

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.

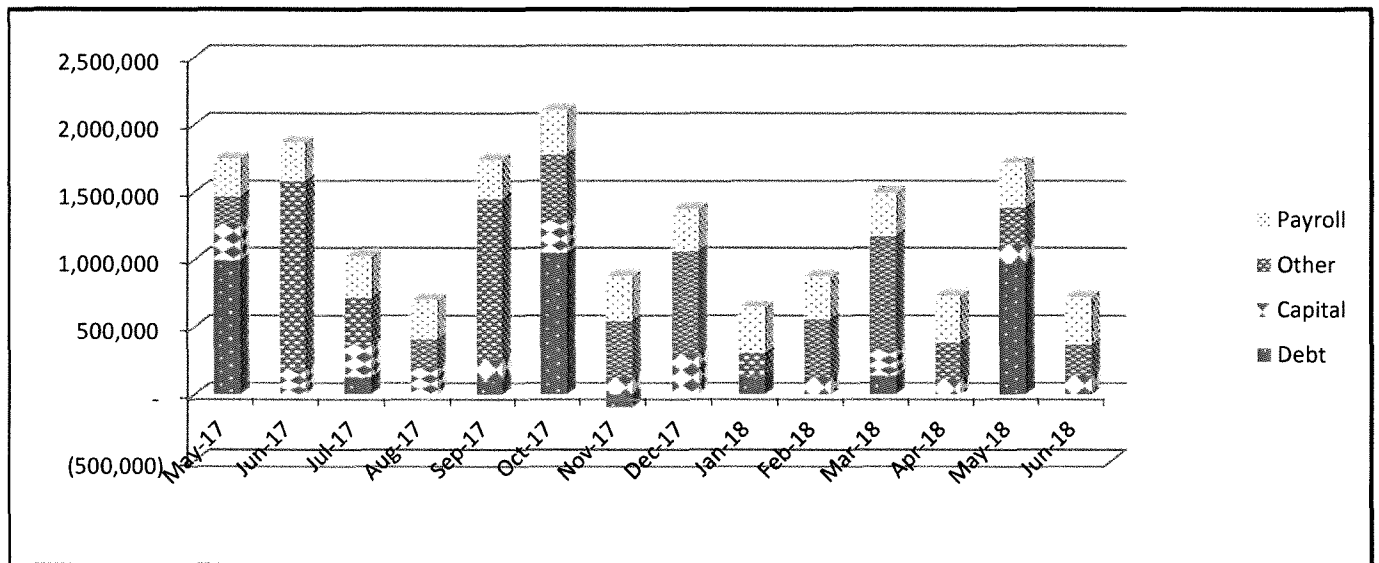
City of College Place

Monthly Expenditure Analysis

Jun-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jun-18	345,607	232,213	145,533	-	723,353
May-18	323,717	274,670	140,618	975,110	1,714,115
Apr-18	337,940	274,064	118,756	-	730,760
Mar-18	313,561	844,547	193,112	140,484	1,491,704
Feb-18	313,919	432,487	130,715	-	877,121
Jan-18	332,866	172,162	12,794	129,584	647,406
Dec-17	304,987	764,252	301,399	-	1,370,638
Nov-17	326,445	420,816	129,367	(93,070)	783,559
Oct-17	324,221	487,113	240,899	1,053,515	2,105,748
Sep-17	284,265	1,193,520	164,246	100,025	1,742,056
Aug-17	285,630	219,143	196,504	-	701,278
Jul-17	300,080	351,248	242,426	129,584	1,023,338
Jun-17	276,876	1,405,677	183,936	-	1,866,488
May-17	274,454	208,330	265,650	997,901	1,746,334

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



Other Detail - Significant Expenditures and Related Party Transactions

Intermountain Education Service District	Computer & Related Equipment	20,270
CH2M Hill OMI	WWTP Ops, Maint & Mgmt	\$ 84,389
Related Party Transactions: None		\$ -
Total Other Detail		\$ 84,389

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

06/01/2018 To: 06/30/2018

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,871,996.38	444,325.22	834,677.55	2,481,644.05	29,069.71	266.97	-17,560.23	2,493,420.50
012 Technology Reserve Fund	193,439.97	50,135.65	5,809.92	237,765.70	102.81	0.00	0.00	237,868.51
061 Employee Benefit Reserve Fund	263,232.81	184.61	3,411.22	260,006.20	2,779.00	0.00	0.00	262,785.20
100 Street Fund	18,985.53	351,989.88	54,872.40	316,103.01	8,732.15	0.00	-75.00	324,760.16
120 Criminal Justice Fund	30,873.33	21.65	967.84	29,927.14	0.00	0.00	0.00	29,927.14
121 Forfeited Proceeds Fund	1,323.19	338.85		1,662.04	0.00	0.00	0.00	1,662.04
130 Hotel/Motel Tax	5,186.25	731.57	0.01	5,917.81	0.00	0.00	0.00	5,917.81
201 ULTGO Bond Fund	15,430.35	0.41		15,430.76	0.00	0.00	0.00	15,430.76
202 LTGO Bond Fund	51,985.01	1.39		51,986.40	0.00	0.00	0.00	51,986.40
235 Commercial Drive Bond Debt Service Fund	141,873.24	99.49	0.31	141,972.42	0.00	0.00	0.00	141,972.42
301 Street Capital Contribution Fund	27,362.61	1.12		27,363.73	0.00	0.00	0.00	27,363.73
305 Capital Improvement Fund (REET)	171,917.29	17,297.79	21,217.19	167,997.89	3,040.92	0.00	0.00	171,038.81
306 Capital Improvement Fund (REET 2)	104,243.40	18,750.34	14,191.54	108,802.20	0.00	0.00	0.00	108,802.20
311 Street Improvement Fund	60,749.25	42.60	10,555.92	50,235.93	0.00	0.00	0.00	50,235.93
315 Facility Maintenance Reserve Fund (CE)	96,871.33	67.94	35.14	96,904.13	0.00	0.00	0.00	96,904.13
320 Equipment Reserve Fund	356,323.01	109,279.89	25,136.19	440,466.71	7,604.72	0.00	0.00	448,071.43
330 Economic Development Fund	361,273.06	43.95	966.25	360,350.76	0.00	0.00	0.00	360,350.76
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	764,826.67	118,148.07	155,691.00	727,283.74	1,056.15	0.00	-5,026.66	723,313.23
401 Wastewater Fund	1,090,412.88	189,610.75	188,460.23	1,091,563.40	8,869.38	0.00	-9,092.49	1,091,340.29
410 Water Capital Reserve Fund	564,816.44	132,146.10	9,160.63	687,801.91	0.00	0.00	-3,500.00	684,301.91
411 Wastewater Capital Reserve Fund	1,082,260.27	101,858.97	29,185.79	1,154,933.45	0.00	0.00	-3,500.00	1,151,433.45
412 Wastewater Debt Service Fund	348,708.47	61,586.47	0.77	410,294.17	190.29	0.00	-3,070.32	407,414.14
413 Water Capital Improvement Reserve Fund	1,161,785.95	70,415.49	303,472.57	928,728.87	240.75	0.00	-2,572.50	926,397.12
425 Water & Sewer Revenue Bond Fund	344,962.85	241.92	0.76	345,204.01	0.00	0.00	0.00	345,204.01
426 2007 Water/Sewer Bond Reserve Fund	81,658.10	303,527.26	0.18	385,185.18	0.00	0.00	0.00	385,185.18
431 Water System Construction Fund	35,650.10	25.00	12,076.95	23,598.15	0.00	0.00	0.00	23,598.15
500 Equipment Rental & Replacement	124,671.05	136.01	21,108.78	103,698.28	2,419.18	0.00	0.00	106,117.46
625 Flexible Benefits Plan Fund	7,175.94	1,328.34	1,411.20	7,093.08	0.00	0.00	0.00	7,093.08
	10,380,059.59	1,972,336.73	1,692,410.34	10,659,985.98	64,105.06	266.97	-44,397.20	10,679,960.81

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

06/01/2018 To: 06/30/2018

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,322,181.15	1,475,435.83	1,317,591.81	2,480,025.17	-44,397.20	64,372.03	2,500,000.00
14	14 Banner #2221 Travel Adv	587.29	1,412.71	643.93	1,356.07	0.00	0.00	1,356.07
15	15 Banner #2025 Flex Spend	7,073.29	1,328.34	1,461.00	6,940.63	0.00	0.00	6,940.63
16	16 Banner #2229 Public Funds A	2,777,441.91	599,464.78	484,858.23	2,892,048.46	0.00	0.00	2,892,048.46
17	17 Banner #2123 Dev Escrow Acc	7,824.42	10.36	0.00	7,834.78	0.00	0.00	7,834.78
19	19 Banner #7426 Pub Funds Inv	500,000.00	796.98	796.98	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	27,362.61	1.12	0.00	27,363.73	0.00	0.00	27,363.73
22	22 Banner #6210 CARS Project	348,297.14	43.42	0.00	348,340.56	0.00	0.00	348,340.56
23	23 Banner #5412 CARS Money Mkt	13,064.83	0.53	0.00	13,065.36	0.00	0.00	13,065.36
Total Cash:		6,004,982.64	2,078,494.07	1,805,351.95	6,278,124.76	-44,397.20	64,372.03	6,298,099.59
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,375,076.95	6,806.22	21.95	4,381,861.22	0.00	0.00	4,381,861.22
Total Investments:		4,375,076.95	6,806.22	21.95	4,381,861.22	0.00	0.00	4,381,861.22
		10,380,059.59	2,085,300.29	1,805,373.90	10,659,985.98	-44,397.20	64,372.03	10,679,960.81

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

06/01/2018 To: 06/30/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,267,066.61		1,971.15	1,971.15	202,696.95	1,066,340.81
012 000 Technology Reserve Fund	85,341.79	16,691.73	132.76	16,824.49	0.43	102,165.85
061 000 Employee Benefit Reserve Fund	116,132.98		180.67	180.67	4,591.25	111,722.40
100 000 Street Fund	8,376.03	127,437.69	13.03	127,450.72	0.04	135,826.71
120 000 Criminal Justice Fund	13,620.69		21.19	21.19	782.45	12,859.43
121 000 Forfeited Proceeds Fund	583.76	129.49	0.91	130.40		714.16
130 000 Hotel/Motel Tax	2,288.03	251.25	3.56	254.81	0.01	2,542.83
235 000 Commercial Drive Bond Debt Service Fund	62,591.60		97.37	97.37	1,684.66	61,004.31
305 000 Capital Improvemnt Fund (REET)	75,846.42		117.99	117.99	3,777.18	72,187.23
306 000 Capital Improvement Fund (REET 2)	45,990.08	689.96	71.55	761.51	0.23	46,751.36
311 000 Street Improvement Fund	26,801.34		41.69	41.69	5,257.09	21,585.94
315 000 Facility Maintenance Reserve Fund (CE)	42,737.67		66.49	66.49	1,165.30	41,638.86
320 000 Equipment Reserve Fund	157,202.49	31,818.44	244.56	32,063.00	0.79	189,264.70
400 000 Water Fund	337,426.03		524.93	524.93	25,443.48	312,507.48
401 000 Wastewater Fund	481,068.07		748.39	748.39	12,781.18	469,035.28
410 000 Water Equipment Reserve Fund	249,185.57	45,970.51	387.65	46,358.16	1.25	295,542.48
411 000 Wastewater Equip Reserve Fund	477,471.30	18,053.14	742.79	18,795.93	2.40	496,264.83
412 000 Wastewater Debt Service Fund	153,843.11	22,218.16	239.33	22,457.49	0.77	176,299.83
413 000 Water Capital Reserve Fund	512,556.42		797.37	797.37	114,287.09	399,066.70
425 000 Water & Sewer Revenue Bond Fund	152,190.62		236.76	236.76	4,096.23	148,331.15
426 000 2007 Water/Sewer Bond Reserve Fund	36,025.90	129,428.95	56.04	129,484.99	0.18	165,510.71
431 000 Water System Construction Fund	15,728.10		24.47	24.47	5,612.65	10,139.92
500 000 Equipment Rental & Replacement	55,002.34		85.57	85.57	10,529.66	44,558.25
4 - Acct#00410 LGIP	4,375,076.95	392,689.32	6,806.22	399,495.54	392,711.27	4,381,861.22

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	<u>4,375,076.95</u>	<u>392,689.32</u>	<u>6,806.22</u>	<u>399,495.54</u>	<u>392,711.27</u>	<u>4,381,861.22</u>

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,267,066.61		1,971.15	1,971.15	202,696.95	1,066,340.81	1,415,303.24
012 Technology Reserve Fund	85,341.79	16,691.73	132.76	16,824.49	0.43	102,165.85	135,599.85
061 Employee Benefit Reserve Fund	116,132.98		180.67	180.67	4,591.25	111,722.40	148,283.80
100 Street Fund	8,376.03	127,437.69	13.03	127,450.72	0.04	135,826.71	180,276.30
120 Criminal Justice Fund	13,620.69		21.19	21.19	782.45	12,859.43	17,067.71
121 Forfeited Proceeds Fund	583.76	129.49	0.91	130.40		714.16	947.88
130 Hotel/Motel Tax	2,288.03	251.25	3.56	254.81	0.01	2,542.83	3,374.98
201 ULTGO Bond Fund						0.00	15,430.76
202 LTGO Bond Fund						0.00	51,986.40
235 Commercial Drive Bond Debt Service Fund	62,591.60		97.37	97.37	1,684.66	61,004.31	80,968.11
301 Street Capital Contribution Fund						0.00	27,363.73
305 Capital Improvement Fund (REET)	75,846.42		117.99	117.99	3,777.18	72,187.23	95,810.66
306 Capital Improvement Fund (REET 2)	45,990.08	689.96	71.55	761.51	0.23	46,751.36	62,050.84
311 Street Improvement Fund	26,801.34		41.69	41.69	5,257.09	21,585.94	28,649.99
315 Facility Maintenance Reserve Fund (CE)	42,737.67		66.49	66.49	1,165.30	41,638.86	55,265.27
320 Equipment Reserve Fund	157,202.49	31,818.44	244.56	32,063.00	0.79	189,264.70	251,202.01
330 Economic Development Fund						0.00	360,350.76
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	337,426.03		524.93	524.93	25,443.48	312,507.48	414,776.26
401 Wastewater Fund	481,068.07		748.39	748.39	12,781.18	469,035.28	622,528.12
410 Water Capital Reserve Fund	249,185.57	45,970.51	387.65	46,358.16	1.25	295,542.48	392,259.43
411 Wastewater Capital Reserve Fund	477,471.30	18,053.14	742.79	18,795.93	2.40	496,264.83	658,668.62
412 Wastewater Debt Service Fund	153,843.11	22,218.16	239.33	22,457.49	0.77	176,299.83	233,994.34
413 Water Capital Improvement Reserve Fund	512,556.42		797.37	797.37	114,287.09	399,066.70	529,662.17
425 Water & Sewer Revenue Bond Fund	152,190.62		236.76	236.76	4,096.23	148,331.15	196,872.86
426 2007 Water/Sewer Bond Reserve Fund	36,025.90	129,428.95	56.04	129,484.99	0.18	165,510.71	219,674.47
431 Water System Construction Fund	15,728.10		24.47	24.47	5,612.65	10,139.92	13,458.23
500 Equipment Rental & Replacement	55,002.34		85.57	85.57	10,529.66	44,558.25	59,140.03
625 Flexible Benefits Plan Fund						0.00	7,093.08
	4,375,076.95	392,689.32	6,806.22	399,495.54	392,711.27	4,381,861.22	6,278,124.76

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

10,659,985.98

CASH FLOW REPORT

City of College Place
YTD 2018

REVENUES														
Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$305,711	\$ 499,511	\$ 363,713	\$ 492,772	\$ 1,163,355	\$ 444,325							\$3,269,387
12	Technology Reserve Fund	156	143	151	148	160	50,136							50,893
61	Employee Benefit Reserve Fund	157	144	167	177	192	185							1,021
100	Street Fund	16,592	18,006	21,620	15,144	17,873	351,990							441,226
120	Criminal Justice Fund	3,114	17	19	3,116	22	22							6,310
121	Forfeited Proceeds Fund	421	7	135	4	1	339							907
130	Hotel/Motel Tax	258	750	283	588	908	732							3,519
201	ULTGO Bond Fund	0	0	102,525	3	4	0							102,533
202	99 South End Bond Fund	1	1	52,022	3	3	1							52,032
235	Commercial Drive Bond Debt Service Fund	83	77	140,573	95	103	99							141,030
301	Street Capital Contribution Fund	11,325	1	1	1	1	1							11,330
305	Capital Improvement Fund (REET)	16,466	7,555	6,649	11,321	9,262	17,298							68,551
306	Capital Improvement Fund (REET 2)	16,442	7,533	6,624	11,286	9,223	18,750							69,859
311	Street Improvement Fund	89	78	65	69	73	43							416
315	Facility Maintenance Reserve Fund (CE)	94	86	77	72	78	68							474
320	Equipment Reserve Fund	198	182	119,243	239	259	109,280							229,401
330	Economic Development Fund	3	2	45	2	1	44							97
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	81,182	93,803	100,443	100,584	107,391	118,148							601,551
401	Wastewater Fund	169,914	178,669	298,152	174,865	180,036	189,611							1,191,246
410	Water Capital Reserve Fund	14,246	14,234	90,526	24,848	35,379	132,146							311,380
411	Wastewater Capital Reserve Fund	14,566	14,528	89,220	25,193	35,753	101,859							281,120
412	Wastewater Debt Service Fund	63,518	59,342	61,964	59,384	60,330	61,586							366,124
413	Water Capital Improvement Reserve Fund	68,219	69,097	73,252	68,615	69,957	70,415							419,555
425	Water & Sewer Revenue Bond Fund	202	186	217	230	249	242							1,326
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527							303,784
431	Water System Construction Fund	-	50,000	25	26	50,029	25							100,105
500	Equipment Rental & Replacement	176	286	59,874	450	329	136							61,250
625	Flexible Benefits Plan Fund	892	1,278	1,278	1,278	1,328	1,328							7,383
		\$ 784,074	\$ 1,015,559	\$ 1,588,915	\$ 990,567	\$ 1,742,357	\$ 1,972,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,093,809

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

City of College Place
YTD 2018

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CHECK REGISTER

City Of College Place
MCAG #: 0766

06/01/2018 To: 06/30/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3332	06/05/2018	Claims	12	EFT	Juan Ponce Angel	1,278.99	May 2018 Volunteer Firefighter Stipend
3333	06/05/2018	Claims	12	EFT	Jeff A. Casali	36.90	May 2018 Volunteer Firefighter Stipend
3334	06/05/2018	Claims	12	EFT	Randall J Chamberlain	135.28	May 2018 Volunteer Firefighter Stipend
3335	06/05/2018	Claims	12	EFT	Jose Luis Chavez	18.45	May 2018 Volunteer Firefighter Stipend
3336	06/05/2018	Claims	12	EFT	Kyle Crosswhite	112.09	April 2018 Volunteer Firefighter Stipend; May 2018 Volunteer Firefighter Stipend
3337	06/05/2018	Claims	12	EFT	Nathan Dobkins	879.30	May 2018 Volunteer Firefighter Stipend
3338	06/05/2018	Claims	12	EFT	Zachary Shane Fry	12.30	May 2018 Volunteer Firefighter Stipend
3339	06/05/2018	Claims	12	EFT	Richard Guse	12.30	May 2018 Volunteer Firefighter Stipend
3340	06/05/2018	Claims	12	EFT	Scott Alan Hanson	18.45	May 2018 Volunteer Firefighter Stipend
3341	06/05/2018	Claims	12	EFT	Jim D. Hays	491.92	May 2018 Volunteer Firefighter Stipend
3342	06/05/2018	Claims	12	EFT	Edward L Higginbotham II	547.26	May 2018 Volunteer Firefighter Stipend
3343	06/05/2018	Claims	12	EFT	Nattalie Jackson	227.51	May 2018 Volunteer Firefighter Stipend
3344	06/05/2018	Claims	12	EFT	Jason James	221.36	May 2018 Volunteer Firefighter Stipend
3345	06/05/2018	Claims	12	EFT	David Mark Orin Jardin	61.49	May 2018 Volunteer Firefighter Stipend
3346	06/05/2018	Claims	12	EFT	William P. Kelly	12.30	May 2018 Volunteer Firefighter Stipend
3347	06/05/2018	Claims	12	EFT	Kameron Kinsey	442.73	May 2018 Volunteer Firefighter Stipend
3348	06/05/2018	Claims	12	EFT	Jacob LeBaron	1,088.35	May 2018 Volunteer Firefighter Stipend
3349	06/05/2018	Claims	12	EFT	Isaac Gilbert Long	36.89	May 2018 Volunteer Firefighter Stipend
3350	06/05/2018	Claims	12	EFT	Sean Thomas Cash Martin	104.53	May 2018 Volunteer Firefighter Stipend
3351	06/05/2018	Claims	12	EFT	Ally M Newton	258.25	May 2018 Volunteer Firefighter Stipend
3352	06/05/2018	Claims	12	EFT	Trenton Nilsson	24.60	May 2018 Volunteer Firefighter Stipend
3353	06/05/2018	Claims	12	EFT	Victor Franz Paolino	24.60	May 2018 Volunteer Firefighter Stipend
3354	06/05/2018	Claims	12	EFT	Grant Parfitt	430.43	May 2018 Volunteer Firefighter Stipend
3355	06/05/2018	Claims	12	EFT	Billie Paul	375.09	May 2018 Volunteer Firefighter Stipend
3356	06/05/2018	Claims	12	EFT	Charles Jeremy Phelps	1,094.52	May 2018 Volunteer Firefighter Stipend
3357	06/05/2018	Claims	12	EFT	Antonin R. Rosales	12.30	May 2018 Volunteer Firefighter Stipend
3358	06/05/2018	Claims	12	EFT	Wyatt Royce	313.60	May 2018 Volunteer Firefighter Stipend
3359	06/05/2018	Claims	12	EFT	Carl W Sorrels	30.74	May 2018 Volunteer Firefighter Stipend
3360	06/05/2018	Claims	12	EFT	Eric Vivian	338.19	May 2018 Volunteer Firefighter Stipend
3361	06/05/2018	Claims	12	EFT	Christian J Welch	98.38	May 2018 Volunteer Firefighter Stipend
3362	06/05/2018	Claims	12	EFT	Troy J Williams	24.60	May 2018 Volunteer Firefighter Stipend
3404	06/05/2018	Payroll	12	EFT	M. Wade Antle	3,187.44	
3405	06/05/2018	Payroll	12	EFT	Marianne K Barr	3,466.62	
3406	06/05/2018	Payroll	12	EFT	Amy L Belknap	624.36	
3407	06/05/2018	Payroll	12	EFT	Robert D Benfield	3,872.73	

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3408	06/05/2018	Payroll	12	EFT	George R Bennett	705.78	
3409	06/05/2018	Payroll	12	EFT	Jerry L Bobbitt	345.93	
3410	06/05/2018	Payroll	12	EFT	Larry R Bohlman	3,743.20	
3412	06/05/2018	Payroll	12	EFT	John Albert Boose	2,351.48	
3413	06/05/2018	Payroll	12	EFT	Randall J Chamberlain	2,862.25	
3414	06/05/2018	Payroll	12	EFT	DaShari D Cinnamon	1,884.95	
3415	06/05/2018	Payroll	12	EFT	Michael A Cleveland	345.93	
3416	06/05/2018	Payroll	12	EFT	Tanner C Cole	2,331.61	
3417	06/05/2018	Payroll	12	EFT	Harvey R Crowder	1,028.54	
3418	06/05/2018	Payroll	12	EFT	Salvador M Diaz	2,430.73	
3419	06/05/2018	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
3420	06/05/2018	Payroll	12	EFT	Shawn Doering	2,850.39	
3421	06/05/2018	Payroll	12	EFT	Charles Omer Drury	3,459.07	
3422	06/05/2018	Payroll	12	EFT	Jimmy Duede	3,857.53	
3423	06/05/2018	Payroll	12	EFT	Patrick J Evensen	1,909.98	
3424	06/05/2018	Payroll	12	EFT	Brian R Fortin	4,309.41	
3425	06/05/2018	Payroll	12	EFT	Jeffrey R Goodson	3,018.23	
3426	06/05/2018	Payroll	12	EFT	Robert D Gordon	4,306.96	
3427	06/05/2018	Payroll	12	EFT	Travis B Grove	1,434.86	
3428	06/05/2018	Payroll	12	EFT	Scott W Hall	3,982.23	
3429	06/05/2018	Payroll	12	EFT	Bruce G Haney	2,011.44	
3430	06/05/2018	Payroll	12	EFT	Steven M Harris	3,163.38	
3431	06/05/2018	Payroll	12	EFT	Tanner M Harris	4,417.37	
3432	06/05/2018	Payroll	12	EFT	Paul Hartwig	6,005.09	
3433	06/05/2018	Payroll	12	EFT	Michael C Holden	2,031.19	
3434	06/05/2018	Payroll	12	EFT	Carolyn S Holm	1,278.70	
3435	06/05/2018	Payroll	12	EFT	William P Kelly	9,935.65	
3436	06/05/2018	Payroll	12	EFT	Sarah K Killgore	3,824.08	
3437	06/05/2018	Payroll	12	EFT	Joseph T Langlois	2,678.47	
3438	06/05/2018	Payroll	12	EFT	Roger W Maidment	3,139.57	
3439	06/05/2018	Payroll	12	EFT	Kenneth A Martin	2,145.08	
3440	06/05/2018	Payroll	12	EFT	Jacqueline Kaye Miller	2,226.39	
3441	06/05/2018	Payroll	12	EFT	Lisa R Neissl	2,401.55	
3442	06/05/2018	Payroll	12	EFT	Marge M Nyhagen	345.93	
3443	06/05/2018	Payroll	12	EFT	Alan J Parker	2,506.11	
3444	06/05/2018	Payroll	12	EFT	Loren D Peterson	345.93	
3445	06/05/2018	Payroll	12	EFT	James R Reese	2,772.31	
3446	06/05/2018	Payroll	12	EFT	Jonathan Rickard	5,966.22	
3447	06/05/2018	Payroll	12	EFT	Michael J Rizzitiello	4,018.77	
3448	06/05/2018	Payroll	12	EFT	Heather M. Schermann	345.93	
3449	06/05/2018	Payroll	12	EFT	Dylan E Schmick	2,466.50	
3450	06/05/2018	Payroll	12	EFT	Melodie A Selby	345.93	
3451	06/05/2018	Payroll	12	EFT	Troy E Tomaras	5,961.10	
3452	06/05/2018	Payroll	12	EFT	Daniel I Watkins	2,429.81	
3453	06/05/2018	Payroll	12	EFT	Theresa Willcox	491.71	
3454	06/05/2018	Payroll	12	EFT	David W Winter	4,623.00	
3455	06/05/2018	Payroll	12	EFT	Kevin E Wolpert	2,542.73	
3490	06/05/2018	Payroll	12	EFT	American Family Life Ins	1,378.89	Pay Cycle(s) 06/05/2018 To 06/05/2018 - AFLAC-Post Tax; Pay Cycle(s) 06/05/2018 To 06/05/2018 - AFLAC-Pre Tax
3491	06/05/2018	Payroll	12	EFT	Association Of Washington Cities	50,046.29	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Health First-250; Pay Cycle(s) 06/05/2018 To 06/05/2018 - AWC Life-Emp; Pay Cycle(s) 06/05/2018 To 06/05/2018 - AWC Life-Dep; Pay Cycle(s) 06/05/2018 To 06/05/2

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3492	06/05/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	54,711.95	941 Deposit for Pay Cycle(s) 06/05/2018 - 06/05/2018
3493	06/05/2018	Payroll	12	EFT	Mass Mutual	4,425.75	Pay Cycle(s) 06/05/2018 To 06/05/2018 - 457 Def Comp; Pay Cycle(s) 06/05/2018 To 06/05/2018 - Hartford Loan Repayment
3494	06/05/2018	Payroll	12	EFT	Oregon Department Of Revenue	715.00	Pay Cycle(s) for OR Tax06/05/2018 - 06/05/2018
3495	06/05/2018	Payroll	12	EFT	State Of Washington	37,622.72	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Leoff 2; Pay Cycle(s) 06/05/2018 To 06/05/2018 - Pers 1; Pay Cycle(s) 06/05/2018 To 06/05/2018 - Pers 2; Pay Cycle(s) 06/05/2018 To 06/05/2018 - Pers 3
3496	06/05/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,816.80	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Teamsters Dental; Pay Cycle(s) 06/05/2018 To 06/05/2018 - Teamsters Medical; Pay Cycle(s) 06/05/2018 To 06/05/2018 - Teamsters Time Loss; Pay Cycle(s) 06/05/2018 To 06/05/2018 - Teamsters Unemployment
3669	06/15/2018	Payroll	12	EFT	M. Wade Antle	200.00	
3670	06/15/2018	Payroll	12	EFT	Larry R Bohlman	1,500.00	
3671	06/15/2018	Payroll	12	EFT	John Albert Boose	1,500.00	
3672	06/15/2018	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
3673	06/15/2018	Payroll	12	EFT	Tanner C Cole	1,200.00	
3674	06/15/2018	Payroll	12	EFT	Salvador M Diaz	1,400.00	
3675	06/15/2018	Payroll	12	EFT	Shawn Doering	1,000.00	
3676	06/15/2018	Payroll	12	EFT	Patrick J Evensen	1,500.00	
3677	06/15/2018	Payroll	12	EFT	Jeffrey R Goodson	250.00	
3678	06/15/2018	Payroll	12	EFT	Robert D Gordon	2,000.00	
3679	06/15/2018	Payroll	12	EFT	Travis B Grove	1,250.00	
3680	06/15/2018	Payroll	12	EFT	Bruce G Haney	700.00	
3681	06/15/2018	Payroll	12	EFT	Steven M Harris	1,400.00	
3682	06/15/2018	Payroll	12	EFT	Paul Hartwig	300.00	
3683	06/15/2018	Payroll	12	EFT	Michael C Holden	800.00	
3684	06/15/2018	Payroll	12	EFT	Carolyn S Holm	1,000.00	
3685	06/15/2018	Payroll	12	EFT	Sarah K Killgore	2,100.00	
3686	06/15/2018	Payroll	12	EFT	Joseph T Langlois	1,400.00	
3687	06/15/2018	Payroll	12	EFT	Kenneth A Martin	400.00	
3688	06/15/2018	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
3689	06/15/2018	Payroll	12	EFT	Lisa R Neissl	1,600.00	
3690	06/15/2018	Payroll	12	EFT	Alan J Parker	1,500.00	
3691	06/15/2018	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
3692	06/15/2018	Payroll	12	EFT	Dylan E Schmick	1,300.00	
3693	06/15/2018	Payroll	12	EFT	Daniel I Watkins	1,300.00	
3694	06/15/2018	Payroll	12	EFT	David W Winter	1,000.00	
4224	06/05/2018	Claims	12	EFT	Xpress Solutions, Inc.	597.40	June 2018 Xpress Bill Pay Fee
4225	06/05/2018	Claims	12	EFT	Paymentech	2,612.06	Paymentech Fees - CCD 5887152 - General Payments
4226	06/05/2018	Claims	12	EFT	Paymentech	945.52	Paymentech Fees - CCD 5887130 - Utility Payments
4227	06/30/2018	Claims	12	EFT	WA St. Dept Of Licensing	165.00	June 2018 CPL
3411	06/05/2018	Payroll	12	51814	Gary E Bolster	4,632.94	
3497	06/05/2018	Payroll	12	51815	AWC Life Insurance	103.50	Acct 101182 - Pay Cycle(s) 06/05/2018 To 06/05/2018 - Life Insurance
3498	06/05/2018	Payroll	12	51816	City Of College Place	1,328.34	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Flex Spending

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3499	06/05/2018	Payroll	12	51817	Fraternal Order Of Police	30.00	Steve Harris - Pay Cycle(s) 06/05/2018 To 06/05/2018 - Fraternal Order Of Police
3500	06/05/2018	Payroll	12	51818	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 06/05/2018 To 06/05/2018 - IAFF Local 4203
3501	06/05/2018	Payroll	12	51819	Roger Maidment C/o CPPD Emp Donations	87.50	Pay Cycle(s) 06/05/2018 To 06/05/2018 - CP Police Fund
3502	06/05/2018	Payroll	12	51820	Social Security Administration	200.00	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Wage Garnishment
3503	06/05/2018	Payroll	12	51821	Teamsters - Police	570.00	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Union Dues -
3504	06/05/2018	Payroll	12	51822	Teamsters - Public Employees	673.00	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Union Dues - PW
3505	06/05/2018	Payroll	12	51823	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 06/05/2018 To 06/05/2018 - WSCFF Emp Ben Trust
3506	06/05/2018	Payroll	12	51824	Washington State Support Registry	1,113.07	Pay Cycle(s) 06/05/2018 To 06/05/2018 - Office Of Support Enf.
3324	06/01/2018	Claims	12	78097	WA St. Dept Of Licensing	119.45	Vehicle License Fee For EVOC Trailer
3641	06/11/2018	Claims	12	78098	City Of College Place-General	3,054.06	Monthly Services
3642	06/11/2018	Claims	12	78099	City Of College Place	40.54	Replenish Petty Cash Box # 1
3643	06/11/2018	Claims	12	78100	City Of College Place	1,412.71	Replenish Travel Advance Account
3644	06/11/2018	Claims	12	78101	Theresa Willcox	34.32	Farmers Market Supplies
4016	06/25/2018	Claims	12	78102	Salvador M Diaz	300.00	Reimbursement For Boot Expense
4017	06/25/2018	Claims	12	78103	Dennis Lepiane	1,560.00	Medical Part B Premium
4014	06/25/2018	Claims	12	E78104	Pacific Power & Light	18,696.31	Monthly Services; Monthly Services
4015	06/25/2018	Claims	12	E78105	WA St. Dept Of Revenue	12,734.62	May 2018 Excise Tax; Written From Use Tax Report
4018	06/25/2018	Claims	12	78106	Theresa Willcox	13.08	Travel Mileage Reimbursement
4056	06/27/2018	Claims	12	78107	Postmaster	793.74	Utility Bulk Billing Mailing Postage - July 2018
4082	06/29/2018	Claims	12	78108	Banner Bank Credit Cards	10,634.08	9384CH; 9426CH; 9434FD; 9442FD; 9467PD; 9475PD; 9483PW; 3763CH; 3647CH; 9040PD; 9343CH; 6162LB; 3241FD
4083	06/29/2018	Claims	12	78109	WA St. Dept Of Licensing	7,604.72	Vehicle License Fee For New FD Truck
4087	06/29/2018	Claims	12	78110	WA St. Dept Of Licensing	1,627.88	Vehicle Licensing For New Patrol Cars
3457	06/04/2018	Claims	12	100522	Lorrie Bensel	28.09	Farmers Market Vendor Sales 5/31/18
3458	06/04/2018	Claims	12	100523	Lynelle Ellis	37.54	Farmers Market Vendor Sales 5/31/18
3540	06/07/2018	Claims	12	100524	Community Council	500.00	2018 Annual Luncheon Bronze Sponsor
3581	06/11/2018	Claims	12	100525	123 Printing	130.67	Business Cards - M.Rizzitiello; Business Cards - C.Holm
3582	06/11/2018	Claims	12	100526	A WorkSAFE Service, Inc.	55.00	Pre-employment Testing
3583	06/11/2018	Claims	12	100527	Beeline Auto Center	9.80	Fuel
3584	06/11/2018	Claims	12	100528	Lorrie Bensel	4.18	Farmers Market Vendor Sales 6/7/18
3585	06/11/2018	Claims	12	100529	Blue Mountain Humane Society	833.34	May 2018 Animal Services
3586	06/11/2018	Claims	12	100530	Blumenthal Uniforms	2,853.72	Jumpsuit - S.Diaz; Jumpsuit - A.Parker; Jumpsuit - J.Langlois; Jumpsuit - J.Duede; Jumpsuit - T.Harris; Jumpsuit - B.Fortin
3587	06/11/2018	Claims	12	100531	CH2M Hill OMI	84,389.25	WWTP Operations, Maintenance & Management For June 2018

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3588	06/11/2018	Claims	12	100532	CI Shred	72.98	City Hall Shred Bin & PD Extra Bins
3589	06/11/2018	Claims	12	100533	Cascade Natural Gas Corporation	170.00	Monthly Services
3590	06/11/2018	Claims	12	100534	CenturyLink Communications LLC	7.16	Monthly Services
3591	06/11/2018	Claims	12	100535	Centurylink Communications LLC	769.93	Monthly Services; Monthly Services; Monthly Services
3592	06/11/2018	Claims	12	100536	College Place School District	35.06	Distracted Driving Awareness Supplies
3593	06/11/2018	Claims	12	100537	Columbia Rural Electric	877.58	Monthly Services
3594	06/11/2018	Claims	12	100538	Columbia Soft Corporation	390.00	Document Locator Set Up - Professional Services
3595	06/11/2018	Claims	12	100539	Core & Main LP	2,059.17	Water Service Brass
3596	06/11/2018	Claims	12	100540	Correct Equipment Inc.	5,279.56	Chlorine; Chlorine
3597	06/11/2018	Claims	12	100541	Corwin Ford - Tri Cities	528.59	Repair
3598	06/11/2018	Claims	12	100542	Cost Less Carpet #	85.05	PD Evidence Desk
3599	06/11/2018	Claims	12	100543	Crown Paper & Janitorial Supply Inc	117.85	Supplies
3600	06/11/2018	Claims	12	100544	Dave's Diesel Technology Corporation	98.88	Repairs
3601	06/11/2018	Claims	12	100545	Lynelle Ellis	18.77	Farmers Market Vendor Sales 6/7/18
3602	06/11/2018	Claims	12	100546	The Empire	17.39	Parts
3603	06/11/2018	Claims	12	100547	Evangeline Specialties Inc	950.00	Farmers Market Lighpole Banners
3604	06/11/2018	Claims	12	100548	Evergreen Rural Water Of Washington	225.00	2018 Fall Conference Registration - P.Hartwig
3605	06/11/2018	Claims	12	100549	Express Services, Inc	3,015.60	Streets Utility Worker; Streets Utility Worker; Streets Utility Worker
3606	06/11/2018	Claims	12	100550	Home Depot Credit Services	649.20	
3607	06/11/2018	Claims	12	100551	Humbert Asphalt, Inc.	3,079.38	Asphalt; Asphalt
3608	06/11/2018	Claims	12	100552	InterMountain Education Service District	20,269.77	Wireless Document Scanner; Dell Laptops For PD Vehicles; New Computers; SSD Upgrade For P.Hartwig & J.Goodson
3609	06/11/2018	Claims	12	100553	JD's Propane	21.08	Propane
3610	06/11/2018	Claims	12	100554	KIE Supply Corporation	276.90	Supplies; Supplies; Supplies; Supplies
3611	06/11/2018	Claims	12	100555	Keller Associates, Inc.	966.25	CARS Construction Engineering Stmt No. 40
3612	06/11/2018	Claims	12	100556	Les Schwab Tire Center - CP	701.98	Tires; Services; Tires; Tires; Tires
3613	06/11/2018	Claims	12	100557	MBG Enterprises, LLC	250.00	Cleaning - Annex May 2018
3614	06/11/2018	Claims	12	100558	Napa Of Walla Walla	905.96	
3615	06/11/2018	Claims	12	100559	Newman Signs, Inc	417.58	Signs; Signs
3616	06/11/2018	Claims	12	100560	Norco	300.73	Supplies; Supplies
3617	06/11/2018	Claims	12	100561	Accounts Receivable Northwestern University	4,000.00	School Of Police Staff And Command Online - T.Tomaras
3618	06/11/2018	Claims	12	100562	One Call Concepts Inc.	67.41	Utility Notifications For May 2018
3619	06/11/2018	Claims	12	100563	Outwest Printing	1,310.17	Fold / Stuff Utility Statements For June 2018; Fold / Stuff Pilot Rec Program Mailers
3620	06/11/2018	Claims	12	100564	Pepsi Cola Bottling of Walla Walla	258.42	Water - PW Shops; Water - PW Shops; Water - PW Shops; Water - CH; Water - CH; Water - CH; Water - PD; Water - PD; Water - PD; Water - PD; Water - Annex; Water - Annex

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3621	06/11/2018	Claims	12	100565	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
3622	06/11/2018	Claims	12	100566	Platt Electric Supply	159.88	Supplies; Supplies
3623	06/11/2018	Claims	12	100567	Port Of Walla Walla	1,000.00	State Representation - May 2018
3624	06/11/2018	Claims	12	100568	Pro Force Law Enforcement	2,137.70	PD - Tasers
3625	06/11/2018	Claims	12	100569	Quality Petroleum Products, Inc.	6,615.32	Fuel; Fuel; Fuel; Fuel
3626	06/11/2018	Claims	12	100570	Quill Corporation	474.76	Supplies; PD Supplies; PD Supplies
3627	06/11/2018	Claims	12	100571	RH2 Engineering, Inc.	7,693.80	Water System Consolidation & Well #2 Relocation
3628	06/11/2018	Claims	12	100572	Rosenberg Law Office	350.00	Indigent Defense Services For April 2018
3629	06/11/2018	Claims	12	100573	SPVV Landscape Architects	7,617.50	Lions Park Renovation
3630	06/11/2018	Claims	12	100574	Stewarts Dry Cleaners		ACH Returned due to ACOM error.
3631	06/11/2018	Claims	12	100575	Telquist McMillen Clare PLLC	4,793.81	April 2018 Legal Services - Hourly; April 2018 Legal Services - Flat Fee Contract; Prosecuting Attorney Services - April 2018
3632	06/11/2018	Claims	12	100576	Tompkins Appliance Service	197.51	Cleaning Supplies
3633	06/11/2018	Claims	12	100577	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - May 2018
3634	06/11/2018	Claims	12	100578	WA St. Dept Of Natural Resources	2,543.63	Wildland Equipment
3635	06/11/2018	Claims	12	100579	WA St. Dept Of Transportation	1,443.78	Signal Maintenance
3636	06/11/2018	Claims	12	100580	WA St. Patrol, Accounts Receivable	120.00	May 2018 Background Checks
3637	06/11/2018	Claims	12	100581	Walla Walla City of	527.89	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Chrg
3638	06/11/2018	Claims	12	100582	Walla Walla Saw, LLC	7.62	Supplies
3639	06/11/2018	Claims	12	100583	Webcheck, Inc	325.01	May 2018 Webcheck Services
3726	06/15/2018	Claims	12	100584	Baker Boyer Bank	428.47	4900.00 - 1304 SEBroadway
3727	06/15/2018	Claims	12	100585	Basin Disposal Of Walla Walla	4,364.09	Cart Collection
3728	06/15/2018	Claims	12	100586	Roger & Renita Carlin #	158.40	88660.00 - 411 SW3rd St
3729	06/15/2018	Claims	12	100587	College Place Heating &	971.47	Repair
3730	06/15/2018	Claims	12	100588	Core & Main LP	3,387.36	Water Service Brass
3731	06/15/2018	Claims	12	100589	Elizabeth Curtis	169.99	456.00 - 788 SEGoldeneye
3732	06/15/2018	Claims	12	100590	Dept of Veterans Affairs	247.50	35750.00 - 317 NEAsh Ave
3733	06/15/2018	Claims	12	100591	Donald & Bonavee Eichner	359.25	50600.00 - 318 SE6th St
3734	06/15/2018	Claims	12	100592	Lynelle Ellis	18.77	Farmers Market Vendor Sales 6/14/18
3735	06/15/2018	Claims	12	100593	Elwood Mabley Estate	105.25	49400.00 - 512 SE5th St
3736	06/15/2018	Claims	12	100594	Greg & Lana Ewert	148.19	6550.00 - 211 SW12th St
3737	06/15/2018	Claims	12	100595	Kiyoshi & Nicole Fujishin	265.16	444.00 - 1122 SWCarver St
3738	06/15/2018	Claims	12	100596	Jose & Sonia Godinez	343.67	10450.00 - 21 SW8th St
3739	06/15/2018	Claims	12	100597	HDJ, A Division of PBS	4,923.19	C Street, Damson, NE Cedar Ave Project Engineering
3740	06/15/2018	Claims	12	100598	Hayden Homes LLC	145.31	708.00 - 508 SWAlicia Lp
3741	06/15/2018	Claims	12	100599	Hayden Homes LLC	120.35	706.00 - 542 SWAlicia Lp
3742	06/15/2018	Claims	12	100600	Hayden Homes LLC	264.65	705.00 - 1378 SWVirginia St
3743	06/15/2018	Claims	12	100601	Hayden Homes LLC	162.51	707.00 - 512 SWAlicia Lp
3744	06/15/2018	Claims	12	100602	Hayden Homes LLC	306.32	710.00 - 532 SWAlicia Lp
3745	06/15/2018	Claims	12	100603	Martin & Katherine Heredia	191.49	558.00 - 1451 SWGreeley St
3746	06/15/2018	Claims	12	100604	Ernest O Johnson Jr	121.75	33050.00 - 119 SEValley Dr
3747	06/15/2018	Claims	12	100605	Konen Rock Products, Inc.	13,954.10	Chip Rock; Chip Rock; Chip Rock

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3748	06/15/2018	Claims	12	100606	Lawson Products Inc.	299.16	Supplies
3749	06/15/2018	Claims	12	100607	Kristopher & Harmony Margart	252.31	32050.00 - 1435 SECentral Ave
3750	06/15/2018	Claims	12	100608	McLoughlin & Eardley Corporation	305.63	Light Bar Lense Kit
3751	06/15/2018	Claims	12	100609	Jonathan & Kinsey Nickell	113.60	31750.00 - 318 SEScenic View Dr
3752	06/15/2018	Claims	12	100610	Ronald & Paula Nolte	249.29	31850.00 - 1404 SECentral Ave
3753	06/15/2018	Claims	12	100611	Cory R Ongers	125.47	391.00 - 314 SWHomestead Ave
3754	06/15/2018	Claims	12	100612	Pahlisch Homes Inc	279.38	667.00 - 620 SEWhimbrel Loop
3755	06/15/2018	Claims	12	100613	Pahlisch Homes Inc	88.91	677.00 - 634 SEWhimbrel Loop
3756	06/15/2018	Claims	12	100614	Pahlisch Homes Inc	270.10	682.00 - 630 SEWhimbrel Loop
3757	06/15/2018	Claims	12	100615	RH2 Engineering, Inc.	12,428.96	Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation
3758	06/15/2018	Claims	12	100616	Stewarts Dry Cleaners	176.39	
3759	06/15/2018	Claims	12	100617	Total Property Management Inc	240.81	243.00 - 51 NEAsh Ave 53 NE Ash Ave
3760	06/15/2018	Claims	12	100618	Traffic Safety Supply Company	6,869.48	Blinker Signs For Larch & 12th
3761	06/15/2018	Claims	12	100619	Steve & Jeni Van Orden	283.53	62905.00 - 833 SEMarine Dr
3762	06/15/2018	Claims	12	100620	Theresa Willcox	13.08	Farmers Market Flyer Distribution
3763	06/15/2018	Claims	12	100621	Erik A Young	59.60	477.00 - 321 SW11th St
3725	06/15/2018	Claims	12	100622	Richard L Wong	322.18	173.00 - 1152 SEFalbo Dr
3971	06/25/2018	Claims	12	100623	Alterations By Nonie	39.20	Pant Hem - T.Cole
3972	06/25/2018	Claims	12	100624	American Rock Products, Inc.	580.46	Cement
3973	06/25/2018	Claims	12	100625	Azavar Audit Solutions	17.68	Local Government Aduit Program Contingency Payment
3974	06/25/2018	Claims	12	100626	Blumenthal Uniforms	1,295.59	PD New Officer - T.Cole; PD New Officer - T.Cole; PD New Officer - T.Cole; PD New Officer - T.Cole
3975	06/25/2018	Claims	12	100627	CBOMS	1,219.00	Dental Work
3976	06/25/2018	Claims	12	100628	Calico Copy	225.18	Advertising Signs For Farmers Market
3977	06/25/2018	Claims	12	100629	Cascade Machinery & Electric, Inc.	6,031.28	Pump & Motor Repair For WWTP
3978	06/25/2018	Claims	12	100630	Central Manufacturing, Inc	3,040.92	Asphalt
3979	06/25/2018	Claims	12	100631	L. Craig Christensen	532.50	Irrigation Work
3980	06/25/2018	Claims	12	100632	College Place School District	59.24	Retirement Banner - B.Kelly; Patrol Office Badge
3981	06/25/2018	Claims	12	100633	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For June 2018
3982	06/25/2018	Claims	12	100634	Dayl Graves Inc.	58.31	Parts
3983	06/25/2018	Claims	12	100635	Don Kirk Construction Inc	6,681.00	Paving Work
3984	06/25/2018	Claims	12	100636	KWVN Elkhorn Media Group	150.00	Advertising For CP Farmers Market
3985	06/25/2018	Claims	12	100637	The Empire	30.81	Parts
3986	06/25/2018	Claims	12	100638	Express Services, Inc	1,809.36	Streets Utility Worker; Streets Utility Worker
3987	06/25/2018	Claims	12	100639	FCS Group	5,737.50	Ambulance Utility Cost Of Service & Rate Analysis
3988	06/25/2018	Claims	12	100640	Fastenal Company	12.27	Supplies
3989	06/25/2018	Claims	12	100641	Ferguson Enterprises, Inc.	197.11	Supplies
3990	06/25/2018	Claims	12	100642	HDJ, A Division of PBS	6,573.81	Central College Place Planning Study
3991	06/25/2018	Claims	12	100643	Humbert Asphalt, Inc.	3,782.37	Asphalt; Asphalt
3992	06/25/2018	Claims	12	100644	InterMountain Education Service District	102.81	Hard Drive
3993	06/25/2018	Claims	12	100645	JD's Propane	22.66	Propane
3994	06/25/2018	Claims	12	100646	Jones Truck & Implement	38.46	Parts
3995	06/25/2018	Claims	12	100647	KIE Supply Corporation	5.73	Supplies
3996	06/25/2018	Claims	12	100648	Karl Law Office	77.50	Indigent Defense Services

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3997	06/25/2018	Claims	12	100649	L&G Ranch Supply Inc. - Acct # 270	135.07	Returned Parts; Parts; Parts
3998	06/25/2018	Claims	12	100650	Leroy Survey Consulting	200.00	ELDA WA CP, LLC – BLA Review
3999	06/25/2018	Claims	12	100651	MBG Enterprises, LLC	670.00	Cleaning - Annex June 2018; Cleaning - City Hall June 2018
4000	06/25/2018	Claims	12	100652	Office Depot (Acct #43716457)	178.67	Supplies; Supplies
4001	06/25/2018	Claims	12	100653	Pape Machinery, Inc.	785.87	Repairs
4002	06/25/2018	Claims	12	100654	Parametrix, Inc	13,116.25	Stormwater Management Plan - Task 1; Stormwater Management Plan - Task 2 Administration Costs
4003	06/25/2018	Claims	12	100655	Postal Annex #397	33.99	Shipping Services
4004	06/25/2018	Claims	12	100656	Quill Corporation	355.60	PD Supplies; PD Supplies; Supplies
4005	06/25/2018	Claims	12	100657	Rosenberg Law Office	475.00	Indigent Defense Services For May 2018
4006	06/25/2018	Claims	12	100658	Staples Credit Plan	178.78	Supplies
4007	06/25/2018	Claims	12	100659	Telquist McMillen Clare PLLC	4,001.96	May 2018 Legal Services - Flat Fee Contract; Prosecuting Attorney Services - May 2018; May 2018 Legal Services - Hourly
4008	06/25/2018	Claims	12	100660	United Way of Walla Walla County	2,500.00	Community Grant - Pilot Summer Youth Recreation Program
4009	06/25/2018	Claims	12	100661	WA Association Of Sheriffs &	300.00	WASPC 2018 Spring Conference Registration - T.Tomaras
4010	06/25/2018	Claims	12	100662	Walla Walla City of	12,500.00	City Of Walla Walla Memorial Pool 2nd Of 4 Payments Annually
4011	06/25/2018	Claims	12	100663	Walla Walla Union Bulletin	376.03	
4012	06/25/2018	Claims	12	100664	Zumar Industries, Inc.	180.80	Wayfinding Signs
3569	06/11/2018	Claims	14	1846	Brian R Fortin	38.00	Distracted Driving Training-Chehalis, WA
3570	06/11/2018	Claims	14	1847	Scott W Hall	304.00	Inspection Certification-Portland, OR
3919	06/20/2018	Claims	14	1848	Brian R Fortin	301.93	Mileage For Distracted Driving Training-Chehalis, WA
4216	06/05/2018	Claims	15	EFT	Navia Benefit Solutions	1,007.16	Health Care FSA Disbursement 5/25/18 - 6/1/18
4217	06/11/2018	Claims	15	EFT	Navia Benefit Solutions	49.80	FSA Participation Fees 5/1/18 - 5/31/18
4218	06/12/2018	Claims	15	EFT	Navia Benefit Solutions	141.43	Health Care FSA Disbursement 6/1/18 - 6/8/18
4219	06/19/2018	Claims	15	EFT	Navia Benefit Solutions	142.74	Health Care FSA Disbursement 6/8/18 - 6/15/18
4220	06/26/2018	Claims	15	EFT	Navia Benefit Solutions	119.87	Health Care FSA Disbursement 6/15/18 - 6/22/18
					080 Non-Revenues	-8.65	
					081 Non Expenditures	808.93	
					511 Legislative	4,246.07	
					512 Municipal Court	3,302.50	
					513 Executive	12,327.35	
					514 Finance & Administration	9,785.49	
					515 Legal	8,450.77	
					516 Personnel	6,882.16	
					517 Employee Benefit Program	49.80	
					519 Other General Gov Services	8,466.19	
					520 City Clerk/Records	5,736.69	
					521 Law Enforcement	155,128.32	
					522 Fire Control	30,562.71	
					524 Building Inspection	16,648.81	
					526 Emergency Medical Services	24,438.30	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			532		Engineering	13,176.97	
			539		Animal Control	833.34	
			558		Planning/Community Development	20,709.51	
			573		Spectator & Community Events	3,156.41	
			575		Cultural & Recreational	2,500.00	
			576		Parks & Recreation	22,890.11	
			581		Non-Expenditures	-497.38	
		001	Current Expense Fund			349,594.40	
			518		Data Processing Services	481.97	
			594		Capital Improvements	5,327.52	
		012	Technology Reserve Fund			5,809.49	
			518		Data Processing Services	3,410.64	
		061	Employee Benefit Reserve Fund			3,410.64	
			542		Road & Street Maintenance	43,553.42	
			543		Road & Street General Admin.	4,135.26	
			544		Engineering	4,403.68	
		100	Street Fund			52,092.36	
			521		Law Enforcement	967.77	
		120	Criminal Justice Fund			967.77	
			594		Capital Improvements	21,216.81	
		305	Capital Improvement Fund (REET)			21,216.81	
			594		Capital Improvements	14,191.31	
		306	Capital Improvement Fund (REET 2)			14,191.31	
			594		Capital Improvements	10,555.79	
		311	Street Improvement Fund			10,555.79	
			594		Capital Improvements	34.93	
		315	Facility Maintenance Reserve Fund (CE)			34.93	
			521		Law Enforcement	17,530.68	
			522		Fire Control	7,604.72	
		320	Equipment Reserve Fund			25,135.40	
			594		Capital Improvements	966.25	
		330	Economic Development Fund			966.25	
			006		Charges For Goods & Services	1,151.82	
			515		Legal	285.00	
			534		Water Utilities	77,154.31	
		400	Water Fund			78,591.13	
			006		Charges For Goods & Services	3,846.68	
			535		Wastewater Utilities	111,857.82	
		401	Wastewater Fund			115,704.50	
			594		Capital Improvements	9,159.38	
		410	Water Capital Reserve Fund			9,159.38	
			594		Capital Improvements	183.39	
		411	Wastewater Capital Reserve Fund			183.39	
			006		Charges For Goods & Services	362.12	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		412 Wastewater Debt Service Fund				362.12	
		006 Charges For Goods & Services				462.82	
		413 Water Capital Improvement Reserve Fund				462.82	
		594 Capital Improvements				12,076.87	
		431 Water System Construction Fund				12,076.87	
		521 Law Enforcement				1,627.88	
		548 Equipment Rental & Replacement				19,798.74	
		500 Equipment Rental & Replacement				21,426.62	
		041 Employee Benefits				1,411.20	
		625 Flexible Benefits Plan Fund				1,411.20	
* Transaction Has Mixed Revenue And Expense Accounts						723,353.18	Claims: 377,746.35 Payroll: 345,606.83

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: Michael R. Reynolds

Finance Director: Lisa R. Nelson, City Clerk

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

X _____
Councilmember

X _____
Councilmember

X _____
Councilmember

2018 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

001 General Property Tax	1,885,724.00	1,066,226.55	819,497.45	43.5%
002 Retail Sales & Use Tax	1,553,500.00	863,438.09	690,061.91	44.4%
003 Business Tax	1,300,000.00	444,020.68	855,979.32	65.8%
005 Emergency Services	290,000.00	186,458.67	103,541.33	35.7%
002 Taxes	5,029,224.00	2,560,143.99	2,469,080.01	49.1%
002 Taxes	5,029,224.00	2,560,143.99	2,469,080.01	49.1%

003 Permits & Licenses

001 Licenses & Permits	75,000.00	74,137.06	862.94	1.2%
002 Non-Business License & Permits	222,000.00	155,451.87	66,548.13	30.0%
003 Fire - Nuisance Abatement Notice	0.00	25.00	(25.00)	0.0%
003 Licenses & Permits	297,000.00	229,613.93	67,386.07	22.7%
003 Permits & Licenses	297,000.00	229,613.93	67,386.07	22.7%

006 Charges For Goods & Services

002 General Government	0.00	15.30	(15.30)	0.0%
004 Fines / Penalties / Charges	0.00	30.00	(30.00)	0.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	20,000.00	4,680.00	15,320.00	76.6%
007 Planning & Development	7,950.00	16,646.61	(8,696.61)	0.0%
008 Fire Department	45,700.00	300.00	45,400.00	99.3%
006 Charges For Goods & Services	73,650.00	21,671.91	51,978.09	70.6%
000	11,500.00	1,526.17	9,973.83	86.7%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	11,500.00	1,526.17	9,973.83	86.7%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	1,110.00	(110.00)	0.0%
006 Charges For Goods & Services	86,150.00	24,308.08	61,841.92	71.8%

012 Fines & Forfeits

013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	30,000.00	15,523.56	14,476.44	48.3%
012 Fines & Forfeits	30,000.00	15,523.56	14,476.44	48.3%

019 Physical Environment

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

2018 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 06

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

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	13,627.04	(127.04)	0.0%
002 Rents & Leases	80,000.00	52,211.61	27,788.39	34.7%
005 Other Miscellaneous Revenue	46,200.00	26,250.58	19,949.42	43.2%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	139,700.00	92,089.23	47,610.77	34.1%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	139,700.00	92,089.23	47,610.77	34.1%

030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	15,000.00	0.00	0.0%
004 Other Donations	13,635.00	10,450.00	3,185.00	23.4%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	28,635.00	25,450.00	3,185.00	11.1%
030 Contributions / Donations Priv	28,635.00	25,450.00	3,185.00	11.1%

070 Interfund Transfers

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

100 Grants

001 Direct Federal Grants	60,000.00	0.00	60,000.00	100.0%
002 Police Dept Grants	0.00	656.61	(656.61)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	60,000.00	656.61	59,343.39	98.9%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	3,375.00	2,092.60	1,282.40	38.0%
101 Indirect Federal Grants	3,375.00	2,092.60	1,282.40	38.0%
000	0.00	2,784.60	(2,784.60)	0.0%
001 State Grants	258,840.00	191,085.17	67,754.83	26.2%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	1,300.00	1,222.00	78.00	6.0%
105 State Grants	260,140.00	195,091.77	65,048.23	25.0%
100 Grants	323,515.00	197,840.98	125,674.02	38.8%

2018 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
106 State Shared Revenues				
107 State Entitlements	221,903.00	120,605.68	101,297.32	45.6%
106 State Shared Revenues	221,903.00	120,605.68	101,297.32	45.6%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
380 Non-Revenues				
000	0.00	124.65	(124.65)	0.0%
003 Agency & Other Type Deposits	500.00	(2,816.30)	3,316.30	663.3%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	1,000.00	3,789.73	(2,789.73)	0.0%
006 Developer / Deposits	0.00	53.35	(53.35)	0.0%
080 Non-Revenues	1,500.00	1,151.43	348.57	23.2%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
380 Non-Revenues	1,500.00	1,151.43	348.57	23.2%
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
532 Engineering	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	2,500.00	2,660.00	(160.00)	0.0%
573 Spectator & Community Events	2,500.00	2,660.00	(160.00)	0.0%
576 Parks & Recreation				
036 Recreation Chrgs/Fees	500.00	0.00	500.00	100.0%
576 Parks & Recreation	500.00	0.00	500.00	100.0%
Fund Revenues:	6,160,627.00	3,269,386.88	2,891,240.12	46.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	70.00	(70.00)	0.0%
019 Physical Environment				
024 Capital Improvements	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

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001 Current Expense Fund

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

070 Interfund Transfers

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

100 Grants

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

511 Legislative

001 Administrative	18,300.00	5,576.26	12,723.74	69.5%
002 Official Publication Service	1,500.00	693.06	806.94	53.8%
003 Training	4,100.00	479.18	3,620.82	88.3%
004 Legislative Services	34,272.00	17,232.74	17,039.26	49.7%
005 Election Costs	27,500.00	30,991.34	(3,491.34)	0.0%
511 Legislative	85,672.00	54,972.58	30,699.42	35.8%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	87,672.00	54,972.58	32,699.42	37.3%

512 Municipal Court

512 Municipal Court	115,000.00	56,099.03	58,900.97	51.2%
515 Legal	500.00	234.64	265.36	53.1%
512 Municipal Court	115,500.00	56,333.67	59,166.33	51.2%

513 Executive

001 Administration	148,233.00	75,348.93	72,884.07	49.2%
003 Administrative Support Assist.	500.00	7.98	492.02	98.4%
513 Executive	148,733.00	75,356.91	73,376.09	49.3%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	6,800.00	6,891.00	(91.00)	0.0%
513 Executive	156,283.00	82,247.91	74,035.09	47.4%

514 Finance Department

514 Finance & Administration	113,678.00	62,169.02	51,508.98	45.3%
515 Legal	250.00	75.00	175.00	70.0%
514 Finance Department	113,928.00	62,244.02	51,683.98	45.4%

515 Legal

515 Legal	65,000.00	19,792.36	45,207.64	69.6%
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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal	65,000.00	19,792.36	45,207.64	69.6%

516 Human Resources

515 Legal	250.00	75.00	175.00	70.0%
001 Administration	88,728.00	49,208.91	39,519.09	44.5%
002 Wellness Program Supplies	1,635.00	177.82	1,457.18	89.1%
516 Personnel	90,363.00	49,386.73	40,976.27	45.3%
517 Employee Benefit Program	900.00	269.75	630.25	70.0%
516 Human Resources	91,513.00	49,731.48	41,781.52	45.7%

519 General Government Services

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

520 City Clerk/Records

515 Legal	3,400.00	0.00	3,400.00	100.0%
520 City Clerk/Records	88,492.00	48,459.15	40,032.85	45.2%
520 City Clerk/Records	91,892.00	48,459.15	43,432.85	47.3%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	10,000.00	182.50	9,817.50	98.2%
001 Administration	222,160.00	99,584.90	122,575.10	55.2%
002 Investigation	115,479.00	50,082.62	65,396.38	56.6%
003 Patrol	1,251,115.00	570,832.42	680,282.58	54.4%
004 Special Unit	80,518.00	39,690.86	40,827.14	50.7%
005 Crime Prevention	575.00	50.00	525.00	91.3%
006 Training	24,700.00	6,561.81	18,138.19	73.4%
007 Traffic Policing	319,231.00	129,549.49	189,681.51	59.4%
008 Support Services	187,751.00	104,777.07	82,973.93	44.2%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	2,201,529.00	1,001,129.17	1,200,399.83	54.5%
523 Detention & Correction	16,150.00	4,337.66	11,812.34	73.1%
539 Animal Control	10,675.00	4,166.70	6,508.30	61.0%
521 Police Operations	2,238,354.00	1,009,816.03	1,228,537.97	54.9%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	13,880.00	3,107.81	10,772.19	77.6%
002 Fire Suppression	413,931.00	166,276.35	247,654.65	59.8%
003 Fire Prevention/Investigation	58,201.00	27,668.54	30,532.46	52.5%
004 Training	109,452.00	32,297.87	77,154.13	70.5%
005 Facilities	36,150.00	11,815.63	24,334.37	67.3%

2018 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
010 Mobilization Program	0.00	1,333.09	(1,333.09)	0.0%
014 Long Term Debt - Equipment	52,021.00	52,021.00	0.00	0.0%
522 Fire Control	683,635.00	294,520.29	389,114.71	56.9%
001 Administration	0.00	0.00	0.00	100.0%
002 Training	3,000.00	0.00	3,000.00	100.0%
003 Rescue & Emergency Aif	375,545.00	185,035.01	190,509.99	50.7%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	380,545.00	185,035.01	195,509.99	51.4%
522 Fire Department	1,065,180.00	479,555.30	585,624.70	55.0%
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	101,726.00	47,972.87	53,753.13	52.8%
002 Miscellaneous	44,396.00	609.53	43,786.47	98.6%
003 Annex Facility	7,000.00	2,569.23	4,430.77	63.3%
519 Other General Gov Services	153,122.00	51,151.63	101,970.37	66.6%
521 Law Enforcement	0.00	0.00	0.00	100.0%
524 Building Inspection	236,134.00	101,867.21	134,266.79	56.9%
524 Building / Facilities / ISM	389,756.00	153,018.84	236,737.16	60.7%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	0.0%
532 Public Works & Engineering				
515 Legal	0.00	232.50	(232.50)	0.0%
532 Engineering	113,000.00	31,107.52	81,892.48	72.5%
532 Public Works & Engineering	113,000.00	31,340.02	81,659.98	72.3%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	23,737.00	3,786.62	19,950.38	84.0%
548 Equipment Rental & Replacement	23,737.00	3,786.62	19,950.38	84.0%
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	195.00	1,805.00	90.3%
001 Planning	427,855.00	122,664.45	305,190.55	71.3%
002 Development	9,000.00	2,818.50	6,181.50	68.7%
003 GMA Comp Plan Update	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning/Community Development				
558 Planning/Community Development	436,855.00	125,482.95	311,372.05	71.3%
558 Planning/Community Development	438,855.00	125,677.95	313,177.05	71.4%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	2,500.00	1,891.67	608.33	24.3%
567 Alcohol & Drug Treatment	2,500.00	1,891.67	608.33	24.3%
572 Library / Community Events				
572 Library Services	3,000.00	2,988.00	12.00	0.4%
573 Spectator & Community Events	300.00	517.82	(217.82)	0.0%
572 Library / Community Events	3,300.00	3,505.82	(205.82)	0.0%
573 Spectator & Community Events				
001 Spectator & Community Events	2,400.00	5,004.60	(2,604.60)	0.0%
003 Farmer's Market	1,949.00	1,051.58	897.42	46.0%
573 Spectator & Community Events	4,349.00	6,056.18	(1,707.18)	0.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	4,349.00	6,056.18	(1,707.18)	0.0%
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	7,500.00	(7,500.00)	0.0%
001 Administration	32,663.00	15,429.75	17,233.25	52.8%
002 Recreational Services	136,504.00	71,897.44	64,606.56	47.3%
003 Recreational Materials/Equip.	10,000.00	5,000.00	5,000.00	50.0%
576 Parks & Recreation	179,167.00	92,327.19	86,839.81	48.5%
000	2,000.00	0.00	2,000.00	100.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%
594 Capital Improvements	2,000.00	0.00	2,000.00	100.0%
576 Parks & Recreation	181,167.00	99,827.19	81,339.81	44.9%
580 Non-Expenditures				
000	0.00	8.64	(8.64)	0.0%

2018 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
081 Non Expenditures				
002 Agency & Other Disbursements	1,500.00	1,296.00	204.00	13.6%
005 Non-Expenditures	2,500.00	4,145.66	(1,645.66)	0.0%
081 Non Expenditures	4,000.00	5,450.30	(1,450.30)	0.0%
581 Non-Expenditures	600.00	5,764.22	(5,164.22)	0.0%
580 Non-Expenditures	4,600.00	11,214.52	(6,614.52)	0.0%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	6,482,808.00	2,929,038.31	3,553,769.69	54.8%
Fund Excess/(Deficit):	(322,181.00)	340,348.57		

2018 BUDGET POSITION

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012 Technology Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	893.05	(393.05)	0.0%
025 Miscellaneous	500.00	893.05	(393.05)	0.0%
025 Miscellaneous	500.00	893.05	(393.05)	0.0%
070 Interfund Transfers				
070 Operating Transfers	145,000.00	50,000.00	95,000.00	65.5%
070 Interfund Transfers	145,000.00	50,000.00	95,000.00	65.5%
Fund Revenues:	145,500.00	50,893.05	94,606.95	65.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	3.95	46.05	92.1%
025 Miscellaneous	50.00	3.95	46.05	92.1%
025 Miscellaneous	50.00	3.95	46.05	92.1%
518 Data Processing				
024 Capital Improvements	0.00	0.00	0.00	100.0%
518 Data Processing Services	50,700.00	22,453.07	28,246.93	55.7%
000	17,500.00	29,050.83	(11,550.83)	0.0%
001 Capitalized Expenditures	0.00	15,000.00	(15,000.00)	0.0%
003 Capital Outlay	30,000.00	11,775.40	18,224.60	60.7%
594 Capital Improvements	47,500.00	55,826.23	(8,326.23)	0.0%
518 Data Processing	98,200.00	78,279.30	19,920.70	20.3%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	98,250.00	78,283.25	19,966.75	20.3%
Fund Excess/(Deficit):	47,250.00	(27,390.20)		

2018 BUDGET POSITION

City Of College Place
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061 Employee Benefit Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	1,021.15	(521.15)	0.0%
025 Miscellaneous	500.00	1,021.15	(521.15)	0.0%
070 Interfund Transfers				
070 Operating Transfers	25,000.00	0.00	25,000.00	100.0%
070 Interfund Transfers	25,000.00	0.00	25,000.00	100.0%
Fund Revenues:	25,500.00	1,021.15	24,478.85	96.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	100.0%
516 Human Resources				
518 Data Processing Services	13,000.00	7,463.84	5,536.16	42.6%
562 Employee Benefit Reserve	65.00	4.44	60.56	93.2%
516 Human Resources	13,065.00	7,468.28	5,596.72	42.8%
Fund Expenditures:	13,065.00	7,468.28	5,596.72	42.8%
Fund Excess/(Deficit):	12,435.00	(6,447.13)		

2018 BUDGET POSITION

City Of College Place
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100 Street Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%
003 Permits & Licenses				
003 Licenses & Permits	2,000.00	4,800.00	(2,800.00)	0.0%
003 Permits & Licenses	2,000.00	4,800.00	(2,800.00)	0.0%
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	364.59	1,135.41	75.7%
005 Other Miscellaneous Revenue	0.00	1,107.99	(1,107.99)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	1,472.58	27.42	1.8%
025 Miscellaneous	1,500.00	1,472.58	27.42	1.8%
070 Interfund Transfers				
070 Operating Transfers	438,000.00	328,500.00	109,500.00	25.0%
070 Interfund Transfers	438,000.00	328,500.00	109,500.00	25.0%
100 Grants				
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
106 State Shared Revenues				
107 State Entitlements	218,300.00	105,790.62	112,509.38	51.5%
106 State Shared Revenues	218,300.00	105,790.62	112,509.38	51.5%
542 Street Department				
019 Physical Environment	0.00	662.31	(662.31)	0.0%
542 Street Department	0.00	662.31	(662.31)	0.0%
Fund Revenues:	659,800.00	441,225.51	218,574.49	33.1%

2018 BUDGET POSITION

City Of College Place
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100 Street Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	1.62	198.38	99.2%
025 Miscellaneous	200.00	1.62	198.38	99.2%
025 Miscellaneous	200.00	1.62	198.38	99.2%

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%

532 Public Works & Engineering

532 Engineering	1,220.00	0.00	1,220.00	100.0%
532 Public Works & Engineering	1,220.00	0.00	1,220.00	100.0%

542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	206,387.00	96,775.63	109,611.37	53.1%
005 Street Lighting	70,000.00	30,299.59	39,700.41	56.7%
006 Traffic Control Devices	99,765.00	39,125.15	60,639.85	60.8%
007 Snow & Ice Removal	29,287.00	11,445.22	17,841.78	60.9%
008 Street Cleaning	19,302.00	7,679.36	11,622.64	60.2%
009 Roadside	64,994.00	28,571.07	36,422.93	56.0%
011 Interfund Transfers	11,120.00	5,560.00	5,560.00	50.0%
542 Road & Street Maintenance	500,855.00	219,456.02	281,398.98	56.2%
001 Administration	51,409.00	23,568.14	27,840.86	54.2%
002 General Services	16,842.00	0.00	16,842.00	100.0%
004 Training	1,000.00	50.00	950.00	95.0%
543 Road & Street General Admin.	69,251.00	23,618.14	45,632.86	65.9%
542 Street Department	570,106.00	243,074.16	327,031.84	57.4%

544 Engineering

544 Engineering	67,406.00	26,304.95	41,101.05	61.0%
544 Engineering	67,406.00	26,304.95	41,101.05	61.0%

596 Capital Expenditures

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

Fund Expenditures:	638,932.00	269,380.73	369,551.27	57.8%
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2018 BUDGET POSITION

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100 Street Fund

Months: 01 To: 06

Fund Excess/(Deficit):	20,868.00	171,844.78
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2018 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	50.00	116.62	(66.62)	0.0%
025 Miscellaneous	50.00	116.62	(66.62)	0.0%
025 Miscellaneous	50.00	116.62	(66.62)	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	12,900.00	6,193.10	6,706.90	52.0%
106 State Shared Revenues	12,900.00	6,193.10	6,706.90	52.0%

Fund Revenues:	12,950.00	6,309.72	6,640.28	51.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.51	(0.51)	0.0%
025 Miscellaneous	0.00	0.51	(0.51)	0.0%
025 Miscellaneous	0.00	0.51	(0.51)	0.0%

070 Interfund Transfers

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

100 Grants

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

521 Police Operations

004 Special Unit	11,697.00	5,773.97	5,923.03	50.6%
009 Criminal Justice	5,000.00	0.00	5,000.00	100.0%
521 Law Enforcement	16,697.00	5,773.97	10,923.03	65.4%
521 Police Operations	16,697.00	5,773.97	10,923.03	65.4%

Fund Expenditures:	16,697.00	5,774.48	10,922.52	65.4%
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2018 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 06

Fund Excess/(Deficit):	(3,747.00)	535.24
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2018 BUDGET POSITION

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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	2,500.00	882.06	1,617.94	64.7%
012 Fines & Forfeits	2,500.00	882.06	1,617.94	64.7%

025 Miscellaneous

035 Other Miscellaneous	25.00	24.54	0.46	1.8%
025 Miscellaneous	25.00	24.54	0.46	1.8%

100 Grants

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

Fund Revenues:	2,525.00	906.60	1,618.40	64.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	2,500.00	1,260.96	1,239.04	49.6%
521 Police Operations	2,500.00	1,260.96	1,239.04	49.6%

Fund Expenditures:	12,505.00	11,261.08	1,243.92	9.9%
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Fund Excess/(Deficit):	(9,980.00)	(10,354.48)	
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2018 BUDGET POSITION

City Of College Place
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130 Hotel/Motel Tax		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	4,000.00	3,504.98	495.02	12.4%
002 Taxes	4,000.00	3,504.98	495.02	12.4%
025 Miscellaneous				
035 Other Miscellaneous	0.00	13.77	(13.77)	0.0%
025 Miscellaneous	0.00	13.77	(13.77)	0.0%
Fund Revenues:	4,000.00	3,518.75	481.25	12.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	0.00	0.06	(0.06)	0.0%
557 Tourism	0.00	0.06	(0.06)	0.0%
Fund Expenditures:	0.00	0.06	(0.06)	0.0%
Fund Excess/(Deficit):	4,000.00	3,518.69		

2018 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	15.00	8.04	6.96	46.4%
025 Miscellaneous	15.00	8.04	6.96	46.4%
025 Miscellaneous	15.00	8.04	6.96	46.4%
070 Interfund Transfers				
070 Operating Transfers	489,750.00	102,525.00	387,225.00	79.1%
070 Interfund Transfers	489,750.00	102,525.00	387,225.00	79.1%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	489,765.00	102,533.04	387,231.96	79.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
000	489,450.00	102,225.00	387,225.00	79.1%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	100.0%
591 Interest & Debt Service	489,750.00	102,225.00	387,525.00	79.1%
590 Long Term Debt Payment/Interes	489,750.00	102,225.00	387,525.00	79.1%
Fund Expenditures:	489,750.00	102,225.00	387,525.00	79.1%
Fund Excess/(Deficit):	15.00	308.04		

2018 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	10.92	(0.92)	0.0%
025 Miscellaneous	10.00	10.92	(0.92)	0.0%
025 Miscellaneous	10.00	10.92	(0.92)	0.0%
070 Interfund Transfers				
070 Operating Transfers	52,021.00	52,021.00	0.00	0.0%
070 Interfund Transfers	52,021.00	52,021.00	0.00	0.0%
Fund Revenues:	52,031.00	52,031.92	(0.92)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	7,145.00	7,144.23	0.77	0.0%
591 Interest & Debt Service	52,021.00	52,020.05	0.95	0.0%
590 Long Term Debt Payment/Interes	52,021.00	52,020.05	0.95	0.0%
Fund Expenditures:	52,021.00	52,020.05	0.95	0.0%
Fund Excess/(Deficit):	10.00	11.87		

2018 BUDGET POSITION

City Of College Place
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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	200.00	545.58	(345.58)	0.0%
025 Miscellaneous	200.00	545.58	(345.58)	0.0%

070 Interfund Transfers

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

370 Capital Contributions

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

Fund Revenues:	140,684.00	141,029.58	(345.58)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	10.00	2.37	7.63	76.3%
025 Miscellaneous	10.00	2.37	7.63	76.3%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	102,837.00	98,351.29	4,485.71	4.4%
002 Interest & Other Debt Costs	37,648.00	42,132.44	(4,484.44)	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%

Fund Expenditures:	140,495.00	140,486.10	8.90	0.0%
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Fund Excess/(Deficit):	189.00	543.48
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2018 BUDGET POSITION

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301 Street Capital Contribution Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	15.00	5.79	9.21	61.4%
025 Miscellaneous	15.00	5.79	9.21	61.4%

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

Fund Revenues:	160,015.00	11,330.11	148,684.89	92.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

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

Fund Expenditures:	85,000.00	0.00	85,000.00	100.0%
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Fund Excess/(Deficit):	75,015.00	11,330.11		
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2018 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	120,000.00	67,970.11	52,029.89	43.4%
002 Taxes	120,000.00	67,970.11	52,029.89	43.4%
025 Miscellaneous				
001 Interest & Other Earnings	300.00	580.82	(280.82)	0.0%
025 Miscellaneous	300.00	580.82	(280.82)	0.0%
025 Miscellaneous	300.00	580.82	(280.82)	0.0%
Fund Revenues:	120,300.00	68,550.93	51,749.07	43.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.49	(2.49)	0.0%
025 Miscellaneous	0.00	2.49	(2.49)	0.0%
025 Miscellaneous	0.00	2.49	(2.49)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
000	100,000.00	24,435.69	75,564.31	75.6%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	27,022.37	72,977.63	73.0%
596 Capital Expenditures	100,000.00	27,022.37	72,977.63	73.0%
Fund Expenditures:	100,000.00	27,024.86	72,975.14	73.0%
Fund Excess/(Deficit):	20,300.00	41,526.07		

2018 BUDGET POSITION

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

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	67,970.15	42,029.85	38.2%
002 Taxes	110,000.00	67,970.15	42,029.85	38.2%
025 Miscellaneous				
001 Interest & Other Earnings	150.00	388.68	(238.68)	0.0%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	100.0%
025 Miscellaneous	50,150.00	388.68	49,761.32	99.2%
025 Miscellaneous	50,150.00	388.68	49,761.32	99.2%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	20,000.00	1,500.00	18,500.00	92.5%
030 Contributions / Donations Priv	20,000.00	1,500.00	18,500.00	92.5%
100 Grants				
105 State Grants	49,988.00	0.00	49,988.00	100.0%
100 Grants	49,988.00	0.00	49,988.00	100.0%
Fund Revenues:	230,138.00	69,858.83	160,279.17	69.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.68	(1.68)	0.0%
025 Miscellaneous	0.00	1.68	(1.68)	0.0%
025 Miscellaneous	0.00	1.68	(1.68)	0.0%
596 Capital Expenditures				
594 Capital Improvements	131,651.00	46,961.11	84,689.89	64.3%
596 Capital Expenditures	131,651.00	46,961.11	84,689.89	64.3%
Fund Expenditures:	131,651.00	46,962.79	84,688.21	64.3%
Fund Excess/(Deficit):	98,487.00	22,896.04		

2018 BUDGET POSITION

City Of College Place
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311 Street Improvement Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	500.00	416.20	83.80	16.8%
025 Miscellaneous	500.00	416.20	83.80	16.8%
025 Miscellaneous	500.00	416.20	83.80	16.8%

070 Interfund Transfers

070 Operating Transfers	501,864.00	0.00	501,864.00	100.0%
070 Interfund Transfers	501,864.00	0.00	501,864.00	100.0%

100 Grants

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

Fund Revenues:	2,117,626.00	416.20	2,117,209.80	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	1.88	23.12	92.5%
025 Miscellaneous	25.00	1.88	23.12	92.5%
025 Miscellaneous	25.00	1.88	23.12	92.5%

070 Interfund Transfers

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

542 Street Department

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

596 Capital Expenditures

000	30,000.00	43,193.22	(13,193.22)	0.0%
001 Capitalized Expenditures	1,846,171.00	49,657.47	1,796,513.53	97.3%
005 Planning & Design	0.00	0.00	0.00	100.0%
006 Storm Drainage	0.00	8,325.00	(8,325.00)	0.0%
594 Capital Improvements	1,876,171.00	101,175.69	1,774,995.31	94.6%
596 Capital Expenditures	1,876,171.00	101,175.69	1,774,995.31	94.6%

2018 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	1,876,196.00	101,177.57	1,775,018.43	94.6%
Fund Excess/(Deficit):	241,430.00	(100,761.37)		

2018 BUDGET POSITION

City Of College Place
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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	474.46	275.54	36.7%
025 Miscellaneous	750.00	474.46	275.54	36.7%
025 Miscellaneous	750.00	474.46	275.54	36.7%
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	50,750.00	474.46	50,275.54	99.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	100.00	2.12	97.88	97.9%
025 Miscellaneous	100.00	2.12	97.88	97.9%
025 Miscellaneous	100.00	2.12	97.88	97.9%
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	110,000.00	62,550.79	47,449.21	43.1%
596 Capital Expenditures	110,000.00	62,550.79	47,449.21	43.1%
Fund Expenditures:	110,100.00	62,552.91	47,547.09	43.2%
Fund Excess/(Deficit):	(59,350.00)	(62,078.45)		

2018 BUDGET POSITION

City Of College Place
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320 Equipment Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	1,341.20	(841.20)	0.0%
025 Miscellaneous	500.00	1,341.20	(841.20)	0.0%
070 Interfund Transfers				
070 Operating Transfers	446,120.00	228,060.00	218,060.00	48.9%
070 Interfund Transfers	446,120.00	228,060.00	218,060.00	48.9%
Fund Revenues:	446,620.00	229,401.20	217,218.80	48.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	5.80	(5.80)	0.0%
025 Miscellaneous	0.00	5.80	(5.80)	0.0%
521 Police Operations				
521 Law Enforcement	120,000.00	30,942.08	89,057.92	74.2%
521 Police Operations	120,000.00	30,942.08	89,057.92	74.2%
522 Fire Department				
522 Fire Control	100,000.00	95,087.22	4,912.78	4.9%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	100,000.00	95,087.22	4,912.78	4.9%
596 Capital Expenditures				
542 Road & Street Maintenance	4,000.00	0.00	4,000.00	100.0%
596 Capital Expenditures	4,000.00	0.00	4,000.00	100.0%
Fund Expenditures:	224,000.00	126,035.10	97,964.90	43.7%
Fund Excess/(Deficit):	222,620.00	103,366.10		

2018 BUDGET POSITION

City Of College Place
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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	50.00	97.44	(47.44)	0.0%
025 Miscellaneous	50.00	97.44	(47.44)	0.0%
025 Miscellaneous	50.00	97.44	(47.44)	0.0%

070 Interfund Transfers

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

100 Grants

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

107 Loan Proceeds

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

370 Capital Contributions

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

Fund Revenues:	85,050.00	97.44	84,952.56	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

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

2018 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	0.00	0.00	0.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	501,864.00	0.00	501,864.00	100.0%
070 Interfund Transfers	501,864.00	0.00	501,864.00	100.0%
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
542 Street Department				
543 Road & Street General Admin.	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	10,000.00	45,259.63	(35,259.63)	0.0%
594 Capital Improvements	10,000.00	45,259.63	(35,259.63)	0.0%
596 Capital Expenditures	10,000.00	45,259.63	(35,259.63)	0.0%
Fund Expenditures:	511,864.00	45,259.63	466,604.37	91.2%
Fund Excess/(Deficit):	(426,814.00)	(45,162.19)		

2018 BUDGET POSITION

City Of College Place
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340 Economic Development Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

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

070 Interfund Transfers

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

Fund Revenues:

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

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

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

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

Fund Expenditures:

	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):

	0.00	0.00
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2018 BUDGET POSITION

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400 Water Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	35,000.00	35,981.69	(981.69)	0.0%
004 Fines / Penalties / Charges	4,000.00	8,547.30	(4,547.30)	0.0%
009 Water	1,191,100.00	526,987.65	664,112.35	55.8%
006 Charges For Goods & Services	1,230,100.00	571,516.64	658,583.36	53.5%
006 Charges For Goods & Services	1,230,100.00	571,516.64	658,583.36	53.5%
012 Fines & Forfeits				
006 Charges For Goods & Services	18,000.00	7,210.82	10,789.18	59.9%
012 Fines & Forfeits	18,000.00	7,210.82	10,789.18	59.9%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,034.71	(1,534.71)	0.0%
002 Rents & Leases	19,044.00	9,522.00	9,522.00	50.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	20,544.00	12,556.71	7,987.29	38.9%
025 Miscellaneous	20,544.00	12,556.71	7,987.29	38.9%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
380 Non-Revenues				
080 Non-Revenues	500.00	1,000.00	(500.00)	0.0%
380 Non-Revenues	500.00	1,000.00	(500.00)	0.0%
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	9,266.60	(9,266.60)	0.0%
534 Water Utilities	0.00	9,266.60	(9,266.60)	0.0%

2018 BUDGET POSITION

City Of College Place
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400 Water Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	9,266.60	(9,266.60)	0.0%

Fund Revenues:	1,269,144.00	601,550.77	667,593.23	52.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	13.27	186.73	93.4%
025 Miscellaneous	200.00	13.27	186.73	93.4%
025 Miscellaneous	200.00	13.27	186.73	93.4%

070 Interfund Transfers

070 Operating Transfers	413,000.00	256,500.00	156,500.00	37.9%
070 Interfund Transfers	413,000.00	256,500.00	156,500.00	37.9%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

534 Water Department

515 Legal	2,000.00	330.00	1,670.00	83.5%
001 Administration / General	260,044.00	112,777.05	147,266.95	56.6%
002 Administrative/Planning	0.00	0.00	0.00	100.0%
003 Maintenance	432,564.00	187,852.31	244,711.69	56.6%
004 Operations / General	206,085.00	70,826.86	135,258.14	65.6%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	142,304.00	65,680.04	76,623.96	53.8%
534 Water Utilities	1,040,997.00	437,136.26	603,860.74	58.0%
002 Water Utilities	0.00	0.00	0.00	100.0%
003 Capital Outlay	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
534 Water Department	1,042,997.00	437,466.26	605,530.74	58.1%

580 Non-Expenditures

081 Non Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	0.00	0.00	0.00	100.0%

596 Capital Expenditures

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

2018 BUDGET POSITION

City Of College Place
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400 Water Fund			Months: 01 To: 06	
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,456,197.00	693,979.53	762,217.47	52.3%
Fund Excess/(Deficit):	(187,053.00)	(92,428.76)		

2018 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	1,846,000.00	1,076,900.73	769,099.27	41.7%
006 Charges For Goods & Services	1,846,000.00	1,076,900.73	769,099.27	41.7%
006 Charges For Goods & Services	1,846,000.00	1,076,900.73	769,099.27	41.7%
012 Fines & Forfeits				
006 Charges For Goods & Services	7,000.00	3,054.74	3,945.26	56.4%
012 Fines & Forfeits	7,000.00	3,054.74	3,945.26	56.4%
019 Physical Environment				
019 Physical Environment	0.00	1,036.34	(1,036.34)	0.0%
019 Physical Environment	0.00	1,036.34	(1,036.34)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,528.98	(1,528.98)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	106,725.45	(106,725.45)	0.0%
025 Miscellaneous	2,000.00	110,254.43	(108,254.43)	0.0%
025 Miscellaneous	2,000.00	110,254.43	(108,254.43)	0.0%
070 Interfund Transfers				
000	72,758.00	0.00	72,758.00	100.0%
070 Operating Transfers	72,758.00	0.00	72,758.00	100.0%
070 Interfund Transfers	72,758.00	0.00	72,758.00	100.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
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401 Wastewater Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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370 Capital Contributions

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

535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	1,927,758.00	1,191,246.24	736,511.76	38.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	14.97	185.03	92.5%
025 Miscellaneous	200.00	14.97	185.03	92.5%
025 Miscellaneous	200.00	14.97	185.03	92.5%

070 Interfund Transfers

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

535 Wastewater Department

515 Legal	2,500.00	0.00	2,500.00	100.0%
001 Administration / General	1,224,411.00	564,818.13	659,592.87	53.9%
002 Administration / Planning	80,000.00	25,369.64	54,630.36	68.3%
003 Maintenance	173,322.00	4,031.06	169,290.94	97.7%
004 Operations / General	72,418.00	27,077.56	45,340.44	62.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	171,305.00	76,877.40	94,427.60	55.1%
535 Wastewater Utilities	1,721,456.00	698,173.79	1,023,282.21	59.4%
535 Wastewater Department	1,723,956.00	698,173.79	1,025,782.21	59.5%

596 Capital Expenditures

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

597 Interfund Transfers

2018 BUDGET POSITION

City Of College Place
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401 Wastewater 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:	1,930,556.00	851,388.76	1,079,167.24	55.9%
Fund Excess/(Deficit):	(2,798.00)	339,857.48		

2018 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	140,000.00	124,000.00	16,000.00	11.4%
003 Permits & Licenses	140,000.00	124,000.00	16,000.00	11.4%
025 Miscellaneous				
000	300.00	1,880.10	(1,580.10)	0.0%
005 Other Miscellaneous Revenue	18,000.00	29,000.00	(11,000.00)	0.0%
025 Miscellaneous	18,300.00	30,880.10	(12,580.10)	0.0%
026 Rentals & Leases	70,000.00	0.00	70,000.00	100.0%
025 Miscellaneous	88,300.00	30,880.10	57,419.90	65.0%
070 Interfund Transfers				
070 Operating Transfers	313,000.00	156,500.00	156,500.00	50.0%
070 Interfund Transfers	313,000.00	156,500.00	156,500.00	50.0%
107 Loan Proceeds				
092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	100.0%
107 Loan Proceeds	4,143,558.00	0.00	4,143,558.00	100.0%
Fund Revenues:	4,684,858.00	311,380.10	4,373,477.90	93.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	7.99	62.01	88.6%
025 Miscellaneous	70.00	7.99	62.01	88.6%
025 Miscellaneous	70.00	7.99	62.01	88.6%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	3,968,650.00	42,400.52	3,926,249.48	98.9%
596 Capital Expenditures	3,968,650.00	42,400.52	3,926,249.48	98.9%
Fund Expenditures:	3,968,720.00	42,408.51	3,926,311.49	98.9%

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410 Water Capital Reserve Fund

Months: 01 To: 06

Fund Excess/(Deficit):	716,138.00	268,971.59
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411 Wastewater Capital Reserve Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	147,000.00	124,000.00	23,000.00	15.6%
003 Permits & Licenses	147,000.00	124,000.00	23,000.00	15.6%
025 Miscellaneous				
000	1,000.00	3,919.60	(2,919.60)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	3,919.60	(2,919.60)	0.0%
025 Miscellaneous	1,000.00	3,919.60	(2,919.60)	0.0%
070 Interfund Transfers				
070 Operating Transfers	267,836.00	153,200.00	114,636.00	42.8%
070 Interfund Transfers	267,836.00	153,200.00	114,636.00	42.8%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%
Fund Revenues:	415,836.00	281,119.60	134,716.40	32.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	16.90	33.10	66.2%
025 Miscellaneous	50.00	16.90	33.10	66.2%
025 Miscellaneous	50.00	16.90	33.10	66.2%
535 Wastewater Department				
594 Capital Improvements	0.00	674.45	(674.45)	0.0%
535 Wastewater Department	0.00	674.45	(674.45)	0.0%
596 Capital Expenditures				
005 Planning & Design	0.00	9,084.17	(9,084.17)	0.0%
009 Wastewater Utilities	818,000.00	78,780.54	739,219.46	90.4%
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	100.0%

2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	1,258,000.00	87,864.71	1,170,135.29	93.0%
596 Capital Expenditures	1,258,000.00	87,864.71	1,170,135.29	93.0%
Fund Expenditures:	1,258,050.00	88,556.06	1,169,493.94	93.0%
Fund Excess/(Deficit):	(842,214.00)	192,563.54		

2018 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	794,500.00	364,102.83	430,397.17	54.2%
006 Charges For Goods & Services	794,500.00	364,102.83	430,397.17	54.2%
025 Miscellaneous				
025 Miscellaneous	1,500.00	2,021.09	(521.09)	0.0%
025 Miscellaneous	1,500.00	2,021.09	(521.09)	0.0%
Fund Revenues:	796,000.00	366,123.92	429,876.08	54.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	8.86	16.14	64.6%
025 Miscellaneous	25.00	8.86	16.14	64.6%
070 Interfund Transfers				
070 Operating Transfers	134,194.00	0.00	134,194.00	100.0%
070 Interfund Transfers	134,194.00	0.00	134,194.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	503,626.29	129,585.71	20.5%
002 Interest & Other Debt Costs	3,741.00	3,740.42	0.58	0.0%
591 Interest & Debt Service	636,953.00	507,366.71	129,586.29	20.3%
590 Long Term Debt Payment/Interes	636,953.00	507,366.71	129,586.29	20.3%
Fund Expenditures:	771,172.00	507,375.57	263,796.43	34.2%
Fund Excess/(Deficit):	24,828.00	(141,251.65)		

2018 BUDGET POSITION

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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	825,000.00	414,364.61	410,635.39	49.8%
006 Charges For Goods & Services	825,000.00	414,364.61	410,635.39	49.8%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
000	2,500.00	5,190.42	(2,690.42)	0.0%
591 Interest & Debt Service	2,500.00	5,190.42	(2,690.42)	0.0%
590 Long Term Debt Payment/Interes	2,500.00	5,190.42	(2,690.42)	0.0%
Fund Revenues:	827,500.00	419,555.03	407,944.97	49.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	350.00	22.57	327.43	93.6%
025 Miscellaneous	350.00	22.57	327.43	93.6%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	612,335.00	422,549.71	189,785.29	31.0%
002 Interest & Other Debt Costs	53,720.00	20,706.96	33,013.04	61.5%
591 Interest & Debt Service	666,055.00	443,256.67	222,798.33	33.5%
590 Long Term Debt Payment/Interes	666,055.00	443,256.67	222,798.33	33.5%
Fund Expenditures:	969,875.00	746,749.24	223,125.76	23.0%
Fund Excess/(Deficit):	(142,375.00)	(327,194.21)		

2018 BUDGET POSITION

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425 Water & Sewer Revenue Bond Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	1,326.10	(1,316.10)	0.0%
025 Miscellaneous	10.00	1,326.10	(1,316.10)	0.0%
025 Miscellaneous	10.00	1,326.10	(1,316.10)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	10.00	1,326.10	(1,316.10)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.76	(5.76)	0.0%
025 Miscellaneous	0.00	5.76	(5.76)	0.0%
025 Miscellaneous	0.00	5.76	(5.76)	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	(174.25)	174.25	100.0%
591 Interest & Debt Service	0.00	(174.25)	174.25	100.0%
590 Long Term Debt Payment/Interes	0.00	(174.25)	174.25	100.0%
Fund Expenditures:	0.00	(168.49)	168.49	100.0%
Fund Excess/(Deficit):	10.00	1,494.59		

2018 BUDGET POSITION

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426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	314.03	(114.03)	0.0%
025 Miscellaneous	200.00	314.03	(114.03)	0.0%
025 Miscellaneous	200.00	314.03	(114.03)	0.0%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	303,670.00	303,784.03	(114.03)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.36	(1.36)	0.0%
025 Miscellaneous	0.00	1.36	(1.36)	0.0%
025 Miscellaneous	0.00	1.36	(1.36)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	176,288.00	0.00	176,288.00	100.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	100.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	100.0%
590 Long Term Debt Payment/Interes	303,470.00	0.00	303,470.00	100.0%
Fund Expenditures:	303,470.00	1.36	303,468.64	100.0%
Fund Excess/(Deficit):	200.00	303,782.67		

2018 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	105.29	(105.29)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	105.29	(105.29)	0.0%
025 Miscellaneous	0.00	105.29	(105.29)	0.0%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%
107 Loan Proceeds				
111 State Loans	4,500,000.00	0.00	4,500,000.00	100.0%
107 Loan Proceeds	4,500,000.00	0.00	4,500,000.00	100.0%
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	4,600,000.00	100,105.29	4,499,894.71	97.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.42	49.58	99.2%
025 Miscellaneous	50.00	0.42	49.58	99.2%
025 Miscellaneous	50.00	0.42	49.58	99.2%
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%
596 Capital Expenditures				
110 Federal Loans	0.00	0.00	0.00	100.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	100.0%
111 State Loans	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
594 Capital Improvements	4,500,000.00	76,506.72	4,423,493.28	98.3%
596 Capital Expenditures	4,500,000.00	76,506.72	4,423,493.28	98.3%

2018 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	4,500,050.00	76,507.14	4,423,542.86	98.3%
Fund Excess/(Deficit):	99,950.00	23,598.15		

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500 Equipment Rental & Replacement

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,496.39	3.61	0.2%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	1,496.39	3.61	0.2%
025 Miscellaneous	1,500.00	1,496.39	3.61	0.2%

070 Interfund Transfers

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

107 Loan Proceeds

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

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	324,410.00	59,753.39	264,656.61	81.6%
548 Equipment Rental & Replacement	324,410.00	59,753.39	264,656.61	81.6%

Fund Revenues:	325,910.00	61,249.78	264,660.22	81.2%
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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	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%
522 Fire Department	0.00	0.00	0.00	100.0%

542 Street Department

594 Capital Improvements	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	73,345.00	15,736.19	57,608.81	78.5%
002 Operations / General	245,440.00	112,668.35	132,771.65	54.1%
548 Equipment Rental & Replacement	318,785.00	128,404.54	190,380.46	59.7%
594 Capital Improvements	0.00	3,516.45	(3,516.45)	0.0%

2018 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Equipment Rental & Replacement	318,785.00	131,920.99	186,864.01	58.6%

596 Capital Expenditures

521 Law Enforcement	0.00	1,627.88	(1,627.88)	0.0%
560 Equipment Replacement	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	1,627.88	(1,627.88)	0.0%

Fund Expenditures:	318,785.00	133,548.87	185,236.13	58.1%
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Fund Excess/(Deficit):	7,125.00	(72,299.09)		
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2018 BUDGET POSITION

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625 Flexible Benefits Plan Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	13,000.00	7,383.22	5,616.78	43.2%
025 Miscellaneous	13,000.00	7,383.22	5,616.78	43.2%
Fund Revenues:	13,000.00	7,383.22	5,616.78	43.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	13,000.00	8,220.28	4,779.72	36.8%
516 Human Resources	13,000.00	8,220.28	4,779.72	36.8%
Fund Expenditures:	13,000.00	8,220.28	4,779.72	36.8%
Fund Excess/(Deficit):	0.00	(837.06)		

2018 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	3,269,386.88	46.9%	6,482,808.00	2,929,038.31	55%
012 Technology Reserve Fund	145,500.00	50,893.05	65.0%	98,250.00	78,283.25	20%
061 Employee Benefit Reserve Fund	25,500.00	1,021.15	96.0%	13,065.00	7,468.28	43%
100 Street Fund	659,800.00	441,225.51	33.1%	638,932.00	269,380.73	58%
120 Criminal Justice Fund	12,950.00	6,309.72	51.3%	16,697.00	5,774.48	65%
121 Forfeited Proceeds Fund	2,525.00	906.60	64.1%	12,505.00	11,261.08	10%
130 Hotel/Motel Tax	4,000.00	3,518.75	12.0%	0.00	0.06	0%
201 ULTGO Bond Fund	489,765.00	102,533.04	79.1%	489,750.00	102,225.00	79%
202 LTGO Bond Fund	52,031.00	52,031.92	0.0%	52,021.00	52,020.05	0%
235 Commercial Drive Bond Debt Se	140,684.00	141,029.58	0.0%	140,495.00	140,486.10	0%
301 Street Capital Contribution Fund	160,015.00	11,330.11	92.9%	85,000.00	0.00	100%
305 Capital Improvement Fund (REE	120,300.00	68,550.93	43.0%	100,000.00	27,024.86	73%
306 Capital Improvement Fund (REE	230,138.00	69,858.83	69.6%	131,651.00	46,962.79	64%
311 Street Improvement Fund	2,117,626.00	416.20	100.0%	1,876,196.00	101,177.57	95%
315 Facility Maintenance Reserve Fu	50,750.00	474.46	99.1%	110,100.00	62,552.91	43%
320 Equipment Reserve Fund	446,620.00	229,401.20	48.6%	224,000.00	126,035.10	44%
330 Economic Development Fund	85,050.00	97.44	99.9%	511,864.00	45,259.63	91%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,269,144.00	601,550.77	52.6%	1,456,197.00	693,979.53	52%
401 Wastewater Fund	1,927,758.00	1,191,246.24	38.2%	1,930,556.00	851,388.76	56%
410 Water Capital Reserve Fund	4,684,858.00	311,380.10	93.4%	3,968,720.00	42,408.51	99%
411 Wastewater Capital Reserve Fund	415,836.00	281,119.60	32.4%	1,258,050.00	88,556.06	93%
412 Wastewater Debt Service Fund	796,000.00	366,123.92	54.0%	771,172.00	507,375.57	34%
413 Water Capital Improvement Rese	827,500.00	419,555.03	49.3%	969,875.00	746,749.24	23%
425 Water & Sewer Revenue Bond Fi	10.00	1,326.10	0.0%	0.00	-168.49	100%
426 2007 Water/Sewer Bond Reserve	303,670.00	303,784.03	0.0%	303,470.00	1.36	100%
431 Water System Construction Fund	4,600,000.00	100,105.29	97.8%	4,500,050.00	76,507.14	98%
500 Equipment Rental & Replacemen	325,910.00	61,249.78	81.2%	318,785.00	133,548.87	58%
625 Flexible Benefits Plan Fund	13,000.00	7,383.22	43.2%	13,000.00	8,220.28	37%
	26,067,567.00	8,093,809.45	69.0%	26,473,209.00	7,153,517.03	73.0%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2018 To: 06/30/2018

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001 - Current Expense Fund

511 - Legislative

511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	269.68	Cake For B.Kelly's Retirement Party
Total 511 - Legislative		269.68	
Total 511 - Legislative		269.68	

513 - Executive

513 10 31 00 - Operating Supplies - Executive	Flashbay Inc	344.00	2GB Preloaded USB 2.0
513 10 42 00 - Communications	U S Post Office	6.70	CDBG Business Grant Application
513 10 43 00 - Travel Expense	Starbucks Coffee Company	7.58	Travel Meal - ICSC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Circle K	25.60	Travel Fuel - CERB Grant Presentation - M.Rizzitiello
513 10 43 00 - Travel Expense	Circle K	-0.26	Rebate On Fuel
513 10 43 00 - Travel Expense	76 Fuel Stations	25.99	Travel Fuel - CERB Grant Presentation - M.Rizzitiello
513 10 43 00 - Travel Expense	Las Vegas Monorail	29.00	Monorail - ICSC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Planet Hollywood Resort Spice Market Buff	28.13	Travel Meal - ICSC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Flamingo Hotel Hilton Grant Vacations Club	485.28	Travel Stay - ICSC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	McCarran Airport The Coffee Bean & Tea L	5.08	Travel Meal - ICSC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Nathans Famous	12.41	Travel Meal - ICSC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Las Vegas Convention Center	8.67	Travel Meal - ICSC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Whittle Sea Blue Cab	25.89	Travel Cab - ICSC Conference - M.Rizzitiello
Total 513 - Executive		1,004.07	
Total 513 - Executive		1,004.07	

514 - Finance Department

514 23 31 00 - Operating Supplies - Budgeting, Acc	Home Depot Credit Services	106.17	Blinds For Finance Window
Total 514 - Finance & Administration		106.17	
Total 514 - Finance Department		106.17	

520 - City Clerk/Records

514 30 43 00 - Travel	Chevron Corporation	37.77	Travel Fuel - NW Clerks Institute PD IV- L.Neissl
Total 520 - City Clerk/Records		37.77	
Total 520 - City Clerk/Records		37.77	

521 - Police Operations

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2018 To: 06/30/2018

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001 - Current Expense Fund**521 - Police Operations**

521 10 43 00 - Travel	The Davenport Hotel & Tower	436.86	Travel Stay & Parking - WASPL Conference - T.Tomaras
521 19 49 00 - Misc. Support Services	WA Assoc. of Public Records Officers	25.00	WAPRO Membership - M.Barr
521 21 31 00 - Operating Supplies - Investigation	Home Depot Credit Services	14.10	Drill Bit For Door Hole
521 21 31 01 - Office Supplies - Investigation	Webstaurant Store	58.98	Paper Towel Dispenser And Paper Towel Roll
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	133.70	Boots - D.Watkins 2018
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	31.84	Radio Holder - T.Cole
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	55.99	Rotating Sidebreak Scabbard - D.Watkins
521 22 20 01 - Benefits Uniforms Patrol	Full Source LLC	36.89	Safety Vest - T.Cole + One Extra
521 22 31 00 - Operating Supplies - Patrol	Blumenthal Uniforms	74.96	Radio Pieces For Patrol
521 22 31 00 - Operating Supplies - Patrol	Blumenthal Uniforms	109.98	Radio Pieces For Patrol
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	64.46	Cell Phone Case And Protector For D.Schmick & D.Watkins
521 40 31 00 - Operating Supplies - Training	Wal-Mart Stores, Inc	85.87	Canopy
521 40 31 00 - Operating Supplies - Training	Icom America Inc	13.41	Radio Channel Knob
521 40 43 00 - Travel Training	Chevron Corporation	30.20	Travel Fuel - NW Gang Training - T.Harris & J.Langlois
521 40 43 00 - Travel Training	Northern Quest Resort	204.38	Travel Stay - NW Gang Training - T.Harris & J.Langlois
521 40 49 01 - Registrations/Fees - Training Classes	Glock Inc.	250.00	Glock Professional Training
521 40 49 01 - Registrations/Fees - Training Classes	WSLEFIA	130.00	WSLEFIA Training
521 40 49 01 - Registrations/Fees - Training Classes	Northwest Gang Investigators	300.00	NW Gang Training Symposium Training - T.Harris & J.Langlois
Total 521 - Law Enforcement		2,056.62	
Total 521 - Police Operations		2,056.62	

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	DKE Decals	456.00	Window Decals
522 20 31 03 - Radios/Pagers - Parts & Supplies	49er Communications, Inc.	171.95	Antennas
522 20 31 03 - Radios/Pagers - Parts & Supplies	49er Communications, Inc.	591.45	Lapel Mics
522 20 31 03 - Radios/Pagers - Parts & Supplies	Battery Universe	61.71	Single Station Battery Charger
522 20 31 03 - Radios/Pagers - Parts & Supplies	Battery Universe	85.05	Belt Clips (Qty 6)
522 20 31 03 - Radios/Pagers - Parts & Supplies	PalmettoAntennas.com	54.51	Antennas
522 20 35 01 - Small Tools Vehicle	Napa Of Walla Walla	66.58	Towing Mirror
522 20 35 02 - Fire Mobilization - Sm Tools / Equip	The Supply Cache, Inc.	1,014.95	Wildland Helmets & Goggles (Qty 10 Each)
522 30 31 00 - Operating Supplies - Prevention / Inv	National Fire Protection Association	1,345.50	Annual Subscription To NFPA
522 45 42 00 - Communication	Postal Annex #397	24.19	FedEx Ground Shipping - IFSAC Certification WSP Fire Protection Bureau
522 45 42 00 - Communication	Postal Annex #397	31.55	FedEx 2 Day Shipping - ATTN: IFSAC Cert WSP Fire Protection Bureau

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

522 - Fire Department

Total 522 - Fire Control	3,903.44
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Total 522 - Fire Department	3,903.44
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524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	7.74	Keys
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	43.47	Temp Sensor For HVAC System
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	48.90	Temp Probe For HVAC System
Total 519 - Other General Gov Services		100.11	
524 20 31 01 - Office Supplies - Bldg. Inspection	Home Depot Credit Services	9.49	Staples And Tape
524 20 31 01 - Office Supplies - Bldg. Inspection	Amazon.com	19.06	Keyboard For CD Office
524 20 43 00 - Travel	Clarette's Restaurant	31.80	Travel Meal - Regional Breakfast Meeting - L.Bohlman

Total 524 - Building Inspection	60.35
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Total 524 - Building / Facilities / ISM	160.46
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532 - Public Works & Engineering

595 10 63 41 - Stormwater System Design Engineer	Chevron And Texaco Card Services	43.55	Travel Fuel - RE: Stormwater Meeting With DOE - R.Gordon & P.Hartwig
595 10 63 41 - Stormwater System Design Engineer	McDonald's	17.17	Travel Meal - RE: Stormwater Meeting With DOE - R.Gordon & P.Hartwig

Total 532 - Engineering	60.72
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Total 532 - Public Works & Engineering	60.72
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558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	Amazon.com	17.10	Keyboard For CD Office
558 60 31 01 - Office Supplies - Planning	Amazon.com	48.71	Keyboard And Mouse - J.Rickard
558 60 41 00 - Professional Services	Dropbox.com	107.81	Dropbox Renewal Fee (Tax Rate 8.9%)
558 70 49 00 - Economic Development - Miscellaneous	Flashbay Inc	25.00	2GB Preloaded USB 2.0 Shipping

Total 558 - Planning/Community Development	198.62
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Total 558 - Planning/Community Development	198.62
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573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Ev	Staples Credit Plan	20.46	Block Party Supplies - Brochure Holders
573 90 31 00 - Operating Supplies - Community Ev	Wal-Mart Stores, Inc	40.15	Block Party Supplies - Candy And Table Cloths

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Ev	Wal-Mart Stores, Inc	48.07	Table And Tape
573 90 31 00 - Operating Supplies - Community Ev	Wal-Mart Stores, Inc	21.67	Tape For FM Booths
573 90 31 00 - Operating Supplies - Community Ev	Wal-Mart Stores, Inc	16.27	Sun Wall Tent For Farmers Market
573 90 31 00 - Operating Supplies - Community Ev	Amazon.com	21.73	Paper For FM Books

Total 573 - Spectator & Community Events	168.35
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Total 573 - Spectator & Community Events	168.35
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Total 001 - Current Expense Fund

7,965.90

012 - Technology Reserve Fund

518 - Data Processing

594 18 64 01 - Machinery & Equipment - Technolo	Amazon.com	1,846.81	Fargo DTC1250e Printer - ID Badge Printer - S.Doering
594 18 64 01 - Machinery & Equipment - Technolo	Amazon.com	259.78	TSP143IIIU Thermal Receipt Printer For CD Admin Assistant
594 18 64 03 - Software / Software Update Purchas	Adobe Systems, Inc.	195.53	Adobe Purchase For CD Office
594 18 64 03 - Software / Software Update Purchas	Adobe Systems, Inc.	130.31	Adobe Purchase For CD Office
594 18 64 03 - Software / Software Update Purchas	Adobe Systems, Inc.	195.53	Adobe Purchase For CD Office - Credited Back
594 18 64 03 - Software / Software Update Purchas	Adobe Systems, Inc.	130.31	Adobe Purchase For CD Office - Credited Back
594 18 64 03 - Software / Software Update Purchas	Adobe Systems, Inc.	-195.53	Adobe Purchase For CD Office - Credit
594 18 64 03 - Software / Software Update Purchas	Adobe Systems, Inc.	-130.31	Adobe Purchase For CD Office - Credit

Total 594 - Capital Improvements	2,432.43
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Total 518 - Data Processing	2,432.43
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Total 012 - Technology Reserve Fund

2,432.43

100 - Street Fund

542 - Street Department

543 10 35 00 - Small Tools & Minor Equipment	Amazon.com	2.93	Keyboard For CD Office
543 10 42 00 - Communication	U S Post Office	6.70	CDBG Sidewalk Grant Application

Total 543 - Road & Street General Admin.	9.63
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Total 542 - Street Department	9.63
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TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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100 - Street Fund

Total 100 - Street Fund**9.63**

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	34.93	Lubricants, Fasteners For CD Cash Drawer
Total 594 - Capital Improvements		34.93	
Total 596 - Capital Expenditures		34.93	

Total 315 - Facility Maintenance Reserve Fund (CE)**34.93**

400 - Water Fund

534 - Water Department

534 10 35 00 - Small Tools/Equipment	Amazon.com	5.86	Keyboard For CD Office
534 10 43 00 - Travel	Great Wolf Lodge	174.89	Travel Stay Deposit - Fall Conference - P.Hartwig
534 10 43 00 - Travel	Olive Marketplace & Cafe	6.53	Travel Meal - Quarterly Directors Meeting
Total 534 - Water Utilities		187.28	
Total 534 - Water Department		187.28	

Total 400 - Water Fund**187.28**

401 - Wastewater Fund

535 - Wastewater Department

535 10 35 00 - Small Tools / Equipment	Amazon.com	2.44	Keyboard For CD Office
Total 535 - Wastewater Utilities		2.44	
Total 535 - Wastewater Department		2.44	

Total 401 - Wastewater Fund**2.44**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 35 00 - Small Tools / Equipment	Amazon.com	1.47	Keyboard For CD Office
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TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement	<u>1.47</u>	
Total 548 - Equipment Rental & Replacement	<u>1.47</u>	
Total 500 - Equipment Rental & Replacement		<u>1.47</u>
Report Total:		<u>10,634.08</u>

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	29.28	Weed Spray - City Hall
518 20 31 00 - Operating Supplies - Facilities	23.10	Grass Seed And Cultivator
518 20 31 00 - Operating Supplies - Facilities	17.33	Gel Grip Trowel & Cultivator

Total 519 - Other General Gov Services	69.71	
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Total 524 - Building / Facilities / ISM	69.71	
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576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	10.84	Shovel
576 80 31 00 - Operating Supplies - Parks	4.99	PVC Pipe Cement Glue
576 80 31 00 - Operating Supplies - Parks	15.20	Batteries
576 80 31 00 - Operating Supplies - Parks	11.92	PVC Pipe Cement Glue
576 80 31 00 - Operating Supplies - Parks	11.92	A&H Liquid Laundry Cleaner

Total 576 - Parks & Recreation	54.87	
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Total 576 - Parks & Recreation	54.87	
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Total 001 - Current Expense Fund		124.58
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100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	3.85	Pipe Coupling
542 30 31 00 - Operating Supplies - Traveled Way	60.79	Irrigation Supplies - Batteries
542 30 31 00 - Operating Supplies - Traveled Way	4.32	Makers
542 64 31 00 - Operating Supplies - Traffic Control	111.31	Electrical Tape And Wire
542 64 31 00 - Operating Supplies - Traffic Control	20.41	Traffic Counter Supplies - Masonary & Screws
542 70 31 00 - Operating Supplies - Roadside	29.25	Mason Line
542 70 31 00 - Operating Supplies - Roadside	19.53	Multi-use Sprayer For Diesel
542 70 31 00 - Operating Supplies - Roadside	9.28	Drip Tubing Hole Punch And Button Drippers

Total 542 - Road & Street Maintenance	258.74	
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Total 542 - Street Department	258.74	
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Total 100 - Street Fund		258.74
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400 - Water Fund

534 - Water Department

TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	14.64	Weed Spray
534 50 31 00 - Operating Supplies - Maintenance	17.28	Tape And Safety Glasses
534 50 31 00 - Operating Supplies - Maintenance	43.41	Safety Glasses
534 50 31 00 - Operating Supplies - Maintenance	33.65	Post Hole Digger And Hose Repair Mender
534 50 31 00 - Operating Supplies - Maintenance	65.15	Portable Connection Hoses (Qty 3)
534 50 31 00 - Operating Supplies - Maintenance	32.57	Fluorescent Lightbulbs & Charger
534 50 31 00 - Operating Supplies - Maintenance	10.87	Gloves
534 80 31 00 - Operating Supplies - General	15.51	Weed And Grass Killer Concentrate
534 80 31 00 - Operating Supplies - General	29.33	Wire For Well House

Total 534 - Water Utilities	262.41
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Total 534 - Water Department	262.41
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Total 400 - Water Fund	262.41
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	3.47	Hacksaw Blades
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Total 548 - Equipment Rental & Replacement	3.47
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Total 548 - Equipment Rental & Replacement	3.47
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Total 500 - Equipment Rental & Replacement	3.47
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Report Total:	649.20
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TOTALS FOR: Napa Of Walla Walla

City Of College Place
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	41.02	Mounting Bracket Steel
548 68 31 00 - Operating Supplies - General	41.02	Mounting Bracket Steel
548 68 31 00 - Operating Supplies - General	41.02	Mounting Bracket Steel
548 68 31 00 - Operating Supplies - General	17.96	Shop Supplies - Cleaner
548 68 31 00 - Operating Supplies - General	11.82	Oil Filter
548 68 31 00 - Operating Supplies - General	11.64	Connector
548 68 31 00 - Operating Supplies - General	11.64	Connector
548 68 31 00 - Operating Supplies - General	11.64	Connector
548 68 31 00 - Operating Supplies - General	10.76	Shop Supplies - Connector
548 68 31 00 - Operating Supplies - General	-21.78	Core Deposit From Invoice #853773
548 68 31 00 - Operating Supplies - General	144.74	Battery & Core Deposit
548 68 31 00 - Operating Supplies - General	-19.60	Core Deposit
548 68 31 00 - Operating Supplies - General	125.14	Battery & Core Deposit
548 68 31 00 - Operating Supplies - General	4.39	Circuit Breaker
548 68 31 00 - Operating Supplies - General	12.12	Fuel Filter
548 68 31 00 - Operating Supplies - General	90.16	Filler
548 68 31 00 - Operating Supplies - General	35.20	Filter Replacement
548 68 31 00 - Operating Supplies - General	5.24	Hydraulic Filter
548 68 31 00 - Operating Supplies - General	2.48	Fuel Filter
548 68 31 00 - Operating Supplies - General	12.38	Air Filter
548 68 31 00 - Operating Supplies - General	78.24	Air Filters
548 68 31 00 - Operating Supplies - General	11.99	Shop Supplies - Hose Protector
548 68 31 00 - Operating Supplies - General	8.96	Hose Protector
548 68 35 00 - Small Tools / Equipment	108.89	Shop Tool - Utility Stand
548 68 35 00 - Small Tools / Equipment	108.89	Shop Tools - Utility Stand

Total 548 - Equipment Rental & Replacement 905.96

Total 548 - Equipment Rental & Replacement 905.96

Total 500 - Equipment Rental & Replacement 905.96

Report Total: 905.96

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

06/01/2018 To: 06/30/2018

Time: 16:27:37 Date: 08/20/2018
Page: 1**001 - Current Expense Fund**

513 - Executive

513 10 31 01 - Office Supplies - Executive	22.90	City Hall General Office Supplies - Copy Paper
Total 513 - Executive	22.90	
Total 513 - Executive	22.90	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accour	30.73	City Hall General Office Supplies - Copy Paper
Total 514 - Finance & Administration	30.73	
Total 514 - Finance Department	30.73	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	19.82	City Hall General Office Supplies - Copy Paper
518 10 31 03 - Office Supplies - HR Wellness	4.77	HR Office Supplies - Post It Notes
Total 516 - Personnel	24.59	
Total 516 - Human Resources	24.59	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	9.86	City Hall General Office Supplies - Copy Paper
Total 520 - City Clerk/Records	9.86	
Total 520 - City Clerk/Records	9.86	

Total 001 - Current Expense Fund

88.08**100 - Street Fund**

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.74	City Hall General Office Supplies - Copy Paper
Total 543 - Road & Street General Admin.	1.74	
Total 542 - Street Department	1.74	

544 - Engineering

544 20 31 01 - Office Supplies - Engineering	6.64	City Hall General Office Supplies - Copy Paper
Total 544 - Engineering	6.64	

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

06/01/2018 To: 06/30/2018

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100 - Street Fund

544 - Engineering

Total 544 - Engineering

6.64

Total 100 - Street Fund

8.38

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration

8.49

City Hall General Office Supplies - Copy Paper

534 27 31 01 - Water Utilities - Office Supplies

34.21

City Hall General Office Supplies - Copy Paper

Total 534 - Water Utilities

42.70

Total 534 - Water Department

42.70

Total 400 - Water Fund

42.70

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration

6.47

City Hall General Office Supplies - Copy Paper

535 27 31 01 - Sewer Utilities - Office Supplies

33.04

City Hall General Office Supplies - Copy Paper

Total 535 - Wastewater Utilities

39.51

Total 535 - Wastewater Department

39.51

Total 401 - Wastewater Fund

39.51

Report Total:

178.67

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

511 - Legislative

511 60 31 01 - Office Supplies - Legislative	10.08	City Council Tabs - L.Neissl
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Total 511 - Legislative	10.08	
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Total 511 - Legislative	10.08	
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513 - Executive

513 10 31 01 - Office Supplies - Executive	1.00	City Hall General Office Supplies - Tissues
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Total 513 - Executive	1.00	
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Total 513 - Executive	1.00	
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514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accour	1.34	City Hall General Office Supplies - Tissues
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514 23 31 01 - Office Supplies - Budgeting, Accour	1.25	Accounts Payable Office Supplies - Key Ring
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514 23 31 01 - Office Supplies - Budgeting, Accour	51.43	Finance Director Office Supplies - Black & Magenta Toner
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Total 514 - Finance & Administration	54.02	
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Total 514 - Finance Department	54.02	
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516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.87	City Hall General Office Supplies - Tissues
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Total 516 - Personnel	0.87	
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Total 516 - Human Resources	0.87	
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520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	0.43	City Hall General Office Supplies - Tissues
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514 30 31 01 - Office Supplies - Records	16.53	Finance Director Office Supplies - Black & Magenta Toner
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Total 520 - City Clerk/Records	16.96	
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Total 520 - City Clerk/Records	16.96	
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521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	190.56	Paper Towels, Post It Notes, Tape
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521 19 31 01 - Office Supplies - Support Services	152.16	Hand Sanitizer
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521 19 31 01 - Office Supplies - Support Services	121.94	Folders
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001 - Current Expense Fund

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	49.98	Envelopes And Folders
Total 521 - Law Enforcement	514.64	
Total 521 - Police Operations	514.64	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	4.02	Larry Office Supplies - Highlighters
Total 519 - Other General Gov Services	4.02	
524 20 31 01 - Office Supplies - Bldg. Inspection	12.71	Community Development Admin Assistant Office Supplies - Clock & Highlighters
524 20 31 01 - Office Supplies - Bldg. Inspection	14.11	Scott Hall Office Supplies - Pens
524 20 31 01 - Office Supplies - Bldg. Inspection	8.04	Larry Office Supplies - Highlighters
Total 524 - Building Inspection	34.86	
Total 524 - Building / Facilities / ISM	38.88	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	19.01	Jon Rickard Office Supplies - Phone Rest
558 60 31 01 - Office Supplies - Planning	11.40	Community Development Admin Assistant Office Supplies - Clock & Highlighters
Total 558 - Planning/Community Development	30.41	
Total 558 - Planning/Community Development	30.41	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administration	1.32	Paul Hartwig Office Supplies - Highlighters
Total 576 - Parks & Recreation	1.32	
Total 576 - Parks & Recreation	1.32	

Total 001 - Current Expense Fund

668.18

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	4.02	Larry Office Supplies - Highlighters
Total 518 - Data Processing Services	4.02	

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012 - Technology Reserve Fund

518 - Data Processing

Total 518 - Data Processing	4.02
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Total 012 - Technology Reserve Fund

4.02

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.07	City Hall General Office Supplies - Tissues
543 10 31 01 - Office Supplies - Administration	1.95	Community Development Admin Assistant Office Supplies - Clock & Highlighters
543 10 31 01 - Office Supplies - Administration	2.99	Paul Hartwig Office Supplies - Highlighters
Total 543 - Road & Street General Admin.	5.01	
Total 542 - Street Department	5.01	

Total 100 - Street Fund

5.01

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	0.37	City Hall General Office Supplies - Tissues
534 10 31 01 - Office Supplies - Administration	3.91	Community Development Admin Assistant Office Supplies - Clock & Highlighters
534 10 31 01 - Office Supplies - Administration	4.66	Paul Hartwig Office Supplies - Highlighters
534 27 31 01 - Water Utilities - Office Supplies	1.49	City Hall General Office Supplies - Tissues
534 27 31 01 - Water Utilities - Office Supplies	0.52	Accounts Payable Office Supplies - Key Ring
534 27 31 01 - Water Utilities - Office Supplies	55.10	Finance Director Office Supplies - Black & Magenta Toner
534 50 31 00 - Operating Supplies - Maintenance	15.33	Gloves - K.Wolpert
Total 534 - Water Utilities	81.38	
Total 534 - Water Department	81.38	

Total 400 - Water Fund

81.38

401 - Wastewater Fund

535 - Wastewater Department

TOTALS FOR: Quill Corporation

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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.28	City Hall General Office Supplies - Tissues
535 10 31 01 - Office Supplies - Administration	1.63	Community Development Admin Assistant Office Supplies - Clock & Highlighters
535 10 31 01 - Office Supplies - Administration	1.67	Paul Hartwig Office Supplies - Highlighters
535 27 31 01 - Sewer Utilities - Office Supplies	1.75	City Hall General Office Supplies - Tissues
535 27 31 01 - Sewer Utilities - Office Supplies	0.39	Accounts Payable Office Supplies - Key Ring
535 27 31 01 - Sewer Utilities - Office Supplies	60.62	Finance Director Office Supplies - Black & Magenta Toner
535 50 31 00 - Operating Supplies - Maintenance	3.14	Gloves - K.Wolpert
Total 535 - Wastewater Utilities	69.48	
Total 535 - Wastewater Department	69.48	

Total 401 - Wastewater Fund

69.48

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administr:	0.98	Community Development Admin Assistant Office Supplies - Clock & Highlighters
548 70 31 01 - Office Supplies - ER&R Administr:	1.31	Paul Hartwig Office Supplies - Highlighters
Total 548 - Equipment Rental & Replacement	2.29	
Total 548 - Equipment Rental & Replacement	2.29	

Total 500 - Equipment Rental & Replacement

2.29

Report Total:

830.36

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001 - Current Expense Fund

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	96.64	HR Office Supplies - Smead Folders
518 10 31 01 - Office Supplies - HR Administration	-20.82	HR Office Supplies - Smead Folders
518 10 31 01 - Office Supplies - HR Administration	-7.44	HR Office Supplies - Smead Folders

Total 516 - Personnel	68.38	
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Total 516 - Human Resources	68.38	
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524 - Building / Facilities / ISM

524 20 31 01 - Office Supplies - Bldg. Inspection	30.73	Community Development Admin Assistance Office Supplies - Dymo Label Printer
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Total 524 - Building Inspection	30.73	
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Total 524 - Building / Facilities / ISM	30.73	
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558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	27.58	Community Development Admin Assistance Office Supplies - Dymo Label Printer
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Total 558 - Planning/Community Development	27.58	
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Total 558 - Planning/Community Development	27.58	
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Total 001 - Current Expense Fund		126.69
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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	11.59	HR Office Supplies - Smead Folders
543 10 31 01 - Office Supplies - Administration	-2.50	HR Office Supplies - Smead Folders
543 10 31 01 - Office Supplies - Administration	-0.89	HR Office Supplies - Smead Folders
543 10 31 01 - Office Supplies - Administration	4.73	Community Development Admin Assistance Office Supplies - Dymo Label Printer

Total 543 - Road & Street General Admin.	12.93	
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Total 542 - Street Department	12.93	
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Total 100 - Street Fund		12.93
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400 - Water Fund

TOTALS FOR: Staples Credit Plan

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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	20.20	HR Office Supplies - Smead Folders
534 10 31 01 - Office Supplies - Administration	-4.35	HR Office Supplies - Smead Folders
534 10 31 01 - Office Supplies - Administration	-1.55	HR Office Supplies - Smead Folders
534 10 31 01 - Office Supplies - Administration	9.46	Community Development Admin Assistance Office Supplies - Dymo Label Printer

Total 534 - Water Utilities	23.76
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Total 534 - Water Department	23.76
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Total 400 - Water Fund	23.76
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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	8.90	HR Office Supplies - Smead Folders
535 10 31 01 - Office Supplies - Administration	-1.92	HR Office Supplies - Smead Folders
535 10 31 01 - Office Supplies - Administration	-0.68	HR Office Supplies - Smead Folders
535 10 31 01 - Office Supplies - Administration	3.94	Community Development Admin Assistance Office Supplies - Dymo Label Printer

Total 535 - Wastewater Utilities	10.24
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Total 535 - Wastewater Department	10.24
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Total 401 - Wastewater Fund	10.24
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administr:	3.96	HR Office Supplies - Smead Folders
548 70 31 01 - Office Supplies - ER&R Administr:	-0.85	HR Office Supplies - Smead Folders
548 70 31 01 - Office Supplies - ER&R Administr:	-0.31	HR Office Supplies - Smead Folders
548 70 31 01 - Office Supplies - ER&R Administr:	2.36	Community Development Admin Assistance Office Supplies - Dymo Label Printer

Total 548 - Equipment Rental & Replacement	5.16
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Total 548 - Equipment Rental & Replacement	5.16
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Total 500 - Equipment Rental & Replacement	5.16
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