

001 Spectator & Community Events	15,500.00	10,814.08	4,685.92	30.2%
003 Farmer's Market	300.00	709.94	(409.94)	0.0%
573 Spectator & Community Events	15,800.00	11,524.02	4,275.98	27.1%
573 Spectator & Community Events	15,800.00	11,524.02	4,275.98	27.1%

576 Parks & Recreation

515 Legal	0.00	1,140.00	(1,140.00)	0.0%
575 Cultural & Recreational	6,000.00	0.00	6,000.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	27,772.00	14,981.77	12,790.23	46.1%
002 Recreational Services	121,159.00	55,845.64	65,313.36	53.9%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	75.0%
576 Parks & Recreation	158,931.00	73,327.41	85,603.59	53.9%
576 Parks & Recreation	164,931.00	74,467.41	90,463.59	54.8%

580 Non-Expenditures

589 Non-Expenditures	8,100.00	45,283.11	(37,183.11)	0.0%
580 Non-Expenditures	8,100.00	45,283.11	(37,183.11)	0.0%

596 Capital Expenditures

515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

Fund Expenditures:	6,817,797.00	3,530,701.94	3,287,095.06	48.2%
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Fund Excess/(Deficit):	(455,663.00)	(16,278.68)
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 9

005 Current Expense Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	0.00	5,000.00	100.0%
025 Miscellaneous	5,000.00	0.00	5,000.00	100.0%
025 Miscellaneous	5,000.00	0.00	5,000.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%
Fund Revenues:	205,000.00	200,000.00	5,000.00	2.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%
Fund Expenditures:	100.00	0.00	100.00	100.0%
Fund Excess/(Deficit):	204,900.00	200,000.00		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 10

012 Technology Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,200.00	3,678.72	(478.72)	0.0%
025 Miscellaneous	3,200.00	3,678.72	(478.72)	0.0%
070 Interfund Transfers				
070 Operating Transfers	92,000.00	46,000.00	46,000.00	50.0%
070 Interfund Transfers	92,000.00	46,000.00	46,000.00	50.0%
Fund Revenues:	95,200.00	49,678.72	45,521.28	47.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	50.00	10.64	39.36	78.7%
518 Data Processing Services	91,950.00	50,793.79	41,156.21	44.8%
518 Data Processing	92,000.00	50,804.43	41,195.57	44.8%
Fund Expenditures:	92,000.00	50,804.43	41,195.57	44.8%
Fund Excess/(Deficit):	3,200.00	(1,125.71)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 11

061 Employee Benefit Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,500.00	3,698.21	(198.21)	0.0%
025 Miscellaneous	3,500.00	3,698.21	(198.21)	0.0%

070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%

Fund Revenues:	53,500.00	3,698.21	49,801.79	93.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Human Resources

517 Employee Benefit Program	13,000.00	4,708.00	8,292.00	63.8%
562 Employee Benefit Reserve	65.00	10.70	54.30	83.5%
516 Human Resources	13,065.00	4,718.70	8,346.30	63.9%

Fund Expenditures:	13,065.00	4,718.70	8,346.30	63.9%
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Fund Excess/(Deficit):	40,435.00	(1,020.49)	
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 12

100 Street Fund Months: 01 To: 06

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	7,000.00	4,560.00	2,440.00	34.9%
003 Permits & Licenses	7,000.00	4,560.00	2,440.00	34.9%

006 Charges For Goods & Services

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

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,098.39	(98.39)	0.0%
005 Other Miscellaneous Revenue	0.00	251.09	(251.09)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,349.48	(349.48)	0.0%
025 Miscellaneous	2,000.00	2,349.48	(349.48)	0.0%

070 Interfund Transfers

070 Operating Transfers	450,000.00	337,500.00	112,500.00	25.0%
070 Interfund Transfers	450,000.00	337,500.00	112,500.00	25.0%

100 Grants

101 Indirect Federal Grants	5,000.00	0.00	5,000.00	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	5,000.00	0.00	5,000.00	100.0%

106 State Shared Revenues

107 State Entitlements	211,200.00	100,802.32	110,397.68	52.3%
106 State Shared Revenues	211,200.00	100,802.32	110,397.68	52.3%

542 Street Department

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 13

100 Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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019 Physical Environment

019 Physical Environment	0.00	8,100.62	(8,100.62)	0.0%
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542 Street Department	0.00	8,100.62	(8,100.62)	0.0%
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Fund Revenues:	675,200.00	453,312.42	221,887.58	32.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	6.17	18.83	75.3%
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025 Miscellaneous	25.00	6.17	18.83	75.3%
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025 Miscellaneous	25.00	6.17	18.83	75.3%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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532 Public Works & Engineering

532	220.00	3.10	216.90	98.6%
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532 Public Works & Engineering	220.00	3.10	216.90	98.6%
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542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
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004 Traveled Way	173,313.00	98,465.79	74,847.21	43.2%
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005 Street Lighting	60,000.00	21,664.29	38,335.71	63.9%
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006 Traffic Control Devices	105,919.00	34,781.84	71,137.16	67.2%
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007 Snow & Ice Removal	28,899.00	15,241.92	13,657.08	47.3%
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008 Street Cleaning	13,020.00	7,003.82	6,016.18	46.2%
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009 Roadside	68,870.00	21,304.48	47,565.52	69.1%
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011 Interfund Transfers	165,000.00	41,250.00	123,750.00	75.0%
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012 Capital Projects	0.00	0.00	0.00	100.0%
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542 Road & Street Maintenance	615,021.00	239,712.14	375,308.86	61.0%
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001 Administration	46,302.00	24,952.51	21,349.49	46.1%
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002 General Services	19,500.00	0.00	19,500.00	100.0%
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004 Training	1,000.00	831.23	168.77	16.9%
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543 Road & Street General Admin.	66,802.00	25,783.74	41,018.26	61.4%
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542 Street Department	681,823.00	265,495.88	416,327.12	61.1%
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544 Engineering

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 14

100 Street Fund			Months: 01 To: 06	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering				
544 Engineering	102,326.00	42,711.65	59,614.35	58.3%
544 Engineering	102,326.00	42,711.65	59,614.35	58.3%
Fund Expenditures:	784,394.00	308,216.80	476,177.20	60.7%
Fund Excess/(Deficit):	(109,194.00)	145,095.62		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 15

120 Criminal Justice Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	225.00	315.93	(90.93)	0.0%
025 Miscellaneous	225.00	315.93	(90.93)	0.0%
025 Miscellaneous	225.00	315.93	(90.93)	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%
106 State Shared Revenues				
107 State Entitlements	13,100.00	6,449.08	6,650.92	50.8%
106 State Shared Revenues	13,100.00	6,449.08	6,650.92	50.8%
Fund Revenues:	13,325.00	6,765.01	6,559.99	49.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.92	(0.92)	0.0%
025 Miscellaneous	0.00	0.92	(0.92)	0.0%
025 Miscellaneous	0.00	0.92	(0.92)	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	11,805.00	6,187.41	5,617.59	47.6%
009 Criminal Justice	21,000.00	8,147.07	12,852.93	61.2%
521 Law Enforcement	32,805.00	14,334.48	18,470.52	56.3%
521 Police Operations	32,805.00	14,334.48	18,470.52	56.3%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 16

120 Criminal Justice Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	32,805.00	14,335.40	18,469.60	56.3%
Fund Excess/(Deficit):	(19,480.00)	(7,570.39)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 17

121 Forfeited Proceeds Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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012 Fines & Forfeits

012 Court Fines And Forfeitures	1,500.00	223.02	1,276.98	85.1%
012 Fines & Forfeits	1,500.00	223.02	1,276.98	85.1%

025 Miscellaneous

001 Interest & Other Earnings	0.00	16.53	(16.53)	0.0%
025 Miscellaneous	0.00	16.53	(16.53)	0.0%
035 Other Miscellaneous	70.00	13.81	56.19	80.3%
025 Miscellaneous	70.00	30.34	39.66	56.7%

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:	1,570.00	253.36	1,316.64	83.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	5.00	0.09	4.91	98.2%
025 Miscellaneous	5.00	0.09	4.91	98.2%
025 Miscellaneous	5.00	0.09	4.91	98.2%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	1,600.00	191.98	1,408.02	88.0%
521 Police Operations	1,600.00	191.98	1,408.02	88.0%

Fund Expenditures:	1,605.00	192.07	1,412.93	88.0%
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Fund Excess/(Deficit):	(35.00)	61.29		
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 18

130 Hotel/Motel Tax

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	8,000.00	6,270.86	1,729.14	21.6%
002 Taxes	8,000.00	6,270.86	1,729.14	21.6%
025 Miscellaneous				
025 Miscellaneous	0.00	96.11	(96.11)	0.0%
035 Other Miscellaneous	50.00	70.07	(20.07)	0.0%
025 Miscellaneous	50.00	166.18	(116.18)	0.0%
Fund Revenues:	8,050.00	6,437.04	1,612.96	20.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	3,800.00	2,393.86	1,406.14	37.0%
557 Tourism	3,800.00	2,393.86	1,406.14	37.0%
Fund Expenditures:	3,800.00	2,393.86	1,406.14	37.0%
Fund Excess/(Deficit):	4,250.00	4,043.18		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 19

201 ULTGO Bond Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	20.00	3.45	16.55	82.8%
025 Miscellaneous	20.00	3.45	16.55	82.8%
025 Miscellaneous	20.00	3.45	16.55	82.8%
070 Interfund Transfers				
070 Operating Transfers	489,050.00	99,375.00	389,675.00	79.7%
070 Interfund Transfers	489,050.00	99,375.00	389,675.00	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:	489,070.00	99,378.45	389,691.55	79.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
590 Long Term Debt Payment/Interes				
000	488,750.00	99,375.00	389,375.00	79.7%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	300.00	0.00	0.0%
591 Interest & Debt Service	489,050.00	99,675.00	389,375.00	79.6%
590 Long Term Debt Payment/Interes	489,050.00	99,675.00	389,375.00	79.6%
Fund Expenditures:	489,050.00	99,675.05	389,374.95	79.6%
Fund Excess/(Deficit):	20.00	(296.60)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 20

202 LTGO Bond Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	6.09	23.91	79.7%
025 Miscellaneous	30.00	6.09	23.91	79.7%
025 Miscellaneous	30.00	6.09	23.91	79.7%
070 Interfund Transfers				
070 Operating Transfers	51,127.00	51,127.00	0.00	0.0%
070 Interfund Transfers	51,127.00	51,127.00	0.00	0.0%
Fund Revenues:	51,157.00	51,133.09	23.91	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	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	6,251.00	6,251.20	(0.20)	0.0%
591 Interest & Debt Service	51,127.00	51,127.02	(0.02)	0.0%
590 Long Term Debt Payment/Interes	51,127.00	51,127.02	(0.02)	0.0%
Fund Expenditures:	51,127.00	51,127.11	(0.11)	0.0%
Fund Excess/(Deficit):	30.00	5.98		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 21

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	445.99	1,554.01	77.7%
025 Miscellaneous	2,000.00	445.99	1,554.01	77.7%
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
Fund Revenues:	142,484.00	140,929.99	1,554.01	1.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	1.05	8.95	89.5%
025 Miscellaneous	10.00	1.05	8.95	89.5%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	107,529.00	107,530.01	(1.01)	0.0%
002 Interest & Other Debt Costs	32,956.00	32,953.72	2.28	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
Fund Expenditures:	140,495.00	140,484.78	10.22	0.0%
Fund Excess/(Deficit):	1,989.00	445.21		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 22

301 Street Capital Contribution Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	20.00	12.53	7.47	37.4%
025 Miscellaneous	20.00	12.53	7.47	37.4%

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%

370 Capital Contributions

370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%
370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%

Fund Revenues:	85,020.00	62,581.02	22,438.98	26.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

070 Operating Transfers	96,325.00	73,903.38	22,421.62	23.3%
070 Interfund Transfers	96,325.00	73,903.38	22,421.62	23.3%

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:	96,325.00	73,903.38	22,421.62	23.3%
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Fund Excess/(Deficit):	(11,305.00)	(11,322.36)	
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 23

305 Capital Improvement Fund (REET)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	47,301.75	112,698.25	70.4%
002 Taxes	160,000.00	47,301.75	112,698.25	70.4%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,486.18	(486.18)	0.0%
025 Miscellaneous	2,000.00	2,486.18	(486.18)	0.0%
025 Miscellaneous	2,000.00	2,486.18	(486.18)	0.0%
Fund Revenues:	162,000.00	49,787.93	112,212.07	69.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.18	(7.18)	0.0%
025 Miscellaneous	0.00	7.18	(7.18)	0.0%
025 Miscellaneous	0.00	7.18	(7.18)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
542 Street Department				
542 Road & Street Maintenance	80,000.00	10,312.91	69,687.09	87.1%
542 Street Department	80,000.00	10,312.91	69,687.09	87.1%
596 Capital Expenditures				
000	0.00	261.80	(261.80)	0.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	261.80	(261.80)	0.0%
596 Capital Expenditures	0.00	261.80	(261.80)	0.0%
Fund Expenditures:	80,000.00	10,581.89	69,418.11	86.8%
Fund Excess/(Deficit):	82,000.00	39,206.04		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 24

306 Capital Improvement Fund (REET 2)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	47,301.77	112,698.23	70.4%
002 Taxes	160,000.00	47,301.77	112,698.23	70.4%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,277.13	(1,777.13)	0.0%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97)	0.0%
025 Miscellaneous	56,500.00	67,899.10	(11,399.10)	0.0%
025 Miscellaneous	56,500.00	67,899.10	(11,399.10)	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	49,988.00	0.00	49,988.00	100.0%
100 Grants	49,988.00	0.00	49,988.00	100.0%
Fund Revenues:	266,488.00	115,200.87	151,287.13	56.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.74	(9.74)	0.0%
025 Miscellaneous	0.00	9.74	(9.74)	0.0%
025 Miscellaneous	0.00	9.74	(9.74)	0.0%
596 Capital Expenditures				
594 Capital Improvements	466,214.00	31,277.40	434,936.60	93.3%
596 Capital Expenditures	466,214.00	31,277.40	434,936.60	93.3%
Fund Expenditures:	466,214.00	31,287.14	434,926.86	93.3%
Fund Excess/(Deficit):	(199,726.00)	83,913.73		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 25

311 Street Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,300.00	4,285.05	(2,985.05)	0.0%
025 Miscellaneous	1,300.00	4,285.05	(2,985.05)	0.0%
025 Miscellaneous	1,300.00	4,285.05	(2,985.05)	0.0%

070 Interfund Transfers

070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	10,000.00	0.00	10,000.00	100.0%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	0.00	7,517.40	(7,517.40)	0.0%
105 State Grants	1,685,563.00	63,837.00	1,621,726.00	96.2%
100 Grants	1,685,563.00	71,354.40	1,614,208.60	95.8%

Fund Revenues:	1,696,863.00	75,639.45	1,621,223.55	95.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	12.42	12.58	50.3%
025 Miscellaneous	25.00	12.42	12.58	50.3%
025 Miscellaneous	25.00	12.42	12.58	50.3%

070 Interfund Transfers

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

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	61,960.33	(61,960.33)	0.0%
012 Capital Projects	1,798,283.00	85,640.11	1,712,642.89	95.2%
542 Road & Street Maintenance	1,798,283.00	147,600.44	1,650,682.56	91.8%

542 Street Department	1,798,283.00	147,600.44	1,650,682.56	91.8%
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Fund Expenditures:	1,798,308.00	147,612.86	1,650,695.14	91.8%
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 26

311 Street Improvement Fund

Months: 01 To: 06

Fund Excess/(Deficit):	(101,445.00)	(71,973.41)
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 27

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,600.00	1,263.67	336.33	21.0%
025 Miscellaneous	1,600.00	1,263.67	336.33	21.0%
025 Miscellaneous	1,600.00	1,263.67	336.33	21.0%
070 Interfund Transfers				
070 Operating Transfers	300,000.00	150,000.00	150,000.00	50.0%
070 Interfund Transfers	300,000.00	150,000.00	150,000.00	50.0%
100 Grants				
102 Grants - Private Sources	10,000.00	0.00	10,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	10,000.00	0.00	10,000.00	100.0%
Fund Revenues:	311,600.00	151,263.67	160,336.33	51.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	100.00	3.88	96.12	96.1%
025 Miscellaneous	100.00	3.88	96.12	96.1%
025 Miscellaneous	100.00	3.88	96.12	96.1%
524 Building / Facilities / ISM				
519 Other General Gov Services	241,200.00	73,666.02	167,533.98	69.5%
524 Building / Facilities / ISM	241,200.00	73,666.02	167,533.98	69.5%
Fund Expenditures:	241,300.00	73,669.90	167,630.10	69.5%
Fund Excess/(Deficit):	70,300.00	77,593.77		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 28

320 Equipment Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	5,000.00	5,572.18	(572.18)	0.0%
025 Miscellaneous	5,000.00	5,572.18	(572.18)	0.0%

070 Interfund Transfers

070 Operating Transfers	504,000.00	197,377.25	306,622.75	60.8%
070 Interfund Transfers	504,000.00	197,377.25	306,622.75	60.8%

Fund Revenues:	509,000.00	202,949.43	306,050.57	60.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	16.53	(16.53)	0.0%
025 Miscellaneous	0.00	16.53	(16.53)	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%

521 Police Operations

521 Law Enforcement	68,500.00	9,634.59	58,865.41	85.9%
521 Police Operations	68,500.00	9,634.59	58,865.41	85.9%

522 Fire Department

001 Administration	50,000.00	52,421.75	(2,421.75)	0.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	52,421.75	(2,421.75)	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	50,000.00	52,421.75	(2,421.75)	0.0%

542 Street Department

542 Road & Street Maintenance	55,000.00	0.00	55,000.00	100.0%
550 General Services	55,000.00	54,869.24	130.76	0.2%
542 Street Department	110,000.00	54,869.24	55,130.76	50.1%

Fund Expenditures:	328,500.00	216,942.11	111,557.89	34.0%
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 29

320 Equipment Reserve Fund

Months: 01 To: 06

Fund Excess/(Deficit):	180,500.00	(13,992.68)
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 30

330 Economic Development Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

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

025 Miscellaneous

001 Interest & Other Earnings	250.00	77.92	172.08	68.8%
025 Miscellaneous	250.00	77.92	172.08	68.8%
025 Miscellaneous	250.00	77.92	172.08	68.8%

070 Interfund Transfers

070 Operating Transfers	86,325.00	193,903.38	(107,578.38)	0.0%
070 Interfund Transfers	86,325.00	193,903.38	(107,578.38)	0.0%

100 Grants

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

107 Loan Proceeds

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

370 Capital Contributions

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

Fund Revenues:	86,575.00	193,981.30	(107,406.30)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	60.00	(60.00)	0.0%
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 31

330 Economic Development Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	0.00	60.00	(60.00)	0.0%
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025 Miscellaneous	0.00	60.00	(60.00)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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515 Legal

515 Legal	0.00	0.00	0.00	100.0%
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515 Legal	0.00	0.00	0.00	100.0%
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542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
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012 Capital Projects	177,991.00	234,793.96	(56,802.96)	0.0%
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542 Road & Street Maintenance	177,991.00	234,793.96	(56,802.96)	0.0%
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542 Street Department	177,991.00	234,793.96	(56,802.96)	0.0%
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Fund Expenditures:	177,991.00	234,853.96	(56,862.96)	0.0%
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Fund Excess/(Deficit):	(91,416.00)	(40,872.66)	
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 32

340 Economic Development Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 33

400 Water Fund

Months: 01 To: 06

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	33,814.36	21,185.64	38.5%
004 Fines / Penalties / Charges	15,000.00	2,287.14	12,712.86	84.8%
009 Water	1,561,000.00	591,315.21	969,684.79	62.1%
006 Charges For Goods & Services	1,631,000.00	627,416.71	1,003,583.29	61.5%
006 Charges For Goods & Services	1,631,000.00	627,416.71	1,003,583.29	61.5%

012 Fines & Forfeits

006 Charges For Goods & Services	15,000.00	11,665.28	3,334.72	22.2%
012 Fines & Forfeits	15,000.00	11,665.28	3,334.72	22.2%

025 Miscellaneous

001 Interest & Other Earnings	11,000.00	9,128.67	1,871.33	17.0%
002 Rents & Leases	19,044.00	7,935.00	11,109.00	58.3%
005 Other Miscellaneous Revenue	0.00	2,948.79	(2,948.79)	0.0%
025 Miscellaneous	30,044.00	20,012.46	10,031.54	33.4%
025 Miscellaneous	30,044.00	20,012.46	10,031.54	33.4%

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%

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	2,000.00	(2,000.00)	0.0%
380 Non-Revenues	0.00	2,000.00	(2,000.00)	0.0%

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	7,393.59	(7,393.59)	0.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 34

400 Water Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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534 Water Utilities

534 Water Utilities	0.00	7,393.59	(7,393.59)	0.0%
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534 Water Department	0.00	7,393.59	(7,393.59)	0.0%
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Fund Revenues:	1,676,044.00	668,488.04	1,007,555.96	60.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	26.16	23.84	47.7%
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025 Miscellaneous	50.00	26.16	23.84	47.7%
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025 Miscellaneous	50.00	26.16	23.84	47.7%
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070 Interfund Transfers

070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
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070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
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000	0.00	0.00	0.00	100.0%
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001 Administration / General	547,025.00	238,779.72	308,245.28	56.3%
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002 Administrative/Planning	18,440.00	10,641.54	7,798.46	42.3%
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003 Maintenance	425,577.00	181,569.38	244,007.62	57.3%
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004 Operations / General	205,886.00	72,187.64	133,698.36	64.9%
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005 Capital Expenditures	0.00	0.00	0.00	100.0%
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009 Finance	138,673.00	69,976.18	68,696.82	49.5%
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534 Water Utilities	1,335,601.00	573,154.46	762,446.54	57.1%
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534 Water Department	1,335,601.00	573,154.46	762,446.54	57.1%
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580 Non-Expenditures

589 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
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580 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
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597 Interfund Transfers

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 35

400 Water Fund	Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,683,739.00	588,702.62	1,095,036.38	65.0%
Fund Excess/(Deficit):	(7,695.00)	79,785.42		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 36

401 Wastewater Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	2,114.96	(2,114.96)	0.0%
003 Permits & Licenses	0.00	2,114.96	(2,114.96)	0.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,233,000.00	1,228,942.50	1,004,057.50	45.0%
006 Charges For Goods & Services	2,233,000.00	1,228,942.50	1,004,057.50	45.0%
006 Charges For Goods & Services	2,233,000.00	1,228,942.50	1,004,057.50	45.0%
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	5,630.53	(630.53)	0.0%
012 Fines & Forfeits	5,000.00	5,630.53	(630.53)	0.0%
019 Physical Environment				
019 Physical Environment	0.00	553.75	(553.75)	0.0%
019 Physical Environment	0.00	553.75	(553.75)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	13,500.00	18,571.67	(5,071.67)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	118,666.35	(118,666.35)	0.0%
025 Miscellaneous	13,500.00	137,238.02	(123,738.02)	0.0%
025 Miscellaneous	13,500.00	137,238.02	(123,738.02)	0.0%
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
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%
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%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 37

401 Wastewater Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	0.00	0.00	0.00	100.0%

370 Capital Contributions

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

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:	2,451,500.00	1,374,479.76	1,077,020.24	43.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	54.43	145.57	72.8%
025 Miscellaneous	200.00	54.43	145.57	72.8%
025 Miscellaneous	200.00	54.43	145.57	72.8%

070 Interfund Transfers

000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	15,637.50	46,912.50	75.0%
080 Operations/General	62,550.00	15,637.50	46,912.50	75.0%
070 Operating Transfers	325,100.00	31,275.00	293,825.00	90.4%
070 Interfund Transfers	325,100.00	31,275.00	293,825.00	90.4%

535 Wastewater Department

515 Legal	1,500.00	255.00	1,245.00	83.0%
001 Administration / General	1,646,450.00	815,146.43	831,303.57	50.5%
002 Administration / Planning	18,440.00	10,666.10	7,773.90	42.2%
003 Maintenance	176,500.00	9,271.18	167,228.82	94.7%
004 Operations / General	81,096.00	30,906.36	50,189.64	61.9%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	78,904.50	81,042.50	50.7%
535 Wastewater Utilities	2,082,433.00	944,894.57	1,137,538.43	54.6%
535 Wastewater Department	2,083,933.00	945,149.57	1,138,783.43	54.6%

597 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 38

401 Wastewater Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,409,233.00	976,479.00	1,432,754.00	59.5%
Fund Excess/(Deficit):	42,267.00	398,000.76		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 39

402 Stormwater Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	371,000.00	277,516.73	93,483.27	25.2%
025 Miscellaneous	0.00	(0.38)	0.38	100.0%
006 Charges For Goods & Services	371,000.00	277,516.35	93,483.65	25.2%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	4.42	(4.42)	0.0%
012 Fines & Forfeits	0.00	4.42	(4.42)	0.0%

019 Physical Environment

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	0.00	1,099.37	(1,099.37)	0.0%
025 Miscellaneous	0.00	1,099.37	(1,099.37)	0.0%
025 Miscellaneous	0.00	1,099.37	(1,099.37)	0.0%

070 Interfund Transfers

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

Fund Revenues:	456,000.00	278,620.14	177,379.86	38.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	0.00	0.08	(0.08)	0.0%

531 Stormwater

515 Legal	0.00	2,700.00	(2,700.00)	0.0%
001 Administration / General	72,134.00	21,152.27	50,981.73	70.7%
002 Administration / Engineering	40,084.00	20,576.25	19,507.75	48.7%
003 Maintenance	85,285.00	9,410.58	75,874.42	89.0%
004 Operations / General	163,500.00	39,372.45	124,127.55	75.9%
005 Finance	41,606.00	24,184.45	17,421.55	41.9%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 40

402 Stormwater Fund	Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	402,609.00	114,696.00	287,913.00	71.5%
531 Stormwater	402,609.00	117,396.00	285,213.00	70.8%
Fund Expenditures:	402,609.00	117,396.08	285,212.92	70.8%
Fund Excess/(Deficit):	53,391.00	161,224.06		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 41

403 Stormwater Capital Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	0.00	2,279.32	(2,279.32)	0.0%
025 Miscellaneous	0.00	2,279.32	(2,279.32)	0.0%
025 Miscellaneous	0.00	2,279.32	(2,279.32)	0.0%

070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
080 Operations/General	157,000.00	39,250.00	117,750.00	75.0%
070 Operating Transfers	257,000.00	139,250.00	117,750.00	45.8%
070 Interfund Transfers	257,000.00	139,250.00	117,750.00	45.8%

100 Grants

100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	0.00	376,025.00	100.0%
100 Grants	538,025.00	0.00	538,025.00	100.0%

370 Capital Contributions

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

390 Loan Proceeds

092 Loan Receipts	0.00	270,000.00	(270,000.00)	0.0%
110 Federal Loans	54,000.00	0.00	54,000.00	100.0%
390 Loan Proceeds	54,000.00	270,000.00	(216,000.00)	0.0%

Fund Revenues:	849,025.00	411,529.32	437,495.68	51.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	5.13	(5.13)	0.0%
025 Miscellaneous	0.00	5.13	(5.13)	0.0%
025 Miscellaneous	0.00	5.13	(5.13)	0.0%

531 Stormwater

000	240,000.00	269,126.45	(29,126.45)	0.0%
006 Capital Projects	470,094.00	21,863.51	448,230.49	95.3%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 42

403 Stormwater Capital Reserve Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	710,094.00	290,989.96	419,104.04	59.0%
531 Stormwater	710,094.00	290,989.96	419,104.04	59.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	46,643.65	7,356.35	13.6%
002 Interest & Other Debt Costs	0.00	2,557.63	(2,557.63)	0.0%
591 Interest & Debt Service	54,000.00	49,201.28	4,798.72	8.9%
590 Long Term Debt Payment/Interes	54,000.00	49,201.28	4,798.72	8.9%
Fund Expenditures:	764,094.00	340,196.37	423,897.63	55.5%
Fund Excess/(Deficit):	84,931.00	71,332.95		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 43

410 Water Capital Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	644,000.00	146,600.00	497,400.00	77.2%
003 Permits & Licenses	644,000.00	146,600.00	497,400.00	77.2%

025 Miscellaneous

000	7,500.00	43,705.98	(36,205.98)	0.0%
001 Interest & Other Earnings	0.00	295.69	(295.69)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	7,500.00	44,001.67	(36,501.67)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	98,623.00	44,001.67	54,621.33	55.4%

070 Interfund Transfers

070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%

100 Grants

102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	0.00	819,460.00	100.0%
100 Grants	1,039,460.00	0.00	1,039,460.00	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%

390 Loan Proceeds

110 Federal Loans	1,804,569.00	19,487.11	1,785,081.89	98.9%
390 Loan Proceeds	1,804,569.00	19,487.11	1,785,081.89	98.9%

Fund Revenues:	3,934,740.00	222,110.78	3,712,629.22	94.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	70.00	147.80	(77.80)	0.0%
025 Miscellaneous	70.00	147.80	(77.80)	0.0%
025 Miscellaneous	70.00	147.80	(77.80)	0.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 44

410 Water Capital Reserve Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	2,550,000.00	500,000.00	2,050,000.00	80.4%
070 Interfund Transfers	2,550,000.00	500,000.00	2,050,000.00	80.4%
534 Water Department				
000	0.00	19,487.11	(19,487.11)	0.0%
001 Administration / General	4,883,282.00	951,560.65	3,931,721.35	80.5%
534 Water Utilities	4,883,282.00	971,047.76	3,912,234.24	80.1%
534 Water Department	4,883,282.00	971,047.76	3,912,234.24	80.1%
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:	7,433,352.00	1,471,195.56	5,962,156.44	80.2%
Fund Excess/(Deficit):	(3,498,612.00)	(1,249,084.78)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 45

411 Wastewater Capital Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	504,000.00	129,500.00	374,500.00	74.3%
003 Permits & Licenses	504,000.00	129,500.00	374,500.00	74.3%

025 Miscellaneous

000	15,000.00	6,294.53	8,705.47	58.0%
001 Interest & Other Earnings	0.00	7,567.82	(7,567.82)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	13,862.35	1,137.65	7.6%
025 Miscellaneous	15,000.00	13,862.35	1,137.65	7.6%

070 Interfund Transfers

070 Operating Transfers	773,854.00	31,275.00	742,579.00	96.0%
070 Interfund Transfers	773,854.00	31,275.00	742,579.00	96.0%

100 Grants

103 Intergovernmental Local Grants	400,000.00	0.00	400,000.00	100.0%
105 State Grants	400,000.00	0.00	400,000.00	100.0%
100 Grants	800,000.00	0.00	800,000.00	100.0%

107 Loan Proceeds

092 Loan Receipts	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	2,500,000.00	0.00	2,500,000.00	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:	4,592,854.00	174,637.35	4,418,216.65	96.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	27,558.00	39.73	27,518.27	99.9%
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 46

411 Wastewater Capital Reserve Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	27,558.00	39.73	27,518.27	99.9%
025 Miscellaneous	27,558.00	39.73	27,518.27	99.9%
535 Wastewater Department				
003 Maintenance	300,000.00	10,624.15	289,375.85	96.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	22,417.77	(22,417.77)	0.0%
008 Capitalized Expenditures	3,759,766.00	688.07	3,759,077.93	100.0%
009 Operating Transfers	0.00	70,303.55	(70,303.55)	0.0%
535 Wastewater Utilities	4,059,766.00	104,033.54	3,955,732.46	97.4%
535 Wastewater Department	4,059,766.00	104,033.54	3,955,732.46	97.4%
Fund Expenditures:	4,087,324.00	104,073.27	3,983,250.73	97.5%
Fund Excess/(Deficit):	505,530.00	70,564.08		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 47

412 Wastewater Debt Service Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	307,522.53	494,931.47	61.7%
006 Charges For Goods & Services	802,454.00	307,522.53	494,931.47	61.7%
025 Miscellaneous				
025 Miscellaneous	7,500.00	1,886.26	5,613.74	74.8%
025 Miscellaneous	7,500.00	1,886.26	5,613.74	74.8%
107 Loan Proceeds				
092 Loan Receipts	220,505.00	0.00	220,505.00	100.0%
107 Loan Proceeds	220,505.00	0.00	220,505.00	100.0%
Fund Revenues:	1,030,459.00	309,408.79	721,050.21	70.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	4.11	20.89	83.6%
025 Miscellaneous	25.00	4.11	20.89	83.6%
070 Interfund Transfers				
070 Operating Transfers	648,754.00	0.00	648,754.00	100.0%
070 Interfund Transfers	648,754.00	0.00	648,754.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.00	129,584.10	212,690.90	62.1%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	129,584.10	350,089.90	73.0%
590 Long Term Debt Payment/Interes	479,674.00	129,584.10	350,089.90	73.0%
Fund Expenditures:	1,128,453.00	129,588.21	998,864.79	88.5%
Fund Excess/(Deficit):	(97,994.00)	179,820.58		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 48

413 Water Capital Improvement Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	860,000.00	430,314.08	429,685.92	50.0%
006 Charges For Goods & Services	860,000.00	430,314.08	429,685.92	50.0%
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				
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	18,500.00	6,578.26	11,921.74	64.4%
591 Interest & Debt Service	18,500.00	6,578.26	11,921.74	64.4%
590 Long Term Debt Payment/Interes	18,500.00	6,578.26	11,921.74	64.4%
Fund Revenues:	2,976,216.00	436,892.34	2,539,323.66	85.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	100.00	14.00	86.00	86.0%
025 Miscellaneous	100.00	14.00	86.00	86.0%
070 Interfund Transfers				
070 Operating Transfers	344,700.00	0.00	344,700.00	100.0%
070 Interfund Transfers	344,700.00	0.00	344,700.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,761,235.00	422,549.72	2,338,685.28	84.7%
002 Interest & Other Debt Costs	83,611.00	18,594.20	65,016.80	77.8%
591 Interest & Debt Service	2,844,846.00	441,143.92	2,403,702.08	84.5%
590 Long Term Debt Payment/Interes	2,844,846.00	441,143.92	2,403,702.08	84.5%
Fund Expenditures:	3,189,646.00	441,157.92	2,748,488.08	86.2%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 49

413 Water Capital Improvement Reserve Fund

Months: 01 To: 06

Fund Excess/(Deficit):	(213,430.00)	(4,265.58)
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 50

425 Water Revenue Bond Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	571.74	4,428.26	88.6%
025 Miscellaneous	5,000.00	571.74	4,428.26	88.6%
025 Miscellaneous	5,000.00	571.74	4,428.26	88.6%
070 Interfund Transfers				
070 Operating Transfers	2,894,700.00	0.00	2,894,700.00	100.0%
070 Interfund Transfers	2,894,700.00	0.00	2,894,700.00	100.0%
Fund Revenues:	2,899,700.00	571.74	2,899,128.26	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.93	(1.93)	0.0%
025 Miscellaneous	0.00	1.93	(1.93)	0.0%
025 Miscellaneous	0.00	1.93	(1.93)	0.0%
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	302,000.00	302,000.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,775,000.00	0.00	2,775,000.00	100.0%
002 Interest & Other Debt Costs	119,700.00	0.00	119,700.00	100.0%
591 Interest & Debt Service	2,894,700.00	0.00	2,894,700.00	100.0%
590 Long Term Debt Payment/Interes	2,894,700.00	0.00	2,894,700.00	100.0%
Fund Expenditures:	3,196,700.00	302,001.93	2,894,698.07	90.6%
Fund Excess/(Deficit):	(297,000.00)	(301,430.19)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 51

426 Water Bond Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,800.00	915.70	1,884.30	67.3%
025 Miscellaneous	2,800.00	915.70	1,884.30	67.3%
025 Miscellaneous	2,800.00	915.70	1,884.30	67.3%
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	302,000.00	302,000.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	304,800.00	302,915.70	1,884.30	0.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.57	(1.57)	0.0%
025 Miscellaneous	0.00	1.57	(1.57)	0.0%
025 Miscellaneous	0.00	1.57	(1.57)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	1.57	(1.57)	0.0%
Fund Excess/(Deficit):	304,800.00	302,914.13		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 52

431 Water System Construction Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	185.00	2,250.28	(2,065.28)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	2,250.28	(2,065.28)	0.0%
025 Miscellaneous	185.00	2,250.28	(2,065.28)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	500,000.00	(500,000.00)	0.0%
070 Interfund Transfers	0.00	500,000.00	(500,000.00)	0.0%

100 Grants

105 State Grants	873,000.00	0.00	873,000.00	100.0%
100 Grants	873,000.00	0.00	873,000.00	100.0%

107 Loan Proceeds

111 State Loans	4,195,431.00	377,645.26	3,817,785.74	91.0%
107 Loan Proceeds	4,195,431.00	377,645.26	3,817,785.74	91.0%

390 Loan Proceeds

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

Fund Revenues:	5,068,616.00	879,895.54	4,188,720.46	82.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	50.00	5.17	44.83	89.7%
025 Miscellaneous	50.00	5.17	44.83	89.7%
025 Miscellaneous	50.00	5.17	44.83	89.7%

070 Interfund Transfers

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

534 Water Department

000	0.00	377,645.26	(377,645.26)	0.0%
001 Administration / General	4,195,431.00	328,106.53	3,867,324.47	92.2%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 53

431 Water System Construction Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	4,195,431.00	705,751.79	3,489,679.21	83.2%
534 Water Department	4,195,431.00	705,751.79	3,489,679.21	83.2%
Fund Expenditures:	4,195,481.00	705,756.96	3,489,724.04	83.2%
Fund Excess/(Deficit):	873,135.00	174,138.58		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019

Page: 54

500 Equipment Rental & Replacement Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	3,060.05	(60.05)	0.0%
005 Other Miscellaneous Revenue	0.00	165.20	(165.20)	0.0%
025 Miscellaneous	3,000.00	3,225.25	(225.25)	0.0%
025 Miscellaneous	3,000.00	3,225.25	(225.25)	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%

107 Loan Proceeds

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

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	316,267.00	147,101.94	169,165.06	53.5%
548 Equipment Rental & Replacement	316,267.00	147,101.94	169,165.06	53.5%

Fund Revenues:	319,267.00	150,327.19	168,939.81	52.9%
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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	0.00	82.74	(82.74)	0.0%
522 Fire Control	0.00	82.74	(82.74)	0.0%
522 Fire Department	0.00	82.74	(82.74)	0.0%

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	78,903.00	16,233.13	62,669.87	79.4%
002 Operations / General	249,406.00	130,869.78	118,536.22	47.5%
548 Equipment Rental & Replacement	328,309.00	147,102.91	181,206.09	55.2%
548 Equipment Rental & Replacement	328,309.00	147,102.91	181,206.09	55.2%

Fund Expenditures:	328,309.00	147,185.65	181,123.35	55.2%
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 18:38:14 Date: 09/02/2019
Page: 55

500 Equipment Rental & Replacement

Months: 01 To: 06

Fund Excess/(Deficit):

(9,042.00)

3,141.54

2019 BUDGET POSITION

City Of College Place

Time: 18:38:14 Date: 09/02/2019

MCAG #: 0766

Page: 56

625 Flexible Benefits Plan Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	9,919.96	4,080.04	29.1%
380 Non-Revenues	14,000.00	9,919.96	4,080.04	29.1%
Fund Revenues:	14,000.00	9,919.96	4,080.04	29.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	7,864.82	6,635.18	45.8%
516 Human Resources	14,500.00	7,864.82	6,635.18	45.8%
Fund Expenditures:	14,500.00	7,864.82	6,635.18	45.8%
Fund Excess/(Deficit):	(500.00)	2,055.14		

2019 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 06

Time: 18:38:14 Date: 09/02/2019

Page: 57

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	3,514,423.26	44.8%	6,817,797.00	3,530,701.94	48%
005 Current Expense Reserve Fund	205,000.00	200,000.00	2.4%	100.00	0.00	100%
012 Technology Reserve Fund	95,200.00	49,678.72	47.8%	92,000.00	50,804.43	45%
061 Employee Benefit Reserve Fund	53,500.00	3,698.21	93.1%	13,065.00	4,718.70	64%
100 Street Fund	675,200.00	453,312.42	32.9%	784,394.00	308,216.80	61%
120 Criminal Justice Fund	13,325.00	6,765.01	49.2%	32,805.00	14,335.40	56%
121 Forfeited Proceeds Fund	1,570.00	253.36	83.9%	1,605.00	192.07	88%
130 Hotel/Motel Tax	8,050.00	6,437.04	20.0%	3,800.00	2,393.86	37%
201 ULTGO Bond Fund	489,070.00	99,378.45	79.7%	489,050.00	99,675.05	80%
202 LTGO Bond Fund	51,157.00	51,133.09	0.0%	51,127.00	51,127.11	0%
235 Commercial Drive Bond Debt Se	142,484.00	140,929.99	1.1%	140,495.00	140,484.78	0%
301 Street Capital Contribution Fund	85,020.00	62,581.02	26.4%	96,325.00	73,903.38	23%
305 Capital Improvement Fund (REE'	162,000.00	49,787.93	69.3%	80,000.00	10,581.89	87%
306 Capital Improvement Fund (REE'	266,488.00	115,200.87	56.8%	466,214.00	31,287.14	93%
311 Street Improvement Fund	1,696,863.00	75,639.45	95.5%	1,798,308.00	147,612.86	92%
315 Facility Maintenance Reserve Fu	311,600.00	151,263.67	51.5%	241,300.00	73,669.90	69%
320 Equipment Reserve Fund	509,000.00	202,949.43	60.1%	328,500.00	216,942.11	34%
330 Economic Development Fund	86,575.00	193,981.30	0.0%	177,991.00	234,853.96	0%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	668,488.04	60.1%	1,683,739.00	588,702.62	65%
401 Wastewater Fund	2,451,500.00	1,374,479.76	43.9%	2,409,233.00	976,479.00	59%
402 Stormwater Fund	456,000.00	278,620.14	38.9%	402,609.00	117,396.08	71%
403 Stormwater Capital Reserve Fund	849,025.00	411,529.32	51.5%	764,094.00	340,196.37	55%
410 Water Capital Reserve Fund	3,934,740.00	222,110.78	94.4%	7,433,352.00	1,471,195.56	80%
411 Wastewater Capital Reserve Fund	4,592,854.00	174,637.35	96.2%	4,087,324.00	104,073.27	97%
412 Wastewater Debt Service Fund	1,030,459.00	309,408.79	70.0%	1,128,453.00	129,588.21	89%
413 Water Capital Improvement Rese:	2,976,216.00	436,892.34	85.3%	3,189,646.00	441,157.92	86%
425 Water Revenue Bond Fund	2,899,700.00	571.74	100.0%	3,196,700.00	302,001.93	91%
426 Water Bond Reserve Fund	304,800.00	302,915.70	0.6%	0.00	1.57	0%
431 Water System Construction Fund	5,068,616.00	879,895.54	82.6%	4,195,481.00	705,756.96	83%
500 Equipment Rental & Replacemen	319,267.00	150,327.19	52.9%	328,309.00	147,185.65	55%
625 Flexible Benefits Plan Fund	14,000.00	9,919.96	29.1%	14,500.00	7,864.82	46%
	37,787,457.00	10,597,209.87	72.0%	40,448,316.00	10,323,101.34	74.5%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:37 Date: 08/30/2019

Page: 1

001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds		0.19	Rebate Credit From 76
369 91 00 10 - Reimbursements/Refunds	76 Fuel Stations	0.36	Rebate Credit From 76
Total 025 - Miscellaneous		-0.55	
Total 025 - Miscellaneous		-0.55	

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	Amazon.com	58.20	Microphone Connectors For Council
511 60 31 00 - Operating Supplies - Legislative	EBay.com	6.52	Mic Stands For Council
511 60 31 00 - Operating Supplies - Legislative	EBay.com	74.97	Mic Stands For Council
511 60 49 01 - Miscellaneous	Walmart	34.44	Council Workshop
Total 511 - Legislative		174.13	
Total 511 - Legislative		174.13	

513 - Executive

513 10 43 00 - Travel Expense	Flamingo Hotel Hilton Grant Vacations Club	571.54	Travel Stay - ICSC Conference - M.Rizzitiello - Vegas (3 Days)
513 10 43 00 - Travel Expense	Nathans Famous	14.03	Travel Meal - ICSC Conference - M.Rizzitiello - Vegas (Breakfast)
513 10 43 00 - Travel Expense	Las Vegas Convention Center	13.26	Travel Meal - ICSC Conference - M.Rizzitiello - Vegas (Lunch)
513 10 43 00 - Travel Expense	Flamingo Monorail	29.00	Travel Parking - ICSC Conference - M.Rizzitiello - Vegas
513 10 43 00 - Travel Expense	Le Village Buffet	33.55	Travel Meal - ICSC Conference - M.Rizzitiello - Vegas (3 Meals)
513 10 43 00 - Travel Expense	Le Village Buffet	33.55	Travel Meal - ICSC Conference - M.Rizzitiello - Vegas (3 Meals)
513 10 43 00 - Travel Expense	Taxi Service Las Vegas	24.58	Travel Taxi - ICSC Conference - M.Rizzitiello - Vegas
513 10 43 00 - Travel Expense	MGM Monorail Las Vegas	5.00	Travel Monorail - ICSC Conference - M.Rizzitiello - Vegas
513 10 43 00 - Travel Expense	JJ Boulangerie	10.81	Travel Meal - ICSC Conference - M.Rizzitiello - Vegas (Lunch)
Total 513 - Executive		735.32	
Total 513 - Executive		735.32	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:37 Date: 08/30/2019
Page: 2

001 - Current Expense Fund

520 - City Clerk/Records

514 30 43 00 - Travel	Safeway Inc.	20.00	Travel Fuel - NCI PD1 Training - D.Cinnamon
514 30 43 00 - Travel	76 Fuel Stations	30.50	Travel Fuel - NCI PD1 Training - D.Cinnamon
514 30 43 00 - Travel	Ameristar 76	19.19	Travel Fuel - NCI PD1 Training - D.Cinnamon
514 30 43 00 - Travel	Pillars Rock Grill	35.37	Travel Meal: CWMCA Meeting Lunch- D. Cinnamon & L. Neissl
Total 520 - City Clerk/Records		105.06	
Total 520 - City Clerk/Records		105.06	

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration	Oriental Trading Company	418.85	National Night Out- Finger Beam Lights (35 Doz)
521 10 43 00 - Travel	Chevron Corporation	32.03	Travel Fuel: WASPC Conference- Spokane- T. Tomaras
521 10 43 00 - Travel	The Davenport Hotel & Tower	511.32	Travel Lodging: WASPC Conference- Spokane- T. Tomaras
521 10 49 01 - Registrations / Fees Training Classes	WA Association Of Sheriffs &	300.00	WASPC Conference- Spokane - T. Tomaras
521 10 49 01 - Registrations / Fees Training Classes	WA St. University	52.50	2019 FBINAA Chapter Summer Training & Luncheon- Moses Lake- T. Tomaras
521 19 43 00 - Travel Support Services	Love's Travel	27.43	Travel Fuel: Public Records Act Univeristy- Spokane- M. Barr
521 19 43 00 - Travel Support Services	Courtyard By Marriott	119.71	Travel Lodging: Public Records Act Univeristy- Spokane- M. Barr
521 19 49 00 - Misc. Support Services	WA Assoc. of Public Records Officers	25.00	WAPRO Membership- M. Barr
521 19 49 01 - Registrations / Fees - Training Classe	LEIRA	275.00	LEIRA Conference Training- B. Brink
521 19 49 01 - Registrations / Fees - Training Classe	LEIRA	225.00	LEIRA Conference Training- M. Barr
521 21 42 00 - Communication Invest.	Postmaster	10.69	USPS Certified Mail- Evidence
521 21 42 00 - Communication Invest.	Postmaster	7.45	USPS Certified Mail- Evidence
521 21 42 00 - Communication Invest.	Postmaster	10.74	USPS Certified Mail- Evidence
521 21 42 00 - Communication Invest.	Postmaster	9.96	USPS Certified Mail- Evidence
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	131.35	Uniform: Tact Softshell Loop Jacket- R. Benfield
521 40 43 00 - Travel Training		19.00	Travel Fuel: FTO Academy- Spokane- J. Duede
521 40 43 00 - Travel Training	Red Lion Hotel	215.60	Travel Lodging: Field Interdiction Training- D. Watkins & J. Duede
521 40 43 00 - Travel Training	Chevron Corporation	29.01	Travel Fuel: FTO Academy- Spokane- J. Duede
521 40 43 00 - Travel Training	Chevron Corporation	36.09	Travel Fuel: Field Interdiction Training- D. Watkins & J. Duede
521 40 43 00 - Travel Training	Chevron Corporation	39.74	Travel Fuel: Field Interdiction Training- D. Watkins & J. Duede

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:37 Date: 08/30/2019
Page: 3

001 - Current Expense Fund

521 - Police Operations

521 40 43 00 - Travel Training	Flying J	52.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Fairfield Inn & Suites by Marriott	598.05	Travel Lodging: FTO Academy- Spokane- J. Duede
521 40 43 00 - Travel Training	76 Fuel Stations	36.04	Travel Fuel: FTO Academy- Spokane- J. Duede
521 40 43 00 - Travel Training	76 Fuel Stations	45.77	Travel Fuel: Field Interdiction Training- D. Watkins & J. Duede
521 40 43 00 - Travel Training	Shell Gas Station	54.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Shell Gas Station	50.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Shell Gas Station	44.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Shell Gas Station	53.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Shell Gas Station	52.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Northern Quest Resort	680.35	Travel Lodging: NW Gang Training-Spokane- T. Harris
521 40 43 00 - Travel Training	Cenex Bleyhl	44.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Cenex Bleyhl	42.00	Travel Fuel: BLEA- A. Schild
521 40 49 01 - Registrations/Fees - Training Classes	Spokane County Sheriff's Office	300.00	Field Training Officer Academy - J.Duede
Total 521 - Law Enforcement		4,547.68	
554 30 31 00 - Operating Supplies - Special Enforce	Home Depot Credit Services	40.20	Heavy Duty Stretch Wrap
Total 539 - Special Enforcement		40.20	
Total 521 - Police Operations		4,587.88	

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Rogers Bakery	18.20	Donuts For Firefighter Testing/Interviews
522 10 31 00 - Operating Supplies - Administration	Rogers Bakery	38.33	FD Interview Panel Meal
522 10 42 00 - Communication	Postal Annex #397	22.83	FED EX Ground: IFSAC Certification WSP Fire Protection Bureau
522 10 43 00 - Travel	Love's Travel	40.78	Travel Fuel: D. Winter
522 20 31 00 - Operating Supplies - Suppression	Amazon.com	41.28	LED Motion Sensor Light
522 20 31 05 - Wildland Fire - Operating Supplies	Amazon.com	195.64	Flex Seal Liquid Rubber In A Can 1 Gal, BLK (2)
522 20 35 00 - Sm Tools/Equipment	Boise Mobile Equipment	154.61	Gauge2.50 White Backlit; Switch-Pressure 35 PSI; S&H
522 30 43 00 - Travel	Clarette's Restaurant	14.03	Meal: J. Boose
522 45 43 00 - Travel	Midtowner Motel	-139.00	RESERVATION CANCELLED: Travel Lodging: C. Drury (one Night Stay Deposit)-R
522 50 31 00 - Operating Supplies - Facilities	L&G Ranch Supply Inc. - Acct # 270	10.88	Tank Bung Wrench
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	60.71	Diablo 4.5" 40g Steel Hub Flap Disk (4); Diablo 4 1/2" 40G Steel Demon Nohub (1)

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:37 Date: 08/30/2019
Page: 4

001 - Current Expense Fund

522 - Fire Department

522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	147.99	Trash Bags; Dawn; Car Duster; Scrub Sponge
522 50 35 00 - Small Tools/Equipment	Wal-Mart Stores, Inc	303.28	Vacuum
Total 522 - Fire Control		909.56	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	58.02	Aspirin; Oximeter; EQ C Comp
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	2.70	Aspirin
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	204.06	Nitrile Exam Gloves (case Of 1000), Nitrile Exam Gloves- Lrg (10 Dispenser Pks);Nitrile Exam Gloves- Med (10 Dispenser Pks)
Total 526 - Emergency Medical Services		264.78	
Total 522 - Fire Department		1,174.34	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Amazon.com	15.11	Serial Cables
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	5.48	Latch For Hand Towel
518 20 31 00 - Operating Supplies - Facilities	Price Computers LLC	4.95	Gender Changer (9-pin)
Total 519 - Other General Gov Services		25.54	
524 20 43 00 - Travel	Clarette's Restaurant	36.77	Travel Meal - Building Inspectors Breakfast - L.Bohlman
Total 524 - Building Inspection		36.77	
Total 524 - Building / Facilities / ISM		62.31	

558 - Planning/Community Development

558 60 31 00 - Operating Supplies - Planning	ASTM International, Standards Worldwide	103.84	Standard Consumer Safety Performance Specs For Public Use Playground Equipment
558 60 31 00 - Operating Supplies - Planning	Amazon.com	67.12	North American Industry Classification System (NAICS) 2017
558 60 31 00 - Operating Supplies - Planning	JoAnn Fabric & Craft Stores	-0.46	Credit Difference - Exchange FI Lever Punch 2.5 For PWR Punch Circle
558 60 31 00 - Operating Supplies - Planning	JoAnn Fabric & Craft Stores	12.40	Fisk 2.5 Punch
558 60 31 01 - Office Supplies - Planning	Staples Credit Plan	21.77	Card 8.5x11 Bright
558 60 49 00 - Miscellaneous	Dropbox.com	34.51	Dropbox- R. Gordon
Total 558 - Planning/Community Development		239.18	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:37 Date: 08/30/2019
Page: 5

001 - Current Expense Fund

558 - Planning/Community Development

Total 558 - Planning/Community Development	239.18
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572 - Library / Community Events

573 90 49 00 - Miscellaneous	Canva	238.80	Marketing Subscription- Canva Pro
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Total 573 - Spectator & Community Events	238.80
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Total 572 - Library / Community Events	238.80
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573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	4imprint, Inc.	255.98	CPFM Giveaways- Pens
573 90 31 00 - Operating Supplies - Community Events	Amazon.com	46.72	Legal Size Slimcase Storage Clipboard; Self-Inking Rubber Stamp

573 90 31 00 - Operating Supplies - Community Events	Crestline	462.35	CPFM Giveaways- 5x7 Grocery List Memo Pads (500)
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573 90 35 00 - Sm Tools/Minor Equip.	Walmart	46.13	6ft Table
573 90 35 00 - Sm Tools/Minor Equip.	Amazon.com	84.77	Inerlocking Canopy Weight Set (4- 5 Lb Weights)
573 90 35 00 - Sm Tools/Minor Equip.	Amazon.com	21.69	18" Square Umbrella Base Weight Bag

Total 573 - Spectator & Community Events	917.64
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Total 573 - Spectator & Community Events	917.64
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Total 001 - Current Expense Fund	8,234.11
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012 - Technology Reserve Fund

518 - Data Processing

594 18 64 03 - Software / Software Update Purchase	Adobe Systems, Inc.	195.53	Adobe AcroPro
594 18 64 03 - Software / Software Update Purchase	Adobe Systems, Inc.	130.31	Adobe Photography Plan

Total 518 - Data Processing Services	325.84
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Total 518 - Data Processing	325.84
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Total 012 - Technology Reserve Fund	325.84
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100 - Street Fund

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:37 Date: 08/30/2019
Page: 6

100 - Street Fund

542 - Street Department

542 30 43 00 - Travel	El Sombrero	16.12	Travel Meal: Spokane- R. Chamberlain
Total 542 - Road & Street Maintenance		16.12	
543 10 42 00 - Communication	Postmaster	16.45	CDBG Grant- Sidewalks Street Fund
Total 543 - Road & Street General Admin.		16.45	
Total 542 - Street Department		32.57	

544 - Engineering

544 20 49 00 - Miscellaneous - Engineering	Dropbox.com	37.73	Dropbox- R. Gordon
Total 544 - Engineering		37.73	
Total 544 - Engineering		37.73	

Total 100 - Street Fund

70.30

315 - Facility Maintenance Reserve Fund (CE)

524 - Building / Facilities / ISM

594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	55.00	Facilities Supplies - Admin Office
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	44.02	Admin Office Remodel
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	19.78	Gas Connector - Kitchen Range
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	-35.86	Return 48" Gas Connector - Kitchen Range
594 18 62 17 - Capital Expenditures/Expenses - Bui	4 Seasons Color Inc	569.42	Int. Painting-2nd Floor Kitchen/Dining
Total 519 - Other General Gov Services		652.36	
Total 524 - Building / Facilities / ISM		652.36	

Total 315 - Facility Maintenance Reserve Fund (CE)

652.36

400 - Water Fund

534 - Water Department

534 27 49 00 - Water Utilities - Miscellaneous	Dropbox.com	10.78	Dropbox- R. Gordon
Total 534 - Water Utilities		10.78	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:37 Date: 08/30/2019
Page: 7

400 - Water Fund

534 - Water Department

Total 534 - Water Department	10.78
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Total 400 - Water Fund	10.78
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401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel	Five Guys	16.12	Travel Meal: Spokane- L. Cota
535 10 49 00 - Misc	Five Guys	17.71	Meal: Coord. Council Mtg- P. Hartwig
535 20 49 00 - Miscellaneous	Dropbox.com	4.31	Dropbox- R. Gordon

Total 535 - Wastewater Utilities	38.14
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Total 535 - Wastewater Department	38.14
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Total 401 - Wastewater Fund	38.14
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402 - Stormwater Fund

531 - Stormwater

531 10 49 00 - Miscellaneous - Stormwater	Dropbox.com	20.48	Dropbox- R. Gordon
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Total 531 - Stormwater	20.48
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Total 531 - Stormwater	20.48
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Total 402 - Stormwater Fund	20.48
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Report Total:	9,352.01
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TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:56 Date: 08/30/2019

Page: 1

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	3.62	2 Cu Ft Vigoro Mulch
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Total 519 - Other General Gov Services	3.62
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Total 524 - Building / Facilities / ISM	3.62
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573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	9.52	Farmers Market Keys (4)
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Total 573 - Spectator & Community Events	9.52
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Total 573 - Spectator & Community Events	9.52
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576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	16.27	Scotts Multi-Use 1 Gal Sprayer
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576 80 31 00 - Operating Supplies - Parks	36.94	Rigid 3' Toilet Auger
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576 80 31 00 - Operating Supplies - Parks	60.79	Energizer 9V 6 Pk Batteries (4)
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576 80 31 00 - Operating Supplies - Parks	21.72	12 Lb Lawn Thick'R
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576 80 31 00 - Operating Supplies - Parks	5.41	#6x3/8" Panhead SMS Self Drilling
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576 80 31 00 - Operating Supplies - Parks	12.98	ShopVac Reusable Filters 3 Pk; ShopVac Foam Filter Sleeve
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576 80 31 00 - Operating Supplies - Parks	3.99	2x6-92 5/8" Prime KD Whitewood Stud
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Total 576 - Parks & Recreation	158.10
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Total 576 - Parks & Recreation	158.10
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Total 001 - Current Expense Fund

171.24

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	15.20	Energizer 9V Battery 6 Pk
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542 30 31 00 - Operating Supplies - Traveled Way	38.02	12x16 Tarp For Crack Sealer
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542 30 31 00 - Operating Supplies - Traveled Way	41.25	Ryobi 3 Pc Speedload Masonry Bit Set 93); Walldog Electrical 25 Pk (2)
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542 64 31 00 - Operating Supplies - Traffic Control	53.01	125V Locking Connector; 125V Locking Plug
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542 64 31 00 - Operating Supplies - Traffic Control	11.55	Wired 1800 W Button Lictrl- Electric Eye
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542 70 31 00 - Operating Supplies - Roadside	19.54	100' PC 1/2 Emitter Tubin
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TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:56 Date: 08/30/2019
Page: 2

100 - Street Fund

542 - Street Department

Total 542 - Road & Street Maintenance	178.57	
Total 542 - Street Department	178.57	
Total 100 - Street Fund		178.57

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	46.70	Utility Knife; 24 Oz Ball Peen Steel Hammer
534 50 31 00 - Operating Supplies - Maintenance	11.39	2x5 1/4" 23GA Galv Hardware Cloth
534 50 31 00 - Operating Supplies - Maintenance	3.54	Rod Round - Sand Blaster Part
534 80 31 00 - Operating Supplies - General	13.59	1/2 In Tee; 1/2 In Coupling; SS Clamp 3/8x7/8
534 80 31 00 - Operating Supplies - General	50.68	3.5"x20' EZ Border Thinline Edge Earth (2); 2 Cu Ft Vigoro Mulch (2)
534 80 31 00 - Operating Supplies - General	26.61	Palmolive 90oz; Tide Liquid Laundry 150 Oz
Total 534 - Water Utilities	152.51	
Total 534 - Water Department	152.51	
Total 400 - Water Fund		152.51

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	8.66	Combo Wench 15/16" 12 Pt
548 68 35 00 - Small Tools / Equipment	867.43	Husky Tool Storage Box
Total 548 - Equipment Rental & Replacement	876.09	
Total 548 - Equipment Rental & Replacement	876.09	
Total 500 - Equipment Rental & Replacement		876.09

Report Total:

1,378.41

TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:33:56 Date: 08/30/2019

Page: 3

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:06 Date: 08/30/2019
Page: 1

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	91.27	BMX Ignition Wire Set; Spark Plug
548 68 31 00 - Operating Supplies - General	62.29	Cham Iridium Spark Plug
548 68 31 00 - Operating Supplies - General	-7.14	Return
548 68 31 00 - Operating Supplies - General	142.90	Wheel Cyclinder; Brk Shoe; Core Deposit
548 68 31 00 - Operating Supplies - General	5.90	Air Filter
548 68 31 00 - Operating Supplies - General	26.89	Brk Fluid DOT 4-32 Oz
548 68 31 00 - Operating Supplies - General	24.00	Incandescent SLD BMS
548 68 31 00 - Operating Supplies - General	198.92	Reman/Brk Caliper (2); Core Deposit (2);
548 68 31 00 - Operating Supplies - General	179.06	Brake Master Cylinder
548 68 31 00 - Operating Supplies - General	37.42	GearWRFLEXI1 *MM
548 68 31 00 - Operating Supplies - General	7.68	Oil Filter
548 68 31 00 - Operating Supplies - General	175.20	Rem Brake Booster; Core Deposit
548 68 31 00 - Operating Supplies - General	49.63	Air Filters (4)
548 68 31 00 - Operating Supplies - General	58.49	Gold Air Filter
548 68 31 00 - Operating Supplies - General	24.46	Air Filter
548 68 31 00 - Operating Supplies - General	48.12	Taillamp Assy
548 68 31 00 - Operating Supplies - General	293.76	Reman Brake Booster; Core Deposit; Freight
548 68 31 00 - Operating Supplies - General	22.74	Strut Rod Bushing (2)
548 68 31 00 - Operating Supplies - General	22.74	Strut Arm Bushings (2)
548 68 31 00 - Operating Supplies - General	26.89	Brake Fluid DOT 4-32oz
548 68 31 00 - Operating Supplies - General	17.92	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	8.37	Oil Filter
548 68 31 00 - Operating Supplies - General	12.30	Platinum Oil Filter
548 68 31 00 - Operating Supplies - General	35.51	Oil Filter; Air Filter
548 68 31 00 - Operating Supplies - General	9.92	Oil Filter
548 68 31 00 - Operating Supplies - General	46.48	Wrong Part (credit 5/13/19 Inv 923626)
548 68 31 00 - Operating Supplies - General	11.02	Air Filter
548 68 31 00 - Operating Supplies - General	42.01	Air Filter
548 68 31 00 - Operating Supplies - General	-46.48	Credit For Wrong Part (Original Inv 923301)
548 68 31 00 - Operating Supplies - General	24.24	Oil Filter; Air Filter
548 68 31 00 - Operating Supplies - General	13.44	Air Filter
548 68 31 00 - Operating Supplies - General	5.15	Differential Set
548 68 31 00 - Operating Supplies - General	-186.11	RETURN: Hub Bearing Assembly; Strut Arm Bushings
548 68 31 00 - Operating Supplies - General	5.60	Differential Housing
548 68 31 00 - Operating Supplies - General	45.39	Filter; Freight
548 68 31 00 - Operating Supplies - General	26.20	U Joint
548 68 31 00 - Operating Supplies - General	32.01	Air Filter
548 68 31 00 - Operating Supplies - General	58.88	Oil Filter; Air Filter

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:06 Date: 08/30/2019
Page: 2

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	74.87	Oil Filter (2); Air Filter
548 68 31 00 - Operating Supplies - General	5.06	Reflector
548 68 31 00 - Operating Supplies - General	3.40	Grommet
548 68 31 00 - Operating Supplies - General	10.08	Oil Filter
548 68 31 00 - Operating Supplies - General	3.29	Fuse
548 68 31 00 - Operating Supplies - General	32.57	Air Filters (2)
548 68 31 00 - Operating Supplies - General	129.76	Air Filters (6)
548 68 31 00 - Operating Supplies - General	77.72	Oil Filter; Air Filter
548 68 31 00 - Operating Supplies - General	28.38	Oil Filter
548 68 31 00 - Operating Supplies - General	148.93	Oil Filters (2); Air Filters (3)
548 68 31 00 - Operating Supplies - General	16.76	V-Belt
548 68 31 00 - Operating Supplies - General	7.00	Radiator Cap
548 68 31 00 - Operating Supplies - General	49.35	LED 2 SYT Lamp 12V
548 68 31 00 - Operating Supplies - General	11.06	Differential Gasket Set
548 68 31 00 - Operating Supplies - General	76.13	Fleetranner Belt
548 68 31 00 - Operating Supplies - General	98.71	LED 2 SYt B/U Lamp 12V
548 68 31 00 - Operating Supplies - General	137.95	Tensioner; Idler Pulley (2);
548 68 31 00 - Operating Supplies - General	-75.14	Core Deposit Credit
548 68 31 00 - Operating Supplies - General	-175.20	Return- Reman Brake Booster; Core Deposit
548 68 31 00 - Operating Supplies - General	126.54	Shop Supplies: Air Filters (4); Fuel Filter (2); Wiper Blade (4)
548 68 31 00 - Operating Supplies - General	6.58	Shop Supplies: Fuse (2)
Total 548 - Equipment Rental & Replacement	2,446.87	
Total 548 - Equipment Rental & Replacement	2,446.87	

Total 500 - Equipment Rental & Replacement

2,446.87

Report Total:

2,446.87

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:16 Date: 08/30/2019

Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive

13.83

Award Certificates & Holders

Total 513 - Executive

13.83

Total 513 - Executive

13.83

Total 001 - Current Expense Fund

13.83

Report Total:

13.83

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:23 Date: 08/30/2019
Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	22.90	City Hall General Office Supplies-Copy Paper (5 Boxes)
Total 513 - Executive	22.90	
Total 513 - Executive	22.90	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	2.35	Office Supplies - Deputy -Fstar #Sub Cr Blk 8.5x11
514 23 31 01 - Office Supplies - Budgeting, Accoun	30.72	City Hall General Office Supplies-Copy Paper (5 Boxes)
Total 514 - Finance & Administration	33.07	
Total 514 - Finance Department	33.07	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	19.82	City Hall General Office Supplies-Copy Paper (5 Boxes)
Total 516 - Personnel	19.82	
Total 516 - Human Resources	19.82	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	3.00	Office Supplies - Deputy -Fstar #Sub Cr Blk 8.5x11
514 30 31 01 - Office Supplies - Records	9.86	City Hall General Office Supplies-Copy Paper (5 Boxes)
Total 520 - City Clerk/Records	12.86	
Total 520 - City Clerk/Records	12.86	

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	53.25	Colored File Folders
521 19 31 01 - Office Supplies - Support Services	73.91	Colored File Folders
Total 521 - Law Enforcement	127.16	
Total 521 - Police Operations	127.16	

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:23 Date: 08/30/2019
Page: 2

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	45.65	Garbage Can Liners
518 20 31 01 - Office Supplies - Facilities	11.93	Fine Point Markers Blk (12)
Total 519 - Other General Gov Services	57.58	
524 20 31 01 - Office Supplies - Bldg. Inspection	1.32	Community Development Admin Assistant Office Supplies
Total 524 - Building Inspection	1.32	
Total 524 - Building / Facilities / ISM	58.90	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	0.97	Community Development Admin Assistant Office Supplies
558 60 31 01 - Office Supplies - Planning	3.27	Comp Book- J. Rickard
Total 558 - Planning/Community Development	4.24	
Total 558 - Planning/Community Development	4.24	

Total 001 - Current Expense Fund

278.95

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.18	Community Development Admin Assistant Office Supplies
543 10 31 01 - Office Supplies - Administration	1.42	City Hall General Office Supplies-Copy Paper (5 Boxes)
Total 543 - Road & Street General Admin.	1.60	
Total 542 - Street Department	1.60	

Total 100 - Street Fund

1.60

400 - Water Fund

534 - Water Department

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:23 Date: 08/30/2019
Page: 3

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	0.55	Community Development Admin Assistant Office Supplies
534 10 31 01 - Office Supplies - Administration	8.48	City Hall General Office Supplies Copy Paper (5 Boxes)
534 27 31 01 - Water Utilities - Office Supplies	0.70	Comp Book- J. Rickard
534 27 31 01 - Water Utilities - Office Supplies	3.13	Office Supplies - Deputy -Fstar #Sub Cr Blk 8.5x11
534 27 31 01 - Water Utilities - Office Supplies	34.20	City Hall General Office Supplies-Copy Paper (5 Boxes)
Total 534 - Water Utilities	47.06	
Total 534 - Water Department	47.06	
Total 400 - Water Fund		47.06

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.26	Community Development Admin Assistant Office Supplies
535 10 31 01 - Office Supplies - Administration	0.70	Comp Book- J. Rickard
535 10 31 01 - Office Supplies - Administration	6.47	City Hall General Office Supplies-Copy Paper (5 Boxes)
535 27 31 01 - Sewer Utilities - Office Supplies	3.26	Office Supplies - Deputy -Fstar #Sub Cr Blk 8.5x11
535 27 31 01 - Sewer Utilities - Office Supplies	38.25	City Hall General Office Supplies-Copy Paper (5 Boxes)
Total 535 - Wastewater Utilities	48.94	
Total 535 - Wastewater Department	48.94	
Total 401 - Wastewater Fund		48.94

402 - Stormwater Fund

531 - Stormwater

531 10 31 01 - Office Supplies - Stormwater Admini	0.29	Community Development Admin Assistant Office Supplies
531 27 31 01 - Stormwater Utilities - Office Supplie	1.30	Office Supplies - Deputy -Fstar #Sub Cr Blk 8.5x11

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:23 Date: 08/30/2019
Page: 4

402 - Stormwater Fund

531 - Stormwater

531 27 31 01 - Stormwater Utilities - Office Supplie	1.74	City Hall General Office Supplies-Copy Paper (5 Boxes)
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Total 531 - Stormwater	3.33
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Total 531 - Stormwater	3.33
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Total 402 - Stormwater Fund	3.33
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.11	Community Development Admin Assistant Office Supplies
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Total 548 - Equipment Rental & Replacement	0.11
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Total 548 - Equipment Rental & Replacement	0.11
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Total 500 - Equipment Rental & Replacement	0.11
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Report Total:	379.99
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TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:30 Date: 08/30/2019
Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	8.04	City Hall General Office Supplies-envelopes
Total 513 - Executive	8.04	
Total 513 - Executive	8.04	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	10.79	City Hall General Office Supplies-envelopes
514 23 31 01 - Office Supplies - Budgeting, Accoun	15.88	Hanging Drawer Frame - T. Paffile
Total 514 - Finance & Administration	26.67	
Total 514 - Finance Department	26.67	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	6.96	City Hall General Office Supplies-envelopes
Total 516 - Personnel	6.96	
Total 516 - Human Resources	6.96	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	3.46	City Hall General Office Supplies-envelopes
Total 520 - City Clerk/Records	3.46	
Total 520 - City Clerk/Records	3.46	

Total 001 - Current Expense Fund

45.13

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.51	City Hall General Office Supplies-envelopes
Total 543 - Road & Street General Admin.	0.51	
Total 542 - Street Department	0.51	

Total 100 - Street Fund

0.51

TOTALS FOR: Staples Credit Plan

City Of College Place

MCAG #: 0766

06/01/2019 To: 06/30/2019

Time: 12:34:30 Date: 08/30/2019

Page: 2

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	2.98	City Hall General Office Supplies-envelopes
534 27 31 00 - Water Utilities - Operating Supplies	34.70	Public Works- Alkaline Batteries (8)
534 27 31 01 - Water Utilities - Office Supplies	12.01	City Hall General Office Supplies-envelopes
534 27 31 01 - Water Utilities - Office Supplies	6.57	Hanging Drawer Frame- T. Paffile
Total 534 - Water Utilities	56.26	
Total 534 - Water Department	56.26	
Total 400 - Water Fund		56.26

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	2.27	City Hall General Office Supplies-envelopes
535 27 31 01 - Sewer Utilities - Office Supplies	14.05	City Hall General Office Supplies-envelopes
535 27 31 01 - Sewer Utilities - Office Supplies	4.93	Hanging Drawer Frame- T. Paffile
Total 535 - Wastewater Utilities	21.25	
Total 535 - Wastewater Department	21.25	
Total 401 - Wastewater Fund		21.25
Report Total:		123.15