

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.

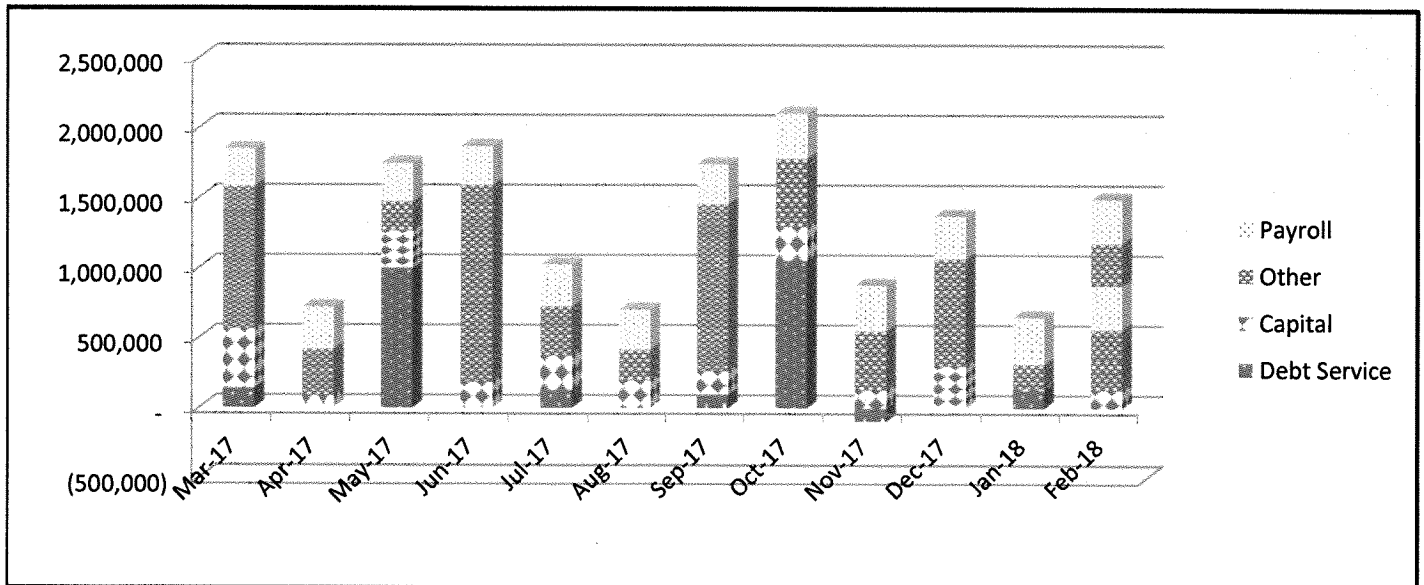
City of College Place

Monthly Expenditure Analysis

Mar-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Feb-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
Apr-17	299,863	329,762	88,886	-	718,511
Mar-17	265,262	1,019,332	422,091	140,484	1,847,168

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



Other Detail - Significant Expenditures and Related Party Transactions

Interfund Transfers	Q1 General	\$	405,030
Interfund Transfers	Q1 ER&R O&M		59,753
Interfund Transfers	Q1 ER&R Replacement		163,880
Related Party Transactions: None		\$	-
Total Other Detail		\$	628,663

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1313	03/05/2018	Claims	12	EFT	Juan Ponce Angel	910.17	February 2018 Volunteer Firefighter Stipend
1314	03/05/2018	Claims	12	EFT	Jeff A. Casali	27.58	February 2018 Volunteer Firefighter Stipend
1315	03/05/2018	Claims	12	EFT	Randall J Chamberlain	220.65	February 2018 Volunteer Firefighter Stipend
1316	03/05/2018	Claims	12	EFT	Nathan Dobkins	661.94	February 2018 Volunteer Firefighter Stipend
1317	03/05/2018	Claims	12	EFT	Patrick John Evensen	55.16	February 2018 Volunteer Firefighter Stipend
1318	03/05/2018	Claims	12	EFT	Richard Guse	41.37	February 2018 Volunteer Firefighter Stipend
1319	03/05/2018	Claims	12	EFT	Scott Alan Hanson	34.48	February 2018 Volunteer Firefighter Stipend
1320	03/05/2018	Claims	12	EFT	Jim D. Hays	27.58	February 2018 Volunteer Firefighter Stipend
1321	03/05/2018	Claims	12	EFT	Edward L Higginbotham II	510.24	February 2018 Volunteer Firefighter Stipend
1322	03/05/2018	Claims	12	EFT	Nattilie Jackson	330.97	February 2018 Volunteer Firefighter Stipend
1323	03/05/2018	Claims	12	EFT	Jason James	455.08	February 2018 Volunteer Firefighter Stipend
1324	03/05/2018	Claims	12	EFT	William P. Kelly	6.90	February 2018 Volunteer Firefighter Stipend
1325	03/05/2018	Claims	12	EFT	Jacob LeBaron	1,323.87	February 2018 Volunteer Firefighter Stipend
1326	03/05/2018	Claims	12	EFT	Isaac Gilbert Long	13.80	February 2018 Volunteer Firefighter Stipend
1327	03/05/2018	Claims	12	EFT	Sean Thomas Cash Martin	399.92	February 2018 Volunteer Firefighter Stipend
1328	03/05/2018	Claims	12	EFT	Ally M Newton	358.55	February 2018 Volunteer Firefighter Stipend
1329	03/05/2018	Claims	12	EFT	Victor Franz Paolino	20.69	February 2018 Volunteer Firefighter Stipend
1330	03/05/2018	Claims	12	EFT	Grant Parfitt	930.85	February 2018 Volunteer Firefighter Stipend
1331	03/05/2018	Claims	12	EFT	Billie Paul	255.12	February 2018 Volunteer Firefighter Stipend
1332	03/05/2018	Claims	12	EFT	Charles Jeremy Phelps	1,103.23	February 2018 Volunteer Firefighter Stipend
1333	03/05/2018	Claims	12	EFT	Antonin R. Rosales	103.42	February 2018 Volunteer Firefighter Stipend
1334	03/05/2018	Claims	12	EFT	Wyatt Royce	365.44	February 2018 Volunteer Firefighter Stipend
1335	03/05/2018	Claims	12	EFT	Carl W Sorrels	34.48	February 2018 Volunteer Firefighter Stipend
1336	03/05/2018	Claims	12	EFT	Eric Vivian	386.13	February 2018 Volunteer Firefighter Stipend
1337	03/05/2018	Claims	12	EFT	Christian J Welch	117.22	February 2018 Volunteer Firefighter Stipend
1338	03/05/2018	Claims	12	EFT	Troy J Williams	41.37	February 2018 Volunteer Firefighter Stipend
1339	03/05/2018	Claims	12	EFT	Neosha K. Zabel-Guse	13.79	February 2018 Volunteer Firefighter Stipend
1353	03/05/2018	Payroll	12	EFT	M. Wade Antle	3,271.97	
1354	03/05/2018	Payroll	12	EFT	Marianne K Barr	3,215.67	
1355	03/05/2018	Payroll	12	EFT	Amy L Belknap	542.08	
1356	03/05/2018	Payroll	12	EFT	Robert D Benfield	3,967.38	
1357	03/05/2018	Payroll	12	EFT	George R Bennett	950.57	
1358	03/05/2018	Payroll	12	EFT	Jerry L Bobbitt	345.93	
1359	03/05/2018	Payroll	12	EFT	Larry R Bohlman	3,752.40	
1361	03/05/2018	Payroll	12	EFT	John Albert Boose	2,551.91	
1362	03/05/2018	Payroll	12	EFT	Randall J Chamberlain	2,962.27	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1363	03/05/2018	Payroll	12	EFT	DaShari D Cinnamon	1,942.68	
1364	03/05/2018	Payroll	12	EFT	Michael A Cleveland	345.93	
1365	03/05/2018	Payroll	12	EFT	Harvey R Crowder	1,028.54	
1366	03/05/2018	Payroll	12	EFT	Salvador M Diaz	2,465.21	
1367	03/05/2018	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
1368	03/05/2018	Payroll	12	EFT	Shawn Doering	2,231.08	
1369	03/05/2018	Payroll	12	EFT	Charles Omer Drury	3,533.90	
1370	03/05/2018	Payroll	12	EFT	Jimmy Duede	3,856.00	
1371	03/05/2018	Payroll	12	EFT	Brian R Fortin	4,248.66	
1372	03/05/2018	Payroll	12	EFT	Jeffrey R Goodson	3,092.82	
1373	03/05/2018	Payroll	12	EFT	Robert D Gordon	4,307.49	
1374	03/05/2018	Payroll	12	EFT	Travis B Grove	1,511.45	
1375	03/05/2018	Payroll	12	EFT	Scott W Hall	3,767.38	
1376	03/05/2018	Payroll	12	EFT	Bruce G Haney	2,085.43	
1377	03/05/2018	Payroll	12	EFT	Steven M Harris	2,514.05	
1378	03/05/2018	Payroll	12	EFT	Tanner M Harris	3,878.21	
1379	03/05/2018	Payroll	12	EFT	Paul Hartwig	6,011.05	
1380	03/05/2018	Payroll	12	EFT	Michael C Holden	1,492.00	
1381	03/05/2018	Payroll	12	EFT	William P Kelly	3,425.89	
1382	03/05/2018	Payroll	12	EFT	Sarah K Killgore	3,826.49	
1383	03/05/2018	Payroll	12	EFT	Joseph T Langlois	2,205.08	
1384	03/05/2018	Payroll	12	EFT	Roger W Maidment	3,838.88	
1385	03/05/2018	Payroll	12	EFT	Kenneth A Martin	2,174.15	
1386	03/05/2018	Payroll	12	EFT	Jacqueline Kaye Miller	2,301.84	
1387	03/05/2018	Payroll	12	EFT	Lisa R Neissl	2,284.24	
1388	03/05/2018	Payroll	12	EFT	Marge M Nyhagen	345.93	
1389	03/05/2018	Payroll	12	EFT	Alan J Parker	2,512.67	
1390	03/05/2018	Payroll	12	EFT	Loren D Peterson	345.93	
1391	03/05/2018	Payroll	12	EFT	James R Reese	2,856.67	
1392	03/05/2018	Payroll	12	EFT	Jonathan Rickard	5,967.42	
1393	03/05/2018	Payroll	12	EFT	Michael J Rizzitiello	4,021.18	
1394	03/05/2018	Payroll	12	EFT	Heather M. Schermann	345.93	
1395	03/05/2018	Payroll	12	EFT	Dylan E Schmick	1,639.20	
1396	03/05/2018	Payroll	12	EFT	Melodie A Selby	345.93	
1397	03/05/2018	Payroll	12	EFT	Troy E Tomaras	6,317.48	
1398	03/05/2018	Payroll	12	EFT	Daniel I Watkins	1,681.61	
1399	03/05/2018	Payroll	12	EFT	David W Winter	4,634.74	
1400	03/05/2018	Payroll	12	EFT	Kevin E Wolpert	2,524.18	
1464	03/05/2018	Payroll	12	EFT	American Family Life Ins	1,350.64	Pay Cycle(s) 03/05/2018 To 03/05/2018 - AFLAC-Post Tax; Pay Cycle(s) 03/05/2018 To 03/05/2018 - AFLAC-Pre Tax
1465	03/05/2018	Payroll	12	EFT	Association Of Washington Cities	47,745.06	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Health First-250; Pay Cycle(s) 03/05/2018 To 03/05/2018 - AWC Life-Emp; Pay Cycle(s) 03/05/2018 To 03/05/2018 - AWC Life-Dep; Pay Cycle(s) 03/05/2018 To 03/05/2018
1466	03/05/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	47,793.46	941 Deposit for Pay Cycle(s) 03/05/2018 - 03/05/2018
1467	03/05/2018	Payroll	12	EFT	Mass Mutual	3,580.22	Pay Cycle(s) 03/05/2018 To 03/05/2018 - 457 Def Comp; Pay Cycle(s) 03/05/2018 To 03/05/2018 - Hartford Loan Repayment
1468	03/05/2018	Payroll	12	EFT	Oregon Department Of Revenue	677.00	Pay Cycle(s) for OR Tax03/05/2018 - 03/05/2018

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1469	03/05/2018	Payroll	12	EFT	State Of Washington	35,108.23	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Leoff 2; Pay Cycle(s) 03/05/2018 To 03/05/2018 - Pers 1; Pay Cycle(s) 03/05/2018 To 03/05/2018 - Pers 2; Pay Cycle(s) 03/05/2018 To 03/05/2018 - Pers 3; Pay Cyc
1470	03/05/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,288.00	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Teamsters Dental; Pay Cycle(s) 03/05/2018 To 03/05/2018 - Teamsters Medical; Pay Cycle(s) 03/05/2018 To 03/05/2018 - Teamsters Time Loss; Pay Cycle(s) 03/05/201
1634	03/15/2018	Payroll	12	EFT	M. Wade Antle	200.00	
1635	03/15/2018	Payroll	12	EFT	Larry R Bohlman	1,500.00	
1636	03/15/2018	Payroll	12	EFT	John Albert Boose	1,500.00	
1637	03/15/2018	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
1638	03/15/2018	Payroll	12	EFT	Salvador M Diaz	1,400.00	
1639	03/15/2018	Payroll	12	EFT	Shawn Doering	1,000.00	
1640	03/15/2018	Payroll	12	EFT	Jeffrey R Goodson	250.00	
1641	03/15/2018	Payroll	12	EFT	Robert D Gordon	2,000.00	
1642	03/15/2018	Payroll	12	EFT	Travis B Grove	1,250.00	
1643	03/15/2018	Payroll	12	EFT	Bruce G Haney	700.00	
1644	03/15/2018	Payroll	12	EFT	Steven M Harris	1,400.00	
1645	03/15/2018	Payroll	12	EFT	Paul Hartwig	300.00	
1646	03/15/2018	Payroll	12	EFT	Michael C Holden	800.00	
1647	03/15/2018	Payroll	12	EFT	William P Kelly	300.00	
1648	03/15/2018	Payroll	12	EFT	Sarah K Killgore	2,100.00	
1649	03/15/2018	Payroll	12	EFT	Joseph T Langlois	1,400.00	
1650	03/15/2018	Payroll	12	EFT	Kenneth A Martin	400.00	
1651	03/15/2018	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
1652	03/15/2018	Payroll	12	EFT	Lisa R Neissl	1,600.00	
1653	03/15/2018	Payroll	12	EFT	Alan J Parker	1,500.00	
1654	03/15/2018	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
1655	03/15/2018	Payroll	12	EFT	Dylan E Schmick	1,300.00	
1656	03/15/2018	Payroll	12	EFT	Daniel I Watkins	1,300.00	
1657	03/15/2018	Payroll	12	EFT	David W Winter	1,000.00	
1728	03/19/2018	Payroll	12	EFT	State Of Washington	1,040.68	2017 Non-LEOFF Payment
1800	03/19/2018	Claims	12	EFT	WA St. Dept Of Licensing	18.00	CPL; CG0000001 - 2018073
1801	03/21/2018	Claims	12	EFT	WA St. Dept Of Licensing	21.00	CPL; CG0000002 - 2018075
2395	03/05/2018	Claims	12	EFT	Xpress Solutions, Inc.	575.05	March 2018 Xpress Bill Pay Fees
2396	03/05/2018	Claims	12	EFT	Paymentech	1,288.17	Paymentech Fees - CCD 5887152 - General Payments
2397	03/05/2018	Claims	12	EFT	Paymentech	910.84	Paymentech Fees - CCD 5887130 - Utility Payments
1360	03/05/2018	Payroll	12	51776	Gary E Bolster	3,865.76	
1471	03/05/2018	Payroll	12	51777	AWC Life Insurance	123.52	Account: 101182 Pay Cycle(s) 03/05/2018 To 03/05/2018 - Life Insurance
1472	03/05/2018	Payroll	12	51778	City Of College Place	1,278.34	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Flex Spending
1473	03/05/2018	Payroll	12	51779	Fraternal Order Of Police	60.00	Steve Harris, William Kelly Pay Cycle(s) 03/05/2018 To 03/05/2018 - Fraternal Order Of Police
1474	03/05/2018	Payroll	12	51780	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 03/05/2018 To 03/05/2018 - IAFF Local 4203

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1475	03/05/2018	Payroll	12	51781	Roger Maidment C/o CPPD Emp Donations	72.50	Pay Cycle(s) 03/05/2018 To 03/05/2018 - CP Police Fund
1476	03/05/2018	Payroll	12	51782	Social Security Administration	200.00	Claim # 535709754A Pay Cycle(s) 03/05/2018 To 03/05/2018 - Wage Garnishment
1477	03/05/2018	Payroll	12	51783	Teamsters - Police	640.00	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Union Dues - Police
1478	03/05/2018	Payroll	12	51784	Teamsters - Public Employees	595.00	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Union Dues - PW
1479	03/05/2018	Payroll	12	51785	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 03/05/2018 To 03/05/2018 - WSCFF Emp Ben Trust
1480	03/05/2018	Payroll	12	51786	Collection Bureau of Walla Walla, Inc	666.47	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Writ Of Garnishment
1481	03/05/2018	Payroll	12	51787	Washington State Support Registry	1,113.07	Pay Cycle(s) 03/05/2018 To 03/05/2018 - Office Of Support Enf.
1428	03/05/2018	Claims	12	78030	APGN Inc.	34,895.00	Core Replacement For Blower #1; Core Replacement For Blower #1
1526	03/10/2018	Claims	12	78031	American Water Works Assn	221.00	Membership Renewal
1527	03/10/2018	Claims	12	78032	Banner Bank	140,483.73	Loan Pmt 72085215 - Commercial Drive
1528	03/10/2018	Claims	12	78033	City Of College Place-General	1,841.00	Monthly Services
1529	03/10/2018	Claims	12	78034	Bill Kelly	16.87	Reimburse Uniform Cleaning Expense
1530	03/10/2018	Claims	12	78035	Roger Maidment	102.22	Reimburse Travel Expense
1531	03/10/2018	Claims	12	78036	Heather Schermann	75.23	Travel Expense - Good Roads Executive Board Meeting
1532	03/10/2018	Claims	12	78037	Stewarts Dry Cleaners	117.60	Uniform Cleaning Services
1533	03/10/2018	Claims	12	78038	WA St. Dept Of Licensing	180.00	CPL;F210681; CPL;F210682; CPL;F210675; CPL;F210690; CPL;F210689; CPL;F210691; CPL;F210695; CPL;F210683; CPL;F210685; CPL;F210680
1534	03/10/2018	Claims	12	78039	WA St. Dept Of Licensing		Incorrect amount from DOL
1535	03/10/2018	Claims	12	78040	Walla Walla County Auditor	19,788.19	4th Quarter 2017 District Court Expenses
1536	03/10/2018	Claims	12	78041	Walla Walla County Auditor	7,131.50	CP Share - Election Cost - 2017 Indirect Election Cost
1593	03/09/2018	Claims	12	78042	WA St. Dept Of Licensing	1,131.40	Vehicle License Fee For New Detective Vehicle
1708	03/16/2018	Claims	12	78043	Tanner M Harris	300.00	Reimbursement For Boot Expense
1753	03/19/2018	Claims	12	78044	Walla Walla County Auditor	34.00	Lien Release Fee - Acct 6288
1827	03/23/2018	Claims	12	78045	MK Custom Creations & Repairs	1,500.00	Remodel Community Development Office - Partial Payment Draw
1847	03/25/2018	Claims	12	78046	American Public Works Assn	380.00	2018 Membership
1848	03/25/2018	Claims	12	78047	City Of College Place	603.90	Replenish Travel Advance Account
1849	03/25/2018	Claims	12	78048	Joseph T Langlois	300.00	Reimbursement For Boot Expense
1850	03/25/2018	Claims	12	78049	Total Comfort Solutions, LLC	12,610.00	HVAC Replacement
1851	03/25/2018	Claims	12	78050	WA St. Dept Of Licensing	90.00	CPL;F210700; CPL;F210698; CPL;F210693; CPL;F210694; CPL;F210678

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1845	03/25/2018	Claims	12	E78051	Pacific Power & Light	14,085.09	Monthly Services; Monthly Services
1846	03/25/2018	Claims	12	E78052	WA St. Dept Of Revenue	11,526.95	Written From Use Tax Report; February 2018 Excise Tax
1883	03/26/2018	Claims	12	E78053	Pacific Power & Light	216.20	Monthly Services
1884	03/26/2018	Claims	12	78054	Postmaster	791.32	Utility Billing Bulk Mailing Postage - April 2018 Statements
1941	03/30/2018	Claims	12	78055	Banner Bank Credit Cards	8,773.29	9343CH; 9384CH; 9400CH; 9418CH; 9426CH; 9434FD; 9442FD; 9467PD; 9475PD; 9483PW; 6162LB; 3241FD; 9040PD
1538	03/10/2018	Claims	12	100150	Anderson-Perry & Associates, Inc.	13,222.44	663-132 - 4th St & Academy Way Final Design
1539	03/10/2018	Claims	12	100151	Azavar Audit Solutions	17.68	Local Government Audit Program Contingency Payment
1540	03/10/2018	Claims	12	100152	Blue Mountain Humane Society	833.34	February 2018 Animal Services
1541	03/10/2018	Claims	12	100153	CH2M Hill OMI	84,389.25	WWTP Operations, Maintenance & Management For March 2018
1542	03/10/2018	Claims	12	100154	CI Shred	22.58	City Hall Shred Bin
1543	03/10/2018	Claims	12	100155	Calico Copy	423.12	Copy & Scan Services; Copy & Scan Services
1544	03/10/2018	Claims	12	100156	Cascade Earth Sciences, LTD.	299.25	2018 ICMP
1545	03/10/2018	Claims	12	100157	Cascade Natural Gas Corporation	1,580.80	Monthly Services
1546	03/10/2018	Claims	12	100158	Centurylink Communications LLC	798.02	Monthly Services; Monthly Services
1547	03/10/2018	Claims	12	100159	Columbia Rural Electric	1,006.16	Monthly Services
1548	03/10/2018	Claims	12	100160	Crown Paper & Janitorial Supply Inc	60.33	Supplies
1549	03/10/2018	Claims	12	100161	Dayl Graves Inc.	13.68	Parts
1550	03/10/2018	Claims	12	100162	FCS Group	535.00	Wastewater Rate Study
1551	03/10/2018	Claims	12	100163	GHA Technologies, Inc.	13,755.04	GFI Software Maintenance Agreement / Technical Support Renewal & New Licenses; Microsoft Office 2016 Licenses
1552	03/10/2018	Claims	12	100164	Graphic Apparel	18.48	PD Jumpsuit
1553	03/10/2018	Claims	12	100165	HDJ, A Division of PBS	1,832.25	Central College Place Planning Study; C Street, Damson, NE Cedar Ave Project Engineering
1554	03/10/2018	Claims	12	100166	Home Depot Credit Services	1,501.60	
1555	03/10/2018	Claims	12	100167	KIE Supply Corporation	12.04	Supplies
1556	03/10/2018	Claims	12	100168	Keller Associates, Inc.	581.25	CARS Claim Support
1557	03/10/2018	Claims	12	100169	Kilmer's Auto Parts, Inc.	209.60	Parts; Parts; Return; Parts
1558	03/10/2018	Claims	12	100170	L&G Ranch Supply Inc. - Acct # 270	31.04	Tools
1559	03/10/2018	Claims	12	100171	Les Schwab Tire Center - CP	911.42	Tire Service; Tire Service; Tire Service; Tire Service
1560	03/10/2018	Claims	12	100172	Gary N. McLean	4,037.50	The Village At Fort WW - Planned Unit Development Application
1561	03/10/2018	Claims	12	100173	Municipal Code Corporation	280.00	Municipal Code Supplement 7, Update 2
1562	03/10/2018	Claims	12	100174	Napa Of Walla Walla	1,850.51	
1563	03/10/2018	Claims	12	100175	One Call Concepts Inc.	39.59	Utility Notifications For February 2018
1564	03/10/2018	Claims	12	100176	Outwest Printing	327.38	Fold / Stuff Utility Statements For March 2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1565	03/10/2018	Claims	12	100177	Pepsi Cola Bottling of Walla Walla	79.75	Water - CH; Water - PW Shops; Water - PD
1566	03/10/2018	Claims	12	100178	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
1567	03/10/2018	Claims	12	100179	Port Of Walla Walla	1,000.00	State Representation - February 2018
1568	03/10/2018	Claims	12	100180	Postal Annex #397	66.36	Shipping Services; Shipping Services
1569	03/10/2018	Claims	12	100181	Quality Petroleum Products, Inc.	3,778.48	Fuel; Fuel; Fuel
1570	03/10/2018	Claims	12	100182	RH2 Engineering, Inc.	6,248.10	Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation
1571	03/10/2018	Claims	12	100183	Rosenberg Law Office	765.00	Indigent Defense Services For January 2018
1572	03/10/2018	Claims	12	100184	Shoreline Community College Foundation	595.00	2018 VMMC Registration - J.Goodson
1573	03/10/2018	Claims	12	100185	Snap On Tools - Dan's Tool Truck	114.68	Tools
1574	03/10/2018	Claims	12	100186	Tietan Dental Team	105.00	Dental Expens - Dennis Lepiane
1575	03/10/2018	Claims	12	100187	USA Blue Book (Cust #480684)	69.90	Supplies
1576	03/10/2018	Claims	12	100188	Verizon Wireless	1,600.40	Monthly Services
1577	03/10/2018	Claims	12	100189	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - February 2018
1578	03/10/2018	Claims	12	100190	WA St. Dept Of Ecology	300.00	Water Right Change/Transfer Application Fees
1579	03/10/2018	Claims	12	100191	WA St. Dept Of Enterprise Services	12,250.00	2012 Ford Escape
1580	03/10/2018	Claims	12	100192	WA St. Dept Of Licensing	36.00	CPL;F210687; CPL;F210686
1581	03/10/2018	Claims	12	100193	WA St. University	250.00	College Avenue Design Guidelines
1582	03/10/2018	Claims	12	100194	WETRC	650.00	Registration - W.Antle; Registration - M.Holden
1583	03/10/2018	Claims	12	100195	Walla Walla City of	317.58	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 Charg
1584	03/10/2018	Claims	12	100196	Walla Walla Builder's Supply	636.39	Door For PD; Windows For PD
1585	03/10/2018	Claims	12	100197	Walla Walla County Treasurer	97.91	Mill Creek Flood Assessment; Mill Creek Flood Assessment; Mill Creek Flood Assessment; 2018 Weed Control, Mill Creek Flood, Dist #14 Drinking Water
1586	03/10/2018	Claims	12	100198	William L Neve Water Right Solutions, LLC	1,437.50	Broetje Water Right Transfer
1587	03/10/2018	Claims	12	100199	Webcheck, Inc	127.18	February 2018 Webcheck Services
1588	03/10/2018	Claims	12	100200	Western States Equipment Co.	81.91	Parts; Parts
1677	03/15/2018	Claims	12	100201	John & Becky Baerg	229.97	58700.00 - 805 SEDate Ave
1678	03/15/2018	Claims	12	100202	Lutz Binus	7.25	4600.00 - 26 SE12th St 26-28
1679	03/15/2018	Claims	12	100203	Michael & Ashley Blasy	217.09	381.00 - 1321 SWRiparian Ct
1680	03/15/2018	Claims	12	100204	Charles & Jennifer Detwiler	114.38	62400.00 - 805 SEMarine Dr
1681	03/15/2018	Claims	12	100205	EMO Advisors, Inc #	49.54	2016.00 - 347 NEKingwood Pl

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1682	03/15/2018	Claims	12	100206	Hayden Homes LLC	232.20	619.00 - 1319 SWVirginia St
1683	03/15/2018	Claims	12	100207	KBM Enterprises LLC #	137.18	2002.00 - 308 NEFernwood Pl
1684	03/15/2018	Claims	12	100208	Viola Lenz	151.83	9350.00 - 906 SWBade Ave
1685	03/15/2018	Claims	12	100209	Robert & Corina Neher	231.12	428.00 - 1272 SWCarver St
1686	03/15/2018	Claims	12	100210	Outback Fire Apparatus, Inc	85,495.00	Fire Department Vehicle
1687	03/15/2018	Claims	12	100211	Pahlisch Homes Inc	255.50	684.00 - 640 SEWhimbrel Loop; 684.00 - 640 SEWhimbrel Loop
1688	03/15/2018	Claims	12	100212	Carol Perry Living Trust	259.81	25950.00 - 604 SE12th St
1689	03/15/2018	Claims	12	100213	Delvin & Sara Peterson	259.81	38300.00 - 24 NETremont Dr
1690	03/15/2018	Claims	12	100214	Brent & Heather Scully +	119.69	35250.00 - 316 NCollege Ave
1691	03/15/2018	Claims	12	100215	Dorita Tessier	180.11	6500.00 - 219 SW12th St
1692	03/15/2018	Claims	12	100216	Walla Walla Union Bulletin	1,359.30	February 2018 Publications
1852	03/25/2018	Claims	12	100217	Abadan Tri-Cities	85.30	FD Copy Machine Maintenance
1853	03/25/2018	Claims	12	100218	Association Of Washington Cities	125.00	Elected Officials Essentials 2018 - H.Schermann
1854	03/25/2018	Claims	12	100219	Blumenthal Uniforms	2,939.33	PD Vests - R.Maidment & R.Benfield; PD Jacket - D.Watkins; PD Shirt - T.Tomaras; Radio Holder - J.Langlois; Replace Broken Equipment - A.Parker; Badges; Handgun Clearing Barrel
1855	03/25/2018	Claims	12	100220	Columbia Soft Corporation	390.00	Document Locator Set Up - Professional Services
1856	03/25/2018	Claims	12	100221	Connell Oil, Inc	490.24	Supplies
1857	03/25/2018	Claims	12	100222	Core & Main LP	87.58	Parts
1858	03/25/2018	Claims	12	100223	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For March 2018
1859	03/25/2018	Claims	12	100224	Corwin Ford - Tri Cities	186.44	Parts; Parts; Service
1860	03/25/2018	Claims	12	100225	Crown Paper & Janitorial Supply Inc	185.55	FD Supplies
1861	03/25/2018	Claims	12	100226	InterMountain Education Service District	4,293.35	Dell OptiPlex 7050 SFF Desktop & Adapter
1862	03/25/2018	Claims	12	100227	J-U-B Engineers, Inc.	5,338.53	2018 NPDES Permit Assitance; WWTP Influent Flume
1863	03/25/2018	Claims	12	100228	Kilmer's Auto Parts, Inc.	46.80	Parts
1864	03/25/2018	Claims	12	100229	L N Curtis & Sons	37.13	FD Supplies
1865	03/25/2018	Claims	12	100230	Lawson Products Inc.	176.31	Supplies
1866	03/25/2018	Claims	12	100231	McLoughlin & Eardley Corporation	1,209.18	Equipment For Fire Department Vehicle
1867	03/25/2018	Claims	12	100232	OXARC Inc	43.55	Supplies
1868	03/25/2018	Claims	12	100233	Office Depot (Acct #43716457)	175.80	Supplies
1869	03/25/2018	Claims	12	100234	Quill Corporation	74.72	PD Supplies
1870	03/25/2018	Claims	12	100235	Staples Credit Plan	110.29	Supplies; Supplies
1871	03/25/2018	Claims	12	100236	Sun Rental Center	47.92	Rental
1872	03/25/2018	Claims	12	100237	Telquist McMillen Clare PLLC	4,335.00	Prosecuting Attorney Services - February 2018; February 2018 Legal Services - Flat Fee Contract; February 2018 Legal Services - Hourly
1873	03/25/2018	Claims	12	100238	WA St. Dept Of Transportation	2,373.56	Signal Maintenance
1874	03/25/2018	Claims	12	100239	WA St. Patrol, Accounts Receivable	84.00	February 2018 Background Checks

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1875	03/25/2018	Claims	12	100240	Walla Walla City of	209.21	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
1876	03/25/2018	Claims	12	100241	Walla Walla Clinic, Inc	445.00	Pre-employment Physical - P. Evensen; Pre-employment Physical - P. Evensen
1877	03/25/2018	Claims	12	100242	Walla Walla County Corrections Dept	1,368.37	February 2018 Jail Services
1878	03/25/2018	Claims	12	100243	Walla Walla Union Bulletin	171.60	1yr Subscription 2018, Acct No. 307706
1879	03/25/2018	Claims	12	100244	Walla Walla University	50.00	Special Event Fee Reimbursement
1880	03/25/2018	Claims	12	100245	Walla Walla Valley Chamber Of Commerce	1,000.00	Small Business Development Center
1881	03/25/2018	Claims	12	100246	The Wesley Group	2,747.42	Labor Relations
1942	03/30/2018	Claims	12	E100247	ACOM Solutions	1.00	V-Card / ACH Test
1450	03/06/2018	Claims	14	1824	Tanner M Harris	88.00	Mock Scenes At WCJTC, Burien WA
1451	03/06/2018	Claims	14	1825	Joseph T Langlois	88.00	Mock Scenes At WCJTC, Burien WA
1452	03/06/2018	Claims	14	1826	Troy E Tomaras	61.00	Active Shooter Preparedness Workshop-Pullman
1453	03/06/2018	Claims	14	1827	Lisa Neissl	94.25	Annual WMCA Conference-Pasco
1454	03/06/2018	Claims	14	1828	Shawn Doering	183.78	AWC Healthy Workplace Summit-Lynnwood
1724	03/19/2018	Claims	14	1829	Alan J Parker	69.00	Legacy Of Leadership Conference-Leavenworth
1725	03/19/2018	Claims	14	1830	Robert Benfield	69.00	Legacy Of Leadership Conference-Leavenworth
1726	03/19/2018	Claims	14	1831	Jeff Goodson	87.00	Fleet Management And Technical Training-Edmonds
1908	03/27/2018	Claims	14	1832	Lisa Neissl	66.51	PRA Essentials Plus Training, Pasco
2388	03/06/2018	Claims	15	EFT	Navia Benefit Solutions	35.00	Health Care FSA Disbursement 2/23/18 - 3/2/18
2389	03/12/2018	Claims	15	EFT	Navia Benefit Solutions	45.65	FSA Participation Fees 2/1/18 - 2/28/18
2390	03/13/2018	Claims	15	EFT	Navia Benefit Solutions	134.46	Health Care FSA Disbursement 3/9/18
2391	03/13/2018	Claims	15	EFT	Navia Benefit Solutions	1,357.17	Health Care FSA Disbursement 3/2/18 - 3/9/18
2392	03/20/2018	Claims	15	EFT	Navia Benefit Solutions	160.32	Health Care FSA Disbursement 3/9/18 - 3/16/18
2393	03/27/2018	Claims	15	EFT	Navia Benefit Solutions	67.23	Health Care FSA Disbursement 3/23/18
2394	03/27/2018	Claims	15	EFT	Navia Benefit Solutions	240.22	Health Care FSA Disbursement 3/16/18 - 3/23/18
						50.00	025 Miscellaneous
						1,151.54	081 Non Expenditures
						11,427.23	511 Legislative
						22,953.19	512 Municipal Court
						11,485.91	513 Executive
						8,772.00	514 Finance & Administration
						4,233.75	515 Legal
						8,886.76	516 Personnel
						45.65	517 Employee Benefit Program

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			519		Other General Gov Services	8,229.93	
			520		City Clerk/Records	6,348.02	
			521		Law Enforcement	129,135.21	
			522		Fire Control	19,161.52	
			523		Detention & Correction	1,368.37	
			524		Building Inspection	13,762.24	
			526		Emergency Medical Services	19,744.67	
			539		Animal Control	833.34	
			558		Planning/Community Development	24,251.22	
			573		Spectator & Community Events	12.87	
			576		Parks & Recreation	9,640.68	
			581		Non-Expenditures	-1,281.30	
		001			Current Expense Fund	300,212.80	
			518		Data Processing Services	397.72	
			594		Capital Improvements	18,204.39	
		012			Technology Reserve Fund	18,602.11	
			518		Data Processing Services	736.64	
		061			Employee Benefit Reserve Fund	736.64	
			532		Engineering	4,411.64	
			542		Road & Street Maintenance	25,580.30	
			543		Road & Street General Admin.	3,788.58	
		100			Street Fund	33,780.52	
			521		Law Enforcement	940.51	
		120			Criminal Justice Fund	940.51	
			521		Law Enforcement	1,162.37	
		121			Forfeited Proceeds Fund	1,162.37	
			591		Interest & Debt Service	140,483.73	
		235			Commercial Drive Bond Debt Service Fund	140,483.73	
			594		Capital Improvements	1,606.25	
		306			Capital Improvement Fund (REET 2)	1,606.25	
			594		Capital Improvements	13,580.28	
		311			Street Improvement Fund	13,580.28	
			594		Capital Improvements	14,939.87	
		315			Facility Maintenance Reserve Fund (CE)	14,939.87	
			521		Law Enforcement	13,381.40	
			522		Fire Control	85,495.00	
		320			Equipment Reserve Fund	98,876.40	
			594		Capital Improvements	637.50	
		330			Economic Development Fund	637.50	
			006		Charges For Goods & Services	531.27	
			515		Legal	45.00	
			534		Water Utilities	60,813.22	
		400			Water Fund	61,389.49	
			006		Charges For Goods & Services	1,643.34	

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			535		Wastewater Utilities	110,145.90	
		401			Wastewater Fund	111,789.24	
			594		Capital Improvements	7,244.97	
		410			Water Capital Reserve Fund	7,244.97	
			594		Capital Improvements	35,834.52	
		411			Wastewater Capital Reserve Fund	35,834.52	
			006		Charges For Goods & Services	124.49	
		412			Wastewater Debt Service Fund	124.49	
			006		Charges For Goods & Services	146.38	
		413			Water Capital Improvement Reserve Fund	146.38	
			594		Capital Improvements	791.75	
		431			Water System Construction Fund	791.75	
			548		Equipment Rental & Replacement	20,660.89	
		500			Equipment Rental & Replacement	20,660.89	
			041		Employee Benefits	1,994.40	
		625			Flexible Benefits Plan Fund	1,994.40	
						Claims:	551,973.73
						Payroll:	313,561.38
* Transaction Has Mixed Revenue And Expense Accounts						865,535.11	

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

City Administrator:  Finance Director: 

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

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,247,796.73	363,712.61	734,519.76	1,876,989.58	18,175.79	4.47	-4,962.10	1,890,207.74
012 Technology Reserve Fund	239,984.67	151.15	18,602.88	221,532.94	4,449.35	0.00	0.00	225,982.29
061 Employee Benefit Reserve Fund	265,489.06	167.22	737.49	264,918.79	0.00	0.00	0.00	264,918.79
100 Street Fund	107,133.14	21,620.22	47,332.26	81,421.10	2,715.41	0.00	-150.00	83,986.51
120 Criminal Justice Fund	30,607.43	19.27	940.61	29,686.09	0.00	0.00	0.00	29,686.09
121 Forfeited Proceeds Fund	12,444.51	134.97	11,162.41	1,417.07	0.00	0.00	-10.83	1,406.24
130 Hotel/Motel Tax	3,407.10	283.16	0.01	3,690.25	0.00	0.00	0.00	3,690.25
201 ULTGO Bond Fund	15,123.44	102,525.36		117,648.80	0.00	0.00	0.00	117,648.80
202 LTGO Bond Fund	51,977.02	52,022.24		103,999.26	0.00	0.00	0.00	103,999.26
235 Commercial Drive Bond Debt Service Fund	141,587.83	140,573.18	140,484.19	141,676.82	0.00	0.00	0.00	141,676.82
301 Street Capital Contribution Fund	27,359.24	1.08		27,360.32	0.00	0.00	0.00	27,360.32
305 Capital Improvement Fund (REET)	147,905.21	6,648.74	0.48	154,553.47	0.00	0.00	0.00	154,553.47
306 Capital Improvement Fund (REET 2)	95,981.63	6,624.47	1,606.60	100,999.50	0.00	0.00	0.00	100,999.50
311 Street Improvement Fund	116,255.13	64.80	13,580.61	102,739.32	0.00	0.00	0.00	102,739.32
315 Facility Maintenance Reserve Fund (CE)	122,634.44	77.24	14,940.26	107,771.42	0.00	0.00	0.00	107,771.42
320 Equipment Reserve Fund	337,449.34	119,242.54	98,877.49	357,814.39	0.00	0.00	0.00	357,814.39
330 Economic Development Fund	395,395.43	45.00	637.50	394,802.93	56.25	0.00	0.00	394,859.18
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	806,458.71	100,442.73	148,581.37	758,320.07	2,092.22	0.00	-3,177.40	757,234.89
401 Wastewater Fund	858,133.15	298,151.50	193,160.95	963,123.70	6,470.85	0.00	-6,952.48	962,642.07
410 Water Capital Reserve Fund	438,634.01	90,526.26	7,246.38	521,913.89	0.00	0.00	-3,500.00	518,413.89
411 Wastewater Capital Reserve Fund	984,860.37	89,220.30	35,837.69	1,038,242.98	931.10	0.00	-3,500.00	1,035,674.08
412 Wastewater Debt Service Fund	544,818.54	61,963.96	1.75	606,780.75	100.69	0.00	-1,920.87	604,960.57
413 Water Capital Improvement Reserve Fund	1,393,231.15	73,251.81	4.48	1,466,478.48	102.06	0.00	-1,985.75	1,464,594.79
425 Water & Sewer Revenue Bond Fund	344,095.58	216.73	1.11	344,311.20	0.00	0.00	0.00	344,311.20
426 2007 Water/Sewer Bond Reserve Fund	81,493.97	51.33	0.26	81,545.04	0.00	0.00	0.00	81,545.04
431 Water System Construction Fund	40,239.39	25.35	791.88	39,472.86	0.00	0.00	0.00	39,472.86
500 Equipment Rental & Replacement	137,366.86	59,873.54	20,661.35	176,579.05	2,096.54	0.00	0.00	178,675.59
625 Flexible Benefits Plan Fund	6,871.90	1,278.34	1,994.40	6,155.84	0.00	0.00	0.00	6,155.84

TREASURERS REPORT

Fund Totals

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	9,994,799.84	1,588,915.10	1,491,704.17	10,092,010.77	37,190.26	4.47	-26,159.43	10,103,046.07

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Account Totals

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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	2,403,644.93	1,552,625.84	1,467,179.07	2,489,091.70	-26,159.43	37,067.73	2,500,000.00
14	14 Banner #2221 Travel Adv	1,396.10	603.90	806.54	1,193.46	0.00	127.00	1,320.46
15	15 Banner #2025 Flex Spend	6,723.60	1,323.99	2,040.05	6,007.54	0.00	0.00	6,007.54
16	16 Banner #2229 Public Funds A	2,296,007.80	595,158.69	589,561.34	2,301,605.15	0.00	0.00	2,301,605.15
17	17 Banner #2123 Dev Escrow Acc	7,796.27	8.60	0.00	7,804.87	0.00	0.00	7,804.87
19	19 Banner #7426 Pub Funds Inv	500,000.00	692.33	692.33	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,034.92	11,325.40	0.00	27,360.32	0.00	0.00	27,360.32
22	22 Banner #6210 CARS Project	348,254.20	42.94	0.00	348,297.14	0.00	0.00	348,297.14
23	23 Banner #5412 CARS Money Mkt	57,352.99	2.06	10,122.85	47,232.20	0.00	0.00	47,232.20
Total Cash:		5,638,360.81	2,161,783.75	2,070,402.18	5,729,742.38	-26,159.43	37,194.73	5,740,777.68
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,356,439.03	5,859.92	30.56	4,362,268.39	0.00	0.00	4,362,268.39
Total Investments:		4,356,439.03	5,859.92	30.56	4,362,268.39	0.00	0.00	4,362,268.39
		9,994,799.84	2,167,643.67	2,070,432.74	10,092,010.77	-26,159.43	37,194.73	10,103,046.07

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,031,007.00		1,386.83	1,386.83	165,209.89	867,183.94
012 000 Technology Reserve Fund	110,074.84		148.06	148.06	7,872.94	102,349.96
061 000 Employee Benefit Reserve Fund	121,773.06	458.55	163.80	622.35	0.85	122,394.56
100 000 Street Fund	49,139.24		66.10	66.10	11,588.15	37,617.19
120 000 Criminal Justice Fund	14,038.85		18.88	18.88	342.52	13,715.21
121 000 Forfeited Proceeds Fund	5,707.98		7.68	7.68	5,060.96	654.70
130 000 Hotel/Motel Tax	1,562.75	140.07	2.10	142.17	0.01	1,704.91
235 000 Commercial Drive Bond Debt Service Fund	64,942.72	426.18	87.36	513.54	0.46	65,455.80
305 000 Capital Improvemnt Fund (REET)	67,840.35	3,473.80	91.25	3,565.05	0.48	71,404.92
306 000 Capital Improvement Fund (REET 2)	50,399.46		67.79	67.79	3,804.69	46,662.56
311 000 Street Improvement Fund	46,948.12	455.43	63.15	518.58	0.33	47,466.37
315 000 Facility Maintenance Reserve Fund (CE)	56,249.29		75.66	75.66	6,533.71	49,791.24
320 000 Equipment Reserve Fund	154,779.40	10,326.55	208.20	10,534.75	1.09	165,313.06
400 000 Water Fund	369,890.52		497.55	497.55	20,038.24	350,349.83
401 000 Wastewater Fund	393,560.45	50,883.65	529.38	51,413.03	2.76	444,970.72
410 000 Water Equipment Reserve Fund	201,190.23	39,668.88	270.62	39,939.50	1.41	241,128.32
411 000 Wastewater Equip Reserve Fund	451,730.32	27,341.64	607.63	27,949.27	3.17	479,676.42
412 000 Wastewater Debt Service Fund	249,894.37	30,108.72	336.14	30,444.86	1.75	280,337.48
413 000 Water Capital Reserve Fund	639,039.57	37,629.92	859.58	38,489.50	4.48	677,524.59
425 000 Water & Sewer Revenue Bond Fund	157,827.86	1,035.43	212.30	1,247.73	1.11	159,074.48
426 000 2007 Water/Sewer Bond Reserve Fund	37,379.20	245.23	50.28	295.51	0.26	37,674.45
431 000 Water System Construction Fund	18,456.78		24.83	24.83	244.84	18,236.77
500 000 Equipment Rental & Replacement	63,006.67	18,489.95	84.75	18,574.70	0.46	81,580.91
4 - Acct#00410 LGIP	4,356,439.03	220,684.00	5,859.92	226,543.92	220,714.56	4,362,268.39

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

03/01/2018 To: 03/31/2018

Time: 15:06:20 Date: 05/17/2018
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	4,356,439.03	220,684.00	5,859.92	226,543.92	220,714.56	4,362,268.39

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

03/01/2018 To: 03/31/2018

Time: 15:06:20 Date: 05/17/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,031,007.00		1,386.83	1,386.83	165,209.89	867,183.94	1,009,805.64
012 Technology Reserve Fund	110,074.84		148.06	148.06	7,872.94	102,349.96	119,182.98
061 Employee Benefit Reserve Fund	121,773.06	458.55	163.80	622.35	0.85	122,394.56	142,524.23
100 Street Fund	49,139.24		66.10	66.10	11,588.15	37,617.19	43,803.91
120 Criminal Justice Fund	14,038.85		18.88	18.88	342.52	13,715.21	15,970.88
121 Forfeited Proceeds Fund	5,707.98		7.68	7.68	5,060.96	654.70	762.37
130 Hotel/Motel Tax	1,562.75	140.07	2.10	142.17	0.01	1,704.91	1,985.34
201 ULTGO Bond Fund						0.00	117,648.80
202 LTGO Bond Fund						0.00	103,999.26
235 Commercial Drive Bond Debt Service Fund	64,942.72	426.18	87.36	513.54	0.46	65,455.80	76,221.02
301 Street Capital Contribution Fund						0.00	27,360.32
305 Capital Improvement Fund (REET)	67,840.35	3,473.80	91.25	3,565.05	0.48	71,404.92	83,148.55
306 Capital Improvement Fund (REET 2)	50,399.46		67.79	67.79	3,804.69	46,662.56	54,336.94
311 Street Improvement Fund	46,948.12	455.43	63.15	518.58	0.33	47,466.37	55,272.95
315 Facility Maintenance Reserve Fund (CE)	56,249.29		75.66	75.66	6,533.71	49,791.24	57,980.18
320 Equipment Reserve Fund	154,779.40	10,326.55	208.20	10,534.75	1.09	165,313.06	192,501.33
330 Economic Development Fund						0.00	394,802.93
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	369,890.52		497.55	497.55	20,038.24	350,349.83	407,970.24
401 Wastewater Fund	393,560.45	50,883.65	529.38	51,413.03	2.76	444,970.72	518,152.98
410 Water Capital Reserve Fund	201,190.23	39,668.88	270.62	39,939.50	1.41	241,128.32	280,785.57
411 Wastewater Capital Reserve Fund	451,730.32	27,341.64	607.63	27,949.27	3.17	479,676.42	558,566.56
412 Wastewater Debt Service Fund	249,894.37	30,108.72	336.14	30,444.86	1.75	280,337.48	326,443.27
413 Water Capital Improvement Reserve Fund	639,039.57	37,629.92	859.58	38,489.50	4.48	677,524.59	788,953.89
425 Water & Sewer Revenue Bond Fund	157,827.86	1,035.43	212.30	1,247.73	1.11	159,074.48	185,236.72
426 2007 Water/Sewer Bond Reserve Fund	37,379.20	245.23	50.28	295.51	0.26	37,674.45	43,870.59
431 Water System Construction Fund	18,456.78		24.83	24.83	244.84	18,236.77	21,236.09
500 Equipment Rental & Replacement	63,006.67	18,489.95	84.75	18,574.70	0.46	81,580.91	94,998.14
625 Flexible Benefits Plan Fund						0.00	6,155.84
	4,356,439.03	220,684.00	5,859.92	226,543.92	220,714.56	4,362,268.39	5,729,742.38

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

10,092,010.77

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										\$1,168,934
12	Technology Reserve Fund	156	143	151										450
61	Employee Benefit Reserve Fund	157	144	167										468
100	Street Fund	16,592	18,006	21,620										56,218
120	Criminal Justice Fund	3,114	17	19										3,150
121	Forfeited Proceeds Fund	421	7	135										563
130	Hotel/Motel Tax	258	750	283										1,291
201	ULTGO Bond Fund	0	0	102,525										102,526
202	99 South End Bond Fund	1	1	52,022										52,025
235	Commercial Drive Bond Debt Service Fund	83	77	140,573										140,733
301	Street Capital Contribution Fund	11,325	1	1										11,327
305	Capital Improvement Fund (REET)	16,466	7,555	6,649										30,670
306	Capital Improvement Fund (REET 2)	16,442	7,533	6,624										30,600
311	Street Improvement Fund	89	78	65										232
315	Facility Maintenance Reserve Fund (CE)	94	86	77										257
320	Equipment Reserve Fund	198	182	119,243										119,623
330	Economic Development Fund	3	2	45										50
340	Economic Development Reserve Fund	-	-	-										-
400	Water Fund	81,182	93,803	100,443										275,428
401	Wastewater Fund	169,914	178,669	298,152										646,735
410	Water Capital Reserve Fund	14,246	14,234	90,526										119,007
411	Wastewater Capital Reserve Fund	14,566	14,528	89,220										118,315
412	Wastewater Debt Service Fund	63,518	59,342	61,964										184,824
413	Water Capital Improvement Reserve Fund	68,219	69,097	73,252										210,568
425	Water & Sewer Revenue Bond Fund	202	186	217										605
426	2007 Water/Sewer Bond Reserve Fund	48	44	51										143
431	Water System Construction Fund	-	50,000	25										50,025
500	Equipment Rental & Replacement	176	286	59,874										60,335
625	Flexible Benefits Plan Fund	892	1,278	1,278	-	-	-	-	-	-	-	-	-	3,448
		\$ 784,074	\$ 1,015,559	\$ 1,588,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388,549

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

CASH FLOW REPORT

City of College Place

YTD 2018

EXPENDITURES

[illegible]

City of College Place
YTD 2018

City of College Place
YTD 2018

[illegible]

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

001 General Property Tax	1,885,724.00	13,296.08	1,872,427.92	0.7%
002 Retail Sales & Use Tax	1,553,500.00	438,225.56	1,115,274.44	28.2%
003 Business Tax	1,300,000.00	254,514.04	1,045,485.96	19.6%
005 Emergency Services	290,000.00	1,362.19	288,637.81	0.5%
002 Taxes	5,029,224.00	707,397.87	4,321,826.13	14.1%

002 Taxes	5,029,224.00	707,397.87	4,321,826.13	14.1%
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003 Permits & Licenses

001 Licenses & Permits	75,000.00	74,137.06	862.94	98.8%
002 Non-Business License & Permits	222,000.00	60,725.86	161,274.14	27.4%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	0.0%
003 Licenses & Permits	297,000.00	134,862.92	162,137.08	45.4%

003 Permits & Licenses	297,000.00	134,862.92	162,137.08	45.4%
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006 Charges For Goods & Services

002 General Government	0.00	0.00	0.00	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	0.0%
005 Building Dept	0.00	0.00	0.00	0.0%
006 Engineering	20,000.00	4,150.00	15,850.00	20.8%
007 Planning & Development	7,950.00	9,452.86	(1,502.86)	118.9%
008 Fire Department	45,700.00	100.00	45,600.00	0.2%
006 Charges For Goods & Services	73,650.00	13,702.86	59,947.14	18.6%

000	11,500.00	371.11	11,128.89	3.2%
001 Security Of Persons & Property	0.00	0.00	0.00	0.0%

010 Security Of Persons/Property	11,500.00	371.11	11,128.89	3.2%
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516 Personnel	0.00	0.00	0.00	0.0%
524 Building Inspection	1,000.00	360.00	640.00	36.0%

006 Charges For Goods & Services	86,150.00	14,433.97	71,716.03	16.8%
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012 Fines & Forfeits

013 Non-court Fines / Penalties	0.00	0.00	0.00	0.0%
512 Municipal Court	30,000.00	7,199.65	22,800.35	24.0%

012 Fines & Forfeits	30,000.00	7,199.65	22,800.35	24.0%
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019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	0.0%
002 Economic Environment	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	6,212.28	7,287.72	46.0%
002 Rents & Leases	80,000.00	25,011.36	54,988.64	31.3%
005 Other Miscellaneous Revenue	46,200.00	15,252.04	30,947.96	33.0%
007 Application Fees	0.00	0.00	0.00	0.0%
010 Judgements & Settlements	0.00	0.00	0.00	0.0%
025 Miscellaneous	139,700.00	46,475.68	93,224.32	33.3%
522 Fire Control	0.00	0.00	0.00	0.0%
025 Miscellaneous	139,700.00	46,475.68	93,224.32	33.3%

030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	15,000.00	0.00	100.0%
004 Other Donations	13,635.00	500.00	13,135.00	3.7%
005 Fire Dept Donations	0.00	0.00	0.00	0.0%
030 Contr & Donations Priv Sources	28,635.00	15,500.00	13,135.00	54.1%
030 Contributions / Donations Priv	28,635.00	15,500.00	13,135.00	54.1%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%

100 Grants

001 Direct Federal Grants	60,000.00	0.00	60,000.00	0.0%
002 Police Dept Grants	0.00	656.61	(656.61)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	60,000.00	656.61	59,343.39	1.1%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
002 Police Department Grants	3,375.00	0.00	3,375.00	0.0%
101 Indirect Federal Grants	3,375.00	0.00	3,375.00	0.0%
000	0.00	1,107.00	(1,107.00)	0.0%
001 State Grants	258,840.00	185,555.79	73,284.21	71.7%
002 Police Department Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
005 Fire Department Grants	1,300.00	1,222.00	78.00	94.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
105 State Grants	260,140.00	187,884.79	72,255.21	72.2%
100 Grants	323,515.00	188,541.40	134,973.60	58.3%
106 State Shared Revenues				
107 State Entitlements	221,903.00	56,380.61	165,522.39	25.4%
106 State Shared Revenues	221,903.00	56,380.61	165,522.39	25.4%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
380 Non-Revenues				
000	0.00	0.00	0.00	0.0%
003 Agency & Other Type Deposits	500.00	(3,543.30)	4,043.30	708.7%
004 Sales Tax Collected	0.00	0.00	0.00	0.0%
005 Non-Revenues	1,000.00	891.90	108.10	89.2%
006 Developer / Deposits	0.00	23.44	(23.44)	0.0%
080 Non-Revenues	1,500.00	(2,627.96)	4,127.96	175.2%
558 Planning/Community Development	0.00	0.00	0.00	0.0%
380 Non-Revenues	1,500.00	(2,627.96)	4,127.96	175.2%
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
532 Public Works & Engineering				
532 Engineering	0.00	0.00	0.00	0.0%
532 Public Works & Engineering	0.00	0.00	0.00	0.0%
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	2,500.00	770.00	1,730.00	30.8%
573 Spectator & Community Events	2,500.00	770.00	1,730.00	30.8%
576 Parks & Recreation				
036 Recreation Chrgs/Fees	500.00	0.00	500.00	0.0%
576 Parks & Recreation	500.00	0.00	500.00	0.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	6,160,627.00	1,168,934.14	4,991,692.86	19.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	0.0%
019 Physical Environment				
024 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	1,288,234.00	243,009.00	1,045,225.00	18.9%
070 Interfund Transfers	1,288,234.00	243,009.00	1,045,225.00	18.9%
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
511 Legislative				
001 Administrative	18,300.00	2,219.15	16,080.85	12.1%
002 Official Publication Service	1,500.00	367.53	1,132.47	24.5%
003 Training	4,100.00	400.23	3,699.77	9.8%
004 Legislative Services	34,272.00	8,573.59	25,698.41	25.0%
005 Election Costs	27,500.00	30,991.34	(3,491.34)	112.7%
511 Legislative	85,672.00	42,551.84	43,120.16	49.7%
515 Legal	2,000.00	0.00	2,000.00	0.0%
511 Legislative	87,672.00	42,551.84	45,120.16	48.5%
512 Municipal Court				
512 Municipal Court	115,000.00	27,753.19	87,246.81	24.1%
515 Legal	500.00	170.61	329.39	34.1%
512 Municipal Court	115,500.00	27,923.80	87,576.20	24.2%
513 Executive				
001 Administration	148,233.00	38,445.45	109,787.55	25.9%
003 Administrative Support Assist.	500.00	7.98	492.02	1.6%
513 Executive	148,733.00	38,453.43	110,279.57	25.9%
515 Legal	750.00	0.00	750.00	0.0%
519 Other General Gov Services	6,800.00	6,128.00	672.00	90.1%
513 Executive	156,283.00	44,581.43	111,701.57	28.5%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance Department				
514 Finance & Administration	113,678.00	31,757.38	81,920.62	27.9%
515 Legal	250.00	75.00	175.00	30.0%
514 Finance Department	113,928.00	31,832.38	82,095.62	27.9%
515 Legal				
515 Legal	65,000.00	7,799.09	57,200.91	12.0%
515 Legal	65,000.00	7,799.09	57,200.91	12.0%
516 Human Resources				
515 Legal	250.00	75.00	175.00	30.0%
001 Administration	88,728.00	26,982.67	61,745.33	30.4%
002 Wellness Program Supplies	1,635.00	167.26	1,467.74	10.2%
516 Personnel	90,363.00	27,149.93	63,213.07	30.0%
517 Employee Benefit Program	900.00	128.65	771.35	14.3%
516 Human Resources	91,513.00	27,353.58	64,159.42	29.9%
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
520 City Clerk/Records				
515 Legal	3,400.00	0.00	3,400.00	0.0%
520 City Clerk/Records	88,492.00	23,751.21	64,740.79	26.8%
520 City Clerk/Records	91,892.00	23,751.21	68,140.79	25.8%
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	0.0%
515 Legal	10,000.00	105.00	9,895.00	1.1%
001 Administration	222,160.00	50,559.54	171,600.46	22.8%
002 Investigation	115,479.00	25,160.33	90,318.67	21.8%
003 Patrol	1,251,115.00	319,026.03	932,088.97	25.5%
004 Special Unit	80,518.00	19,630.73	60,887.27	24.4%
005 Crime Prevention	575.00	50.00	525.00	8.7%
006 Training	24,700.00	2,023.30	22,676.70	8.2%
007 Traffic Policing	319,231.00	66,039.47	253,191.53	20.7%
008 Support Services	187,751.00	43,166.77	144,584.23	23.0%
009 Criminal Justice	0.00	0.00	0.00	0.0%
521 Law Enforcement	2,201,529.00	525,656.17	1,675,872.83	23.9%
523 Detention & Correction	16,150.00	2,049.31	14,100.69	12.7%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 16:18:38 Date: 05/17/2018
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001 Current Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
539 Animal Control				
539 Animal Control	10,675.00	1,666.68	9,008.32	15.6%
521 Police Operations	2,238,354.00	529,477.16	1,708,876.84	23.7%
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	0.0%
001 Administration	13,880.00	1,284.97	12,595.03	9.3%
002 Fire Suppression	413,931.00	85,901.62	328,029.38	20.8%
003 Fire Prevention/Investigation	58,201.00	13,374.59	44,826.41	23.0%
004 Training	109,452.00	11,230.64	98,221.36	10.3%
005 Facilities	36,150.00	5,816.93	30,333.07	16.1%
010 Mobilization Program	0.00	0.00	0.00	0.0%
014 Long Term Debt - Equipment	52,021.00	52,021.00	0.00	100.0%
522 Fire Control	683,635.00	169,629.75	514,005.25	24.8%
001 Administration	0.00	0.00	0.00	0.0%
002 Training	3,000.00	0.00	3,000.00	0.0%
003 Rescue & Emergency Aif	375,545.00	93,738.23	281,806.77	25.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	0.0%
526 Emergency Medical Services	380,545.00	93,738.23	286,806.77	24.6%
522 Fire Department	1,065,180.00	263,367.98	801,812.02	24.7%
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	0.0%
001 Facilities	101,726.00	22,652.22	79,073.78	22.3%
002 Miscellaneous	44,396.00	0.00	44,396.00	0.0%
003 Annex Facility	7,000.00	1,564.55	5,435.45	22.4%
519 Other General Gov Services	153,122.00	24,216.77	128,905.23	15.8%
521 Law Enforcement	0.00	0.00	0.00	0.0%
524 Building Inspection	236,134.00	47,402.45	188,731.55	20.1%
524 Building / Facilities / ISM	389,756.00	71,619.22	318,136.78	18.4%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	100.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	100.0%
532 Public Works & Engineering				
515 Legal	0.00	0.00	0.00	0.0%
532 Engineering	113,000.00	1,412.50	111,587.50	1.3%
532 Public Works & Engineering	113,000.00	1,412.50	111,587.50	1.3%

2018 BUDGET POSITION

City Of College Place
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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	23,737.00	3,786.62	19,950.38	16.0%
548 Equipment Rental & Replacement	23,737.00	3,786.62	19,950.38	16.0%

558 Planning/Community Development

024 Capital Improvements	0.00	0.00	0.00	0.0%
515 Legal	2,000.00	75.00	1,925.00	3.8%
001 Planning	427,855.00	62,306.64	365,548.36	14.6%
002 Development	9,000.00	1,000.00	8,000.00	11.1%
003 GMA Comp Plan Update	0.00	0.00	0.00	0.0%
558 Planning/Community Development	436,855.00	63,306.64	373,548.36	14.5%
558 Planning/Community Development	438,855.00	63,381.64	375,473.36	14.4%

565 Welfare

565 Welfare Services	0.00	0.00	0.00	0.0%
565 Welfare	0.00	0.00	0.00	0.0%

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	2,500.00	0.00	2,500.00	0.0%
567 Alcohol & Drug Treatment	2,500.00	0.00	2,500.00	0.0%

572 Library / Community Events

572 Library Services	3,000.00	2,988.00	12.00	99.6%
573 Spectator & Community Events	300.00	0.00	300.00	0.0%
572 Library / Community Events	3,300.00	2,988.00	312.00	90.5%

573 Spectator & Community Events

001 Spectator & Community Events	2,400.00	0.00	2,400.00	0.0%
003 Farmer's Market	1,949.00	49.76	1,899.24	2.6%
573 Spectator & Community Events	4,349.00	49.76	4,299.24	1.1%
594 Capital Improvements	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	4,349.00	49.76	4,299.24	1.1%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	0.0%
575 Cultural & Recreational	0.00	0.00	0.00	0.0%
001 Administration	32,663.00	7,721.78	24,941.22	23.6%
002 Recreational Services	136,504.00	25,399.25	111,104.75	18.6%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	25.0%

2018 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Parks & Recreation				
576 Parks & Recreation	179,167.00	35,621.03	143,545.97	19.9%
000	2,000.00	0.00	2,000.00	0.0%
007 ROW / Easement / Land	0.00	0.00	0.00	0.0%
594 Capital Improvements	2,000.00	0.00	2,000.00	0.0%
576 Parks & Recreation	181,167.00	35,621.03	145,545.97	19.7%
580 Non-Expenditures				
002 Agency & Other Disbursements	1,500.00	669.00	831.00	44.6%
005 Non-Expenditures	2,500.00	1,410.44	1,089.56	56.4%
081 Non Expenditures	4,000.00	2,079.44	1,920.56	52.0%
581 Non-Expenditures	600.00	2,666.36	(2,066.36)	444.4%
580 Non-Expenditures	4,600.00	4,745.80	(145.80)	103.2%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,482,808.00	1,433,240.04	5,049,567.96	22.1%
Fund Excess/(Deficit):	(322,181.00)	(264,305.90)		

2018 BUDGET POSITION

City Of College Place
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012 Technology Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	449.81	50.19	90.0%
025 Miscellaneous	500.00	449.81	50.19	90.0%
025 Miscellaneous	500.00	449.81	50.19	90.0%
070 Interfund Transfers				
070 Operating Transfers	145,000.00	0.00	145,000.00	0.0%
070 Interfund Transfers	145,000.00	0.00	145,000.00	0.0%
Fund Revenues:	145,500.00	449.81	145,050.19	0.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	2.35	47.65	4.7%
025 Miscellaneous	50.00	2.35	47.65	4.7%
025 Miscellaneous	50.00	2.35	47.65	4.7%
518 Data Processing				
024 Capital Improvements	0.00	0.00	0.00	0.0%
518 Data Processing Services	50,700.00	12,679.99	38,020.01	25.0%
000	17,500.00	26,211.99	(8,711.99)	149.8%
003 Capital Outlay	30,000.00	5,178.44	24,821.56	17.3%
594 Capital Improvements	47,500.00	31,390.43	16,109.57	66.1%
518 Data Processing	98,200.00	44,070.42	54,129.58	44.9%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	98,250.00	44,072.77	54,177.23	44.9%
Fund Excess/(Deficit):	47,250.00	(43,622.96)		

2018 BUDGET POSITION

City Of College Place
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061 Employee Benefit Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	467.83	32.17	93.6%
025 Miscellaneous	500.00	467.83	32.17	93.6%
070 Interfund Transfers				
070 Operating Transfers	25,000.00	0.00	25,000.00	0.0%
070 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
Fund Revenues:	25,500.00	467.83	25,032.17	1.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	0.0%
516 Human Resources				
518 Data Processing Services	13,000.00	1,999.92	11,000.08	15.4%
562 Employee Benefit Reserve	65.00	2.45	62.55	3.8%
516 Human Resources	13,065.00	2,002.37	11,062.63	15.3%
Fund Expenditures:	13,065.00	2,002.37	11,062.63	15.3%
Fund Excess/(Deficit):	12,435.00	(1,534.54)		

2018 BUDGET POSITION

City Of College Place
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100 Street Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	0.0%
002 Taxes	0.00	0.00	0.00	0.0%
003 Permits & Licenses				
003 Licenses & Permits	2,000.00	2,325.00	(325.00)	116.3%
003 Permits & Licenses	2,000.00	2,325.00	(325.00)	116.3%
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	229.87	1,270.13	15.3%
005 Other Miscellaneous Revenue	0.00	917.08	(917.08)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	1,146.95	353.05	76.5%
025 Miscellaneous	1,500.00	1,146.95	353.05	76.5%
070 Interfund Transfers				
070 Operating Transfers	438,000.00	0.00	438,000.00	0.0%
070 Interfund Transfers	438,000.00	0.00	438,000.00	0.0%
100 Grants				
001 State Grants	0.00	0.00	0.00	0.0%
005 Fire Department Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
106 State Shared Revenues				
107 State Entitlements	218,300.00	52,394.86	165,905.14	24.0%
106 State Shared Revenues	218,300.00	52,394.86	165,905.14	24.0%
542 Street Department				
019 Physical Environment	0.00	351.55	(351.55)	0.0%
542 Street Department	0.00	351.55	(351.55)	0.0%

2018 BUDGET POSITION

City Of College Place
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100 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	659,800.00	56,218.36	603,581.64	8.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	1.15	198.85	0.6%
025 Miscellaneous	200.00	1.15	198.85	0.6%
025 Miscellaneous	200.00	1.15	198.85	0.6%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%

532 Public Works & Engineering

532 Engineering	68,626.00	13,075.17	55,550.83	19.1%
532 Public Works & Engineering	68,626.00	13,075.17	55,550.83	19.1%

542 Street Department

515 Legal	0.00	0.00	0.00	0.0%
004 Traveled Way	206,387.00	38,335.05	168,051.95	18.6%
005 Street Lighting	70,000.00	15,300.42	54,699.58	21.9%
006 Traffic Control Devices	99,765.00	14,618.01	85,146.99	14.7%
007 Snow & Ice Removal	29,287.00	6,219.25	23,067.75	21.2%
008 Street Cleaning	19,302.00	4,256.83	15,045.17	22.1%
009 Roadside	64,994.00	13,053.12	51,940.88	20.1%
011 Interfund Transfers	11,120.00	2,780.00	8,340.00	25.0%
542 Road & Street Maintenance	500,855.00	94,562.68	406,292.32	18.9%
001 Administration	51,409.00	11,366.49	40,042.51	22.1%
002 General Services	16,842.00	0.00	16,842.00	0.0%
004 Training	1,000.00	50.00	950.00	5.0%
543 Road & Street General Admin.	69,251.00	11,416.49	57,834.51	16.5%
542 Street Department	570,106.00	105,979.17	464,126.83	18.6%

596 Capital Expenditures

024 Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	638,932.00	119,055.49	519,876.51	18.6%
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2018 BUDGET POSITION

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100 Street Fund

Months: 01 To: 03

Fund Excess/(Deficit):	20,868.00	(62,837.13)
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2018 BUDGET POSITION

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120 Criminal Justice Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	53.58	(3.58)	107.2%
025 Miscellaneous	50.00	53.58	(3.58)	107.2%
025 Miscellaneous	50.00	53.58	(3.58)	107.2%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
106 State Shared Revenues				
107 State Entitlements	12,900.00	3,096.62	9,803.38	24.0%
106 State Shared Revenues	12,900.00	3,096.62	9,803.38	24.0%
Fund Revenues:	12,950.00	3,150.20	9,799.80	24.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	0.00	0.28	(0.28)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
521 Police Operations				
004 Special Unit	11,697.00	2,855.73	8,841.27	24.4%
009 Criminal Justice	5,000.00	0.00	5,000.00	0.0%
521 Law Enforcement	16,697.00	2,855.73	13,841.27	17.1%
521 Police Operations	16,697.00	2,855.73	13,841.27	17.1%
Fund Expenditures:	16,697.00	2,856.01	13,840.99	17.1%

2018 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 03

Fund Excess/(Deficit):

(3,747.00)

294.19

2018 BUDGET POSITION

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121 Forfeited Proceeds Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	2,500.00	541.40	1,958.60	21.7%
012 Fines & Forfeits	2,500.00	541.40	1,958.60	21.7%
025 Miscellaneous				
035 Other Miscellaneous	25.00	21.64	3.36	86.6%
025 Miscellaneous	25.00	21.64	3.36	86.6%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
Fund Revenues:	2,525.00	563.04	1,961.96	22.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	5.00	0.12	4.88	2.4%
025 Miscellaneous	5.00	0.12	4.88	2.4%
070 Interfund Transfers				
070 Operating Transfers	10,000.00	10,000.00	0.00	100.0%
070 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%
521 Police Operations				
521 Law Enforcement	2,500.00	1,162.37	1,337.63	46.5%
521 Police Operations	2,500.00	1,162.37	1,337.63	46.5%
Fund Expenditures:	12,505.00	11,162.49	1,342.51	89.3%
Fund Excess/(Deficit):	(9,980.00)	(10,599.45)		

2018 BUDGET POSITION

City Of College Place
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130 Hotel/Motel Tax			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	4,000.00	1,286.18	2,713.82	32.2%
002 Taxes	4,000.00	1,286.18	2,713.82	32.2%
025 Miscellaneous				
035 Other Miscellaneous	0.00	4.98	(4.98)	0.0%
025 Miscellaneous	0.00	4.98	(4.98)	0.0%
Fund Revenues:	4,000.00	1,291.16	2,708.84	32.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	0.00	0.03	(0.03)	0.0%
557 Tourism	0.00	0.03	(0.03)	0.0%
Fund Expenditures:	0.00	0.03	(0.03)	0.0%
Fund Excess/(Deficit):	4,000.00	1,291.13		

2018 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	15.00	1.08	13.92	7.2%
025 Miscellaneous	15.00	1.08	13.92	7.2%
025 Miscellaneous	15.00	1.08	13.92	7.2%
070 Interfund Transfers				
070 Operating Transfers	489,750.00	102,525.00	387,225.00	20.9%
070 Interfund Transfers	489,750.00	102,525.00	387,225.00	20.9%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
390 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	489,765.00	102,526.08	387,238.92	20.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
000	489,450.00	0.00	489,450.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	0.0%
591 Interest & Debt Service	489,750.00	0.00	489,750.00	0.0%
590 Long Term Debt Payment/Interes	489,750.00	0.00	489,750.00	0.0%
Fund Expenditures:	489,750.00	0.00	489,750.00	0.0%
Fund Excess/(Deficit):	15.00	102,526.08		

2018 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	3.73	6.27	37.3%
025 Miscellaneous	10.00	3.73	6.27	37.3%
025 Miscellaneous	10.00	3.73	6.27	37.3%
070 Interfund Transfers				
070 Operating Transfers	52,021.00	52,021.00	0.00	100.0%
070 Interfund Transfers	52,021.00	52,021.00	0.00	100.0%
Fund Revenues:	52,031.00	52,024.73	6.27	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	0.00	44,876.00	0.0%
002 Interest & Other Debt Costs	7,145.00	0.00	7,145.00	0.0%
591 Interest & Debt Service	52,021.00	0.00	52,021.00	0.0%
590 Long Term Debt Payment/Interes	52,021.00	0.00	52,021.00	0.0%
Fund Expenditures:	52,021.00	0.00	52,021.00	0.0%
Fund Excess/(Deficit):	10.00	52,024.73		

2018 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	200.00	248.91	(48.91)	124.5%
025 Miscellaneous	200.00	248.91	(48.91)	124.5%
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	100.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	100.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
Fund Revenues:	140,684.00	140,732.91	(48.91)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	1.30	8.70	13.0%
025 Miscellaneous	10.00	1.30	8.70	13.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	102,837.00	98,351.29	4,485.71	95.6%
002 Interest & Other Debt Costs	37,648.00	42,132.44	(4,484.44)	111.9%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	100.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	100.0%
Fund Expenditures:	140,495.00	140,485.03	9.97	100.0%
Fund Excess/(Deficit):	189.00	247.88		

2018 BUDGET POSITION

City Of College Place
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301 Street Capital Contribution Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	15.00	2.38	12.62	15.9%
025 Miscellaneous	15.00	2.38	12.62	15.9%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%

370 Capital Contributions

370 Capital Contributions	160,000.00	11,324.32	148,675.68	7.1%
370 Capital Contributions	160,000.00	11,324.32	148,675.68	7.1%

Fund Revenues:	160,015.00	11,326.70	148,688.30	7.1%
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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	0.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	0.0%

Fund Expenditures:	85,000.00	0.00	85,000.00	0.0%
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Fund Excess/(Deficit):	75,015.00	11,326.70	
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2018 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	120,000.00	30,424.76	89,575.24	25.4%
002 Taxes	120,000.00	30,424.76	89,575.24	25.4%
025 Miscellaneous				
001 Interest & Other Earnings	300.00	244.86	55.14	81.6%
025 Miscellaneous	300.00	244.86	55.14	81.6%
025 Miscellaneous	300.00	244.86	55.14	81.6%
Fund Revenues:	120,300.00	30,669.62	89,630.38	25.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.29	(1.29)	0.0%
025 Miscellaneous	0.00	1.29	(1.29)	0.0%
025 Miscellaneous	0.00	1.29	(1.29)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
000	100,000.00	0.00	100,000.00	0.0%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	2,586.68	97,413.32	2.6%
596 Capital Expenditures	100,000.00	2,586.68	97,413.32	2.6%
Fund Expenditures:	100,000.00	2,587.97	97,412.03	2.6%
Fund Excess/(Deficit):	20,300.00	28,081.65		

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306 Capital Improvement Fund (REET 2)			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	30,424.78	79,575.22	27.7%
002 Taxes	110,000.00	30,424.78	79,575.22	27.7%
025 Miscellaneous				
001 Interest & Other Earnings	150.00	174.77	(24.77)	116.5%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	0.0%
025 Miscellaneous	50,150.00	174.77	49,975.23	0.3%
025 Miscellaneous	50,150.00	174.77	49,975.23	0.3%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	20,000.00	0.00	20,000.00	0.0%
030 Contributions / Donations Priv	20,000.00	0.00	20,000.00	0.0%
100 Grants				
105 State Grants	49,988.00	0.00	49,988.00	0.0%
100 Grants	49,988.00	0.00	49,988.00	0.0%
Fund Revenues:	230,138.00	30,599.55	199,538.45	13.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.91	(0.91)	0.0%
025 Miscellaneous	0.00	0.91	(0.91)	0.0%
025 Miscellaneous	0.00	0.91	(0.91)	0.0%
596 Capital Expenditures				
594 Capital Improvements	131,651.00	15,505.30	116,145.70	11.8%
596 Capital Expenditures	131,651.00	15,505.30	116,145.70	11.8%
Fund Expenditures:	131,651.00	15,506.21	116,144.79	11.8%
Fund Excess/(Deficit):	98,487.00	15,093.34		

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311 Street Improvement Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	231.69	268.31	46.3%
025 Miscellaneous	500.00	231.69	268.31	46.3%
025 Miscellaneous	500.00	231.69	268.31	46.3%
070 Interfund Transfers				
070 Operating Transfers	501,864.00	0.00	501,864.00	0.0%
070 Interfund Transfers	501,864.00	0.00	501,864.00	0.0%
100 Grants				
101 Indirect Federal Grants	249,662.00	0.00	249,662.00	0.0%
105 State Grants	1,365,600.00	0.00	1,365,600.00	0.0%
100 Grants	1,615,262.00	0.00	1,615,262.00	0.0%
Fund Revenues:	2,117,626.00	231.69	2,117,394.31	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	1.21	23.79	4.8%
025 Miscellaneous	25.00	1.21	23.79	4.8%
025 Miscellaneous	25.00	1.21	23.79	4.8%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
000	30,000.00	21,361.40	8,638.60	71.2%
001 Capitalized Expenditures	1,846,171.00	27,127.06	1,819,043.94	1.5%
005 Planning & Design	0.00	0.00	0.00	0.0%
006 Storm Drainage	0.00	0.00	0.00	0.0%
594 Capital Improvements	1,876,171.00	48,488.46	1,827,682.54	2.6%

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311 Street Improvement Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	1,876,171.00	48,488.46	1,827,682.54	2.6%
Fund Expenditures:	1,876,196.00	48,489.67	1,827,706.33	2.6%
Fund Excess/(Deficit):	241,430.00	(48,257.98)		

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	256.73	493.27	34.2%
025 Miscellaneous	750.00	256.73	493.27	34.2%
025 Miscellaneous	750.00	256.73	493.27	34.2%
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	0.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	0.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
Fund Revenues:	50,750.00	256.73	50,493.27	0.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
025 Miscellaneous				
000	100.00	1.34	98.66	1.3%
025 Miscellaneous	100.00	1.34	98.66	1.3%
025 Miscellaneous	100.00	1.34	98.66	1.3%
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
594 Capital Improvements	110,000.00	51,466.55	58,533.45	46.8%
596 Capital Expenditures	110,000.00	51,466.55	58,533.45	46.8%
Fund Expenditures:	110,100.00	51,467.89	58,632.11	46.7%

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 03

Fund Excess/(Deficit):

(59,350.00)

(51,211.16)

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320 Equipment Reserve Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	593.29	(93.29)	118.7%
025 Miscellaneous	500.00	593.29	(93.29)	118.7%
070 Interfund Transfers				
070 Operating Transfers	446,120.00	119,030.00	327,090.00	26.7%
070 Interfund Transfers	446,120.00	119,030.00	327,090.00	26.7%
Fund Revenues:	446,620.00	119,623.29	326,996.71	26.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	3.11	(3.11)	0.0%
025 Miscellaneous	0.00	3.11	(3.11)	0.0%
521 Police Operations				
521 Law Enforcement	120,000.00	13,411.40	106,588.60	11.2%
521 Police Operations	120,000.00	13,411.40	106,588.60	11.2%
522 Fire Department				
522 Fire Control	100,000.00	85,495.00	14,505.00	85.5%
522 Fire Department	100,000.00	85,495.00	14,505.00	85.5%
596 Capital Expenditures				
542 Road & Street Maintenance	4,000.00	0.00	4,000.00	0.0%
596 Capital Expenditures	4,000.00	0.00	4,000.00	0.0%
Fund Expenditures:	224,000.00	98,909.51	125,090.49	44.2%
Fund Excess/(Deficit):	222,620.00	20,713.78		

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330 Economic Development Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	50.00	50.33	(0.33)	100.7%
025 Miscellaneous	50.00	50.33	(0.33)	100.7%
025 Miscellaneous	50.00	50.33	(0.33)	100.7%
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	0.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	0.0%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
107 Loan Proceeds				
000	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
Fund Revenues:	85,050.00	50.33	84,999.67	0.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

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330 Economic Development Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	501,864.00	0.00	501,864.00	0.0%
070 Interfund Transfers	501,864.00	0.00	501,864.00	0.0%
515 Legal				
515 Legal	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
542 Street Department				
543 Road & Street General Admin.	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	0.0%
011 C.A.R.S. Project	10,000.00	10,760.35	(760.35)	107.6%
594 Capital Improvements	10,000.00	10,760.35	(760.35)	107.6%
596 Capital Expenditures	10,000.00	10,760.35	(760.35)	107.6%
Fund Expenditures:	511,864.00	10,760.35	501,103.65	2.1%
Fund Excess/(Deficit):	(426,814.00)	(10,710.02)		

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340 Economic Development Reserve Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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400 Water Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	35,000.00	11,934.48	23,065.52	34.1%
004 Fines / Penalties / Charges	4,000.00	4,255.82	(255.82)	106.4%
009 Water	1,191,100.00	246,985.43	944,114.57	20.7%
006 Charges For Goods & Services	1,230,100.00	263,175.73	966,924.27	21.4%
006 Charges For Goods & Services	1,230,100.00	263,175.73	966,924.27	21.4%
012 Fines & Forfeits				
006 Charges For Goods & Services	18,000.00	3,680.96	14,319.04	20.4%
012 Fines & Forfeits	18,000.00	3,680.96	14,319.04	20.4%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,442.44	57.56	96.2%
002 Rents & Leases	19,044.00	4,761.00	14,283.00	25.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	20,544.00	6,203.44	14,340.56	30.2%
025 Miscellaneous	20,544.00	6,203.44	14,340.56	30.2%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
380 Non-Revenues				
080 Non-Revenues	500.00	500.00	0.00	100.0%
380 Non-Revenues	500.00	500.00	0.00	100.0%
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	0.0%
003 Maintenance	0.00	1,867.50	(1,867.50)	0.0%

2018 BUDGET POSITION

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400 Water Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	1,867.50	(1,867.50)	0.0%
534 Water Department	0.00	1,867.50	(1,867.50)	0.0%
Fund Revenues:	1,269,144.00	275,427.63	993,716.37	21.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	7.55	192.45	3.8%
025 Miscellaneous	200.00	7.55	192.45	3.8%
025 Miscellaneous	200.00	7.55	192.45	3.8%
070 Interfund Transfers				
070 Operating Transfers	413,000.00	128,250.00	284,750.00	31.1%
070 Interfund Transfers	413,000.00	128,250.00	284,750.00	31.1%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
534 Water Department				
515 Legal	2,000.00	45.00	1,955.00	2.3%
001 Administration / General	260,044.00	54,563.69	205,480.31	21.0%
002 Administrative/Planning	0.00	0.00	0.00	0.0%
003 Maintenance	432,564.00	87,841.20	344,722.80	20.3%
004 Operations / General	206,085.00	32,649.30	173,435.70	15.8%
005 Capital Expenditures	0.00	0.00	0.00	0.0%
009 Finance	142,304.00	33,463.32	108,840.68	23.5%
534 Water Utilities	1,040,997.00	208,517.51	832,479.49	20.0%
002 Water Utilities	0.00	0.00	0.00	0.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
534 Water Department	1,042,997.00	208,562.51	834,434.49	20.0%
580 Non-Expenditures				
081 Non Expenditures	0.00	0.00	0.00	0.0%

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400 Water Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,456,197.00	336,820.06	1,119,376.94	23.1%
Fund Excess/(Deficit):	(187,053.00)	(61,392.43)		

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401 Wastewater Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	0.00	0.00	0.00	0.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	0.0%
010 Wastewater	1,846,000.00	536,487.96	1,309,512.04	29.1%
006 Charges For Goods & Services	1,846,000.00	536,487.96	1,309,512.04	29.1%
006 Charges For Goods & Services	1,846,000.00	536,487.96	1,309,512.04	29.1%

012 Fines & Forfeits

006 Charges For Goods & Services	7,000.00	1,638.79	5,361.21	23.4%
012 Fines & Forfeits	7,000.00	1,638.79	5,361.21	23.4%

019 Physical Environment

019 Physical Environment	0.00	460.34	(460.34)	0.0%
019 Physical Environment	0.00	460.34	(460.34)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	1,422.16	577.84	71.1%
002 Rents & Leases	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	106,725.45	(106,725.45)	0.0%
025 Miscellaneous	2,000.00	108,147.61	(106,147.61)	5407.4%
025 Miscellaneous	2,000.00	108,147.61	(106,147.61)	5407.4%

070 Interfund Transfers

000	72,758.00	0.00	72,758.00	0.0%
070 Operating Transfers	72,758.00	0.00	72,758.00	0.0%
070 Interfund Transfers	72,758.00	0.00	72,758.00	0.0%

100 Grants

105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	0.0%
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2018 BUDGET POSITION

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401 Wastewater Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%
Fund Revenues:	1,927,758.00	646,734.70	1,281,023.30	33.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	7.44	192.56	3.7%
025 Miscellaneous	200.00	7.44	192.56	3.7%
025 Miscellaneous	200.00	7.44	192.56	3.7%
070 Interfund Transfers				
000	100,000.00	50,000.00	50,000.00	50.0%
050 Maintenance	53,200.00	13,300.00	39,900.00	25.0%
080 Operations/General	53,200.00	13,300.00	39,900.00	25.0%
070 Operating Transfers	206,400.00	76,600.00	129,800.00	37.1%
070 Interfund Transfers	206,400.00	76,600.00	129,800.00	37.1%
535 Wastewater Department				
515 Legal	2,500.00	0.00	2,500.00	0.0%
001 Administration / General	1,224,411.00	280,020.70	944,390.30	22.9%
002 Administration / Planning	80,000.00	25,369.64	54,630.36	31.7%
003 Maintenance	173,322.00	3,495.42	169,826.58	2.0%
004 Operations / General	72,418.00	10,965.15	61,452.85	15.1%
005 Operations / Testing	0.00	0.00	0.00	0.0%
012 Finance	171,305.00	38,858.57	132,446.43	22.7%
535 Wastewater Utilities	1,721,456.00	358,709.48	1,362,746.52	20.8%
535 Wastewater Department	1,723,956.00	358,709.48	1,365,246.52	20.8%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of College Place
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401 Wastewater Fund		Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,930,556.00	435,316.92	1,495,239.08	22.5%
Fund Excess/(Deficit):	(2,798.00)	211,417.78		

2018 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	140,000.00	40,000.00	100,000.00	28.6%
003 Permits & Licenses	140,000.00	40,000.00	100,000.00	28.6%
025 Miscellaneous				
000	300.00	756.89	(456.89)	252.3%
005 Other Miscellaneous Revenue	18,000.00	0.00	18,000.00	0.0%
025 Miscellaneous	18,300.00	756.89	17,543.11	4.1%
026 Rentals & Leases	70,000.00	0.00	70,000.00	0.0%
025 Miscellaneous	88,300.00	756.89	87,543.11	0.9%
070 Interfund Transfers				
070 Operating Transfers	313,000.00	78,250.00	234,750.00	25.0%
070 Interfund Transfers	313,000.00	78,250.00	234,750.00	25.0%
107 Loan Proceeds				
092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	0.0%
107 Loan Proceeds	4,143,558.00	0.00	4,143,558.00	0.0%
Fund Revenues:	4,684,858.00	119,006.89	4,565,851.11	2.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	3.97	66.03	5.7%
025 Miscellaneous	70.00	3.97	66.03	5.7%
025 Miscellaneous	70.00	3.97	66.03	5.7%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
594 Capital Improvements	3,968,650.00	15,919.35	3,952,730.65	0.4%
596 Capital Expenditures	3,968,650.00	15,919.35	3,952,730.65	0.4%
Fund Expenditures:	3,968,720.00	15,923.32	3,952,796.68	0.4%

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410 Water Capital Reserve Fund

Months: 01 To: 03

Fund Excess/(Deficit):	716,138.00	103,083.57
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2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	147,000.00	40,000.00	107,000.00	27.2%
003 Permits & Licenses	147,000.00	40,000.00	107,000.00	27.2%

025 Miscellaneous

000	1,000.00	1,714.82	(714.82)	171.5%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,000.00	1,714.82	(714.82)	171.5%
025 Miscellaneous	1,000.00	1,714.82	(714.82)	171.5%

070 Interfund Transfers

070 Operating Transfers	267,836.00	76,600.00	191,236.00	28.6%
070 Interfund Transfers	267,836.00	76,600.00	191,236.00	28.6%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%

Fund Revenues:	415,836.00	118,314.82	297,521.18	28.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	8.98	41.02	18.0%
025 Miscellaneous	50.00	8.98	41.02	18.0%
025 Miscellaneous	50.00	8.98	41.02	18.0%

535 Wastewater Department

594 Capital Improvements	0.00	340.05	(340.05)	0.0%
535 Wastewater Department	0.00	340.05	(340.05)	0.0%

596 Capital Expenditures

005 Planning & Design	0.00	0.00	0.00	0.0%
009 Wastewater Utilities	818,000.00	42,092.72	775,907.28	5.1%

2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	0.0%
594 Capital Improvements	1,258,000.00	42,092.72	1,215,907.28	3.3%
596 Capital Expenditures	1,258,000.00	42,092.72	1,215,907.28	3.3%
Fund Expenditures:	1,258,050.00	42,441.75	1,215,608.25	3.4%
Fund Excess/(Deficit):	(842,214.00)	75,873.07		

2018 BUDGET POSITION

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412 Wastewater Debt Service Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	794,500.00	183,893.68	610,606.32	23.1%
006 Charges For Goods & Services	794,500.00	183,893.68	610,606.32	23.1%
025 Miscellaneous				
025 Miscellaneous	1,500.00	930.21	569.79	62.0%
025 Miscellaneous	1,500.00	930.21	569.79	62.0%
Fund Revenues:	796,000.00	184,823.89	611,176.11	23.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	4.86	20.14	19.4%
025 Miscellaneous	25.00	4.86	20.14	19.4%
070 Interfund Transfers				
070 Operating Transfers	134,194.00	0.00	134,194.00	0.0%
070 Interfund Transfers	134,194.00	0.00	134,194.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	129,584.10	503,627.90	20.5%
002 Interest & Other Debt Costs	3,741.00	0.00	3,741.00	0.0%
591 Interest & Debt Service	636,953.00	129,584.10	507,368.90	20.3%
590 Long Term Debt Payment/Interes	636,953.00	129,584.10	507,368.90	20.3%
Fund Expenditures:	771,172.00	129,588.96	641,583.04	16.8%
Fund Excess/(Deficit):	24,828.00	55,234.93		

2018 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	825,000.00	208,235.08	616,764.92	25.2%
006 Charges For Goods & Services	825,000.00	208,235.08	616,764.92	25.2%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%

590 Long Term Debt Payment/Interes

000	2,500.00	2,332.52	167.48	93.3%
591 Interest & Debt Service	2,500.00	2,332.52	167.48	93.3%
590 Long Term Debt Payment/Interes	2,500.00	2,332.52	167.48	93.3%

Fund Revenues:	827,500.00	210,567.60	616,932.40	25.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	350.00	12.20	337.80	3.5%
025 Miscellaneous	350.00	12.20	337.80	3.5%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	612,335.00	0.00	612,335.00	0.0%
002 Interest & Other Debt Costs	53,720.00	0.00	53,720.00	0.0%
591 Interest & Debt Service	666,055.00	0.00	666,055.00	0.0%
590 Long Term Debt Payment/Interes	666,055.00	0.00	666,055.00	0.0%

Fund Expenditures:	969,875.00	12.20	969,862.80	0.0%
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Fund Excess/(Deficit):	(142,375.00)	210,555.40	
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2018 BUDGET POSITION

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425 Water & Sewer Revenue Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	604.95	(594.95)	6049.5%
025 Miscellaneous	10.00	604.95	(594.95)	6049.5%
025 Miscellaneous	10.00	604.95	(594.95)	6049.5%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	10.00	604.95	(594.95)	6049.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.17	(3.17)	0.0%
025 Miscellaneous	0.00	3.17	(3.17)	0.0%
025 Miscellaneous	0.00	3.17	(3.17)	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	3.17	(3.17)	0.0%
Fund Excess/(Deficit):	10.00	601.78		

2018 BUDGET POSITION

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426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	143.28	56.72	71.6%
025 Miscellaneous	200.00	143.28	56.72	71.6%
025 Miscellaneous	200.00	143.28	56.72	71.6%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	0.00	303,470.00	0.0%
070 Interfund Transfers	303,470.00	0.00	303,470.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	303,670.00	143.28	303,526.72	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.75	(0.75)	0.0%
025 Miscellaneous	0.00	0.75	(0.75)	0.0%
025 Miscellaneous	0.00	0.75	(0.75)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	176,288.00	0.00	176,288.00	0.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	0.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	0.0%
590 Long Term Debt Payment/Interes	303,470.00	0.00	303,470.00	0.0%
Fund Expenditures:	303,470.00	0.75	303,469.25	0.0%
Fund Excess/(Deficit):	200.00	142.53		

2018 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	25.35	(25.35)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	25.35	(25.35)	0.0%
025 Miscellaneous	0.00	25.35	(25.35)	0.0%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	50,000.00	50,000.00	50.0%
070 Interfund Transfers	100,000.00	50,000.00	50,000.00	50.0%
107 Loan Proceeds				
111 State Loans	4,500,000.00	0.00	4,500,000.00	0.0%
107 Loan Proceeds	4,500,000.00	0.00	4,500,000.00	0.0%
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	0.0%
390 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	4,600,000.00	50,025.35	4,549,974.65	1.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.13	49.87	0.3%
025 Miscellaneous	50.00	0.13	49.87	0.3%
025 Miscellaneous	50.00	0.13	49.87	0.3%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
110 Federal Loans	0.00	0.00	0.00	0.0%
003 PWTF State Loans	0.00	0.00	0.00	0.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Improvements	4,500,000.00	10,552.36	4,489,447.64	0.2%

2018 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	4,500,000.00	10,552.36	4,489,447.64	0.2%
Fund Expenditures:	4,500,050.00	10,552.49	4,489,497.51	0.2%
Fund Excess/(Deficit):	99,950.00	39,472.86		

2018 BUDGET POSITION

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500 Equipment Rental & Replacement			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	581.66	918.34	38.8%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	581.66	918.34	38.8%
025 Miscellaneous	1,500.00	581.66	918.34	38.8%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	0.0%
070 Operating Transfers	324,410.00	59,753.39	264,656.61	18.4%
548 Equipment Rental & Replacement	324,410.00	59,753.39	264,656.61	18.4%
Fund Revenues:	325,910.00	60,335.05	265,574.95	18.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	0.0%
010 Mobilization Program	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
522 Fire Department	0.00	0.00	0.00	0.0%
542 Street Department				
594 Capital Improvements	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	0.0%
001 Administration/Overhead Costs	73,345.00	9,003.70	64,341.30	12.3%
002 Operations / General	245,440.00	50,749.67	194,690.33	20.7%
548 Equipment Rental & Replacement	318,785.00	59,753.37	259,031.63	18.7%

2018 BUDGET POSITION

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500 Equipment Rental & Replacement			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	0.00	0.00	0.00	0.0%
548 Equipment Rental & Replacement	318,785.00	59,753.37	259,031.63	18.7%
596 Capital Expenditures				
521 Law Enforcement	0.00	0.00	0.00	0.0%
560 Equipment Replacement	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	318,785.00	59,753.37	259,031.63	18.7%
Fund Excess/(Deficit):	7,125.00	581.68		

2018 BUDGET POSITION

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625 Flexible Benefits Plan Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	13,000.00	3,448.20	9,551.80	26.5%
025 Miscellaneous	13,000.00	3,448.20	9,551.80	26.5%
Fund Revenues:	13,000.00	3,448.20	9,551.80	26.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	13,000.00	5,222.50	7,777.50	40.2%
516 Human Resources	13,000.00	5,222.50	7,777.50	40.2%
Fund Expenditures:	13,000.00	5,222.50	7,777.50	40.2%
Fund Excess/(Deficit):	0.00	(1,774.30)		

2018 BUDGET POSITION TOTALS

City Of College Place
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	1,168,934.14	19.0%	6,482,808.00	1,433,240.04	22%
012 Technology Reserve Fund	145,500.00	449.81	0.3%	98,250.00	44,072.77	45%
061 Employee Benefit Reserve Fund	25,500.00	467.83	1.8%	13,065.00	2,002.37	15%
100 Street Fund	659,800.00	56,218.36	8.5%	638,932.00	119,055.49	19%
120 Criminal Justice Fund	12,950.00	3,150.20	24.3%	16,697.00	2,856.01	17%
121 Forfeited Proceeds Fund	2,525.00	563.04	22.3%	12,505.00	11,162.49	89%
130 Hotel/Motel Tax	4,000.00	1,291.16	32.3%	0.00	0.03	0%
201 ULTGO Bond Fund	489,765.00	102,526.08	20.9%	489,750.00	0.00	0%
202 LTGO Bond Fund	52,031.00	52,024.73	100.0%	52,021.00	0.00	0%
235 Commercial Drive Bond Debt Se	140,684.00	140,732.91	100.0%	140,495.00	140,485.03	100%
301 Street Capital Contribution Fund	160,015.00	11,326.70	7.1%	85,000.00	0.00	0%
305 Capital Improvement Fund (REE	120,300.00	30,669.62	25.5%	100,000.00	2,587.97	3%
306 Capital Improvement Fund (REE	230,138.00	30,599.55	13.3%	131,651.00	15,506.21	12%
311 Street Improvement Fund	2,117,626.00	231.69	0.0%	1,876,196.00	48,489.67	3%
315 Facility Maintenance Reserve Fun	50,750.00	256.73	0.5%	110,100.00	51,467.89	47%
320 Equipment Reserve Fund	446,620.00	119,623.29	26.8%	224,000.00	98,909.51	44%
330 Economic Development Fund	85,050.00	50.33	0.1%	511,864.00	10,760.35	2%
340 Economic Development Reserve	0.00	0.00	0.0%	0.00	0.00	0%
400 Water Fund	1,269,144.00	275,427.63	21.7%	1,456,197.00	336,820.06	23%
401 Wastewater Fund	1,927,758.00	646,734.70	33.5%	1,930,556.00	435,316.92	23%
410 Water Capital Reserve Fund	4,684,858.00	119,006.89	2.5%	3,968,720.00	15,923.32	0%
411 Wastewater Capital Reserve Fund	415,836.00	118,314.82	28.5%	1,258,050.00	42,441.75	3%
412 Wastewater Debt Service Fund	796,000.00	184,823.89	23.2%	771,172.00	129,588.96	17%
413 Water Capital Improvement Rese	827,500.00	210,567.60	25.4%	969,875.00	12.20	0%
425 Water & Sewer Revenue Bond Fu	10.00	604.95	6049.5%	0.00	3.17	0%
426 2007 Water/Sewer Bond Reserve	303,670.00	143.28	0.0%	303,470.00	0.75	0%
431 Water System Construction Fund	4,600,000.00	50,025.35	1.1%	4,500,050.00	10,552.49	0%
500 Equipment Rental & Replacemen	325,910.00	60,335.05	18.5%	318,785.00	59,753.37	19%
625 Flexible Benefits Plan Fund	13,000.00	3,448.20	26.5%	13,000.00	5,222.50	40%
	26,067,567.00	3,388,548.53	13.0%	26,473,209.00	3,016,231.32	11.4%

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

511 - Legislative

511 60 31 01 - Office Supplies - Legislative	Amazon.com	102.96	AIP Standard Code Of Parliamentary Procedure - Council
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Total 511 - Legislative	102.96
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Total 511 - Legislative	102.96
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513 - Executive

513 10 31 00 - Operating Supplies - Executive	Amazon.com	17.16	AIP Standard Code Of Parliamentary Procedure - Admin
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Total 513 - Executive	17.16
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Total 513 - Executive	17.16
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514 - Finance Department

514 23 43 00 - Travel	The Davenport Hotel & Tower	198.54	Davenport Hotel (2 Rooms, 2 Nights) - BIAS Rally - D.Cinnamon, S.Killgore & S.Doering
514 23 49 01 - Registration Fees / Training Classes &	Fred Pryor Seminars	59.70	Fred Pryor - Advanced Microsoft Excel- Marcos, Pivot Tables, Charts & More - S.Killgore
514 23 49 01 - Registration Fees / Training Classes &	Walla Walla Area Crime Watch	8.70	Workplace Safety/Active Shooter Training - D.Cinnamon

Total 514 - Finance & Administration	266.94
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Total 514 - Finance Department	266.94
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516 - Human Resources

518 10 31 00 - Operating Supplies - HR Administrat	Amazon.com	54.34	Corkboard - S.Doering
518 10 31 00 - Operating Supplies - HR Administrat	Amazon.com	17.16	AIP Standard Code Of Parliamentary Procedure - HR
518 10 31 02 - Operating Supplies - HR Wellness	Andy's Market, LLC	11.88	Lunch Supplies - Wellness Luncheon - S.Doering
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	155.38	Lunch Supplies - Wellness Luncheon - S.Doering
518 10 43 00 - Travel	The Davenport Hotel & Tower	198.54	Davenport Hotel (2 Rooms, 2 Nights) - BIAS Rally - D.Cinnamon, S.Killgore & S.Doering
518 10 49 01 - Training / Class Registration Fees &	Fred Pryor Seminars	348.00	Fred Pryor Seminars & Employment Law - S.Doering
518 10 49 01 - Training / Class Registration Fees &	Fred Pryor Seminars	395.00	LRI Registration - S.Doering
518 10 49 01 - Training / Class Registration Fees &	Walla Walla Area Crime Watch	15.00	Workplace Safety/Active Shooter Training - S.Doering

Total 516 - Personnel	1,195.30
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TOTALS FOR: Banner Bank Credit Cards

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516 - Human Resources

Total 516 - Human Resources	1,195.30
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520 - City Clerk/Records

514 30 31 00 - Operating Supplies - Records	Amazon.com	17.16	AIP Standard Code Of Parliamentary Procedure - City Clerk
514 30 31 00 - Operating Supplies - Records	Amazon.com	38.12	AIP Standard Code Of Parliamentary Procedure Workbook - L.Neissl
514 30 31 01 - Office Supplies - Records	Amazon.com	49.93	Ergonomic Keyboard - To Be Returned - L.Neissl
514 30 43 00 - Travel	Love's Travel	57.71	Travel Fuel - WMCA Committee Meeting - L.Neissl
514 30 43 00 - Travel	Enterprise Car Rental	231.31	Travel Rental - WMCA Committee Meeting - L.Neissl
514 30 43 00 - Travel	Shell Gas Station	21.84	Travel Fuel - WMCA Committee Meeting - L.Neissl
Total 520 - City Clerk/Records		416.07	
Total 520 - City Clerk/Records		416.07	

521 - Police Operations

521 10 49 01 - Registrations / Fees Training Classes	FBI - LEEDA	650.00	Internal Affairs Training - A.Parker
521 10 49 01 - Registrations / Fees Training Classes	Walla Walla Area Crime Watch	15.00	Workplace Safety/Active Shooter Training - T.Tomaras
521 19 31 01 - Office Supplies - Support Services	National Pen Co. LLC	134.44	Pens
521 19 49 01 - Registrations / Fees - Training Classes	Walla Walla Area Crime Watch	15.00	Workplace Safety/Active Shooter Training - M.Barr
521 21 31 00 - Operating Supplies - Investigation	L&G Ranch Supply Inc. - Acct # 270	3.68	Evidence Keys
521 21 31 00 - Operating Supplies - Investigation	Home Depot Credit Services	49.96	Wood & Plywood To Build Evidence Counters
521 21 31 00 - Operating Supplies - Investigation	Wal-Mart Stores, Inc	75.87	Antenna For TV
521 21 31 00 - Operating Supplies - Investigation	Wal-Mart Stores, Inc	24.87	TV Cable Extension
521 21 31 00 - Operating Supplies - Investigation	Harbor Freight Tools	18.26	Evidence Lock
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	52.18	Persons Search
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	195.89	Patches, Embroidery - T.Tomaras
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	116.17	Jacket - B.Kelly
521 22 31 00 - Operating Supplies - Patrol	Brownells Inc.	6.00	Return And Purchase Of Aimpoint Batter Cap
521 22 31 00 - Operating Supplies - Patrol	Witmer Public Safety Group	266.01	Eleven 10 Rigid TQ Case For Duty Belt
521 22 31 00 - Operating Supplies - Patrol	Full Source LLC	67.79	Safety Vests (Qty 3)
521 40 43 00 - Travel Training	Chevron And Texaco Card Services	35.35	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron And Texaco Card Services	39.90	Travel Fuel - BLEA Training - D.Schmick & D.Watkins

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001 - Current Expense Fund

521 - Police Operations

521 40 43 00 - Travel Training	Chevron And Texaco Card Services	10.90	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Safeway Inc.	32.41	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Safeway Inc.	31.09	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Outback Steakhouse	65.37	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Outback Steakhouse	-2.61	Travel Meal Rebate
521 40 43 00 - Travel Training	Red Robin Gormet Burgers	48.94	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Red Robin Gormet Burgers	46.97	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	21.69	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	17.60	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	15.67	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	7.56	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	22.30	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Circle K	4.32	Travel Supplies - Windshield Wiper Fluid
521 40 43 00 - Travel Training	Circle K	-0.04	Travel Fuel Rebate
521 40 43 00 - Travel Training	Crescent Market At Snoqualmie	37.95	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Normandy Park Ale House	43.23	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Northern Quest Resort	113.08	Travel Stay - Precharged - T.Harris
521 40 43 00 - Travel Training	Northern Quest Resort	134.86	Travel Stay - Precharged - T.Harris
521 40 43 00 - Travel Training	Northern Quest Resort	113.08	Travel Stay - Precharged - T.Harris
Total 521 - Law Enforcement		2,530.74	
Total 521 - Police Operations		2,530.74	

522 - Fire Department

522 10 41 02 - Professional Services - Admin	Trans Union LLC	12.00	Background Check - FD
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TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund**522 - Fire Department**

522 20 48 00 - Repairs/Maintenance	The Cutting Edge	26.09	Repair/Sharpen & Check Rakers
522 30 43 00 - Travel	Clarette's Restaurant	13.70	Travel Meal - J.Boose
522 45 31 00 - Operating Supplies - Training	BLM National Interagency Fire Center	130.09	Training Books
522 45 43 00 - Travel	Shell Gas Station	50.01	Travel Fuel - Training
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	72.67	Lysol & Mop Refill Soap
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	53.08	Dish Soap, Bleach, Bowl Brush & Garbage Containers

Total 522 - Fire Control	357.64
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522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	199.91	Gloves
522 26 31 80 - Operating Supplies - EMS Rescue &	The Cutting Edge	95.66	Chains (Qty 3)

Total 526 - Emergency Medical Services	295.57
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Total 522 - Fire Department	653.21
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524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	54.24	Tape, Clear Poly Sheeting
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	26.03	Drain Clearer And Dual Thread Aerator
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	22.34	Genie One Button Remote
518 20 48 02 - Repair / /Maintenance Annex Bldg		314.38	Adams Rite Electric Strike - To Replace For PD Door

Total 519 - Other General Gov Services	416.99
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524 20 31 00 - Operating Supplies - Bldg. Inspection	Amazon.com	57.60	Bluetooth Speaker For Building Inspector S.Hall
524 20 43 00 - Travel	Clarette's Restaurant	32.62	Travel Meal - Regional Breakfast Meeting - L.Bohlman

Total 524 - Building Inspection	90.22
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Total 524 - Building / Facilities / ISM	507.21
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558 - Planning/Community Development

558 60 31 00 - Operating Supplies - Planning	Amazon.com	17.16	AIP Standard Code Of Parliamentary Procedure - City Planner
558 60 41 00 - Professional Services	Staples Credit Plan	65.94	Supplies For Comp Plan Update - Dots
558 60 41 00 - Professional Services	Wal-Mart Stores, Inc	21.72	Supplies For Comp Plan Update - Treats
558 60 41 00 - Professional Services	Dollar Tree Stores, Inc.	6.53	Supplies For Comp Plan Update - Poster Board
558 60 49 01 - Registrations/Fees - Training Classes	AWCPD	100.00	2018 AWCPD Membership - J.Rickard
558 60 49 01 - Registrations/Fees - Training Classes	WA Trust for Historic Preservation	150.00	Registration - Washington Trust For Historic Preservation - Stanley Green

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

558 - Planning/Community Development

Total 558 - Planning/Community Development	361.35
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Total 558 - Planning/Community Development	361.35
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Total 001 - Current Expense Fund

6,050.94

121 - Forfeited Proceeds Fund

521 - Police Operations

594 21 64 04 - Equipment Purchases	SuperCircuits, Inc.	599.99	Security Camera System
594 21 64 04 - Equipment Purchases	SuperCircuits, Inc.	144.99	HDD2TWDP - 2TB Western Digital Hard Drive
594 21 64 04 - Equipment Purchases	SuperCircuits, Inc.	242.97	WL-IC4D-4MP IP 65ft IR WDR Dome Camera 4mm
594 21 64 04 - Equipment Purchases	SuperCircuits, Inc.	144.99	WL-IC4B-4MP IP 65ft IR WDR Bullet
594 21 64 04 - Equipment Purchases	SuperCircuits, Inc.	29.43	Freight

Total 521 - Law Enforcement	1,162.37
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Total 521 - Police Operations	1,162.37
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Total 121 - Forfeited Proceeds Fund

1,162.37

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	11.89	Office Supplies - K.Wolpert
534 10 43 00 - Travel	The Davenport Hotel & Tower	102.28	Davenport Hotel (2 Rooms, 2 Nights) - BIAS Rally - D.Cinnamon, S.Killgore & S.Doering
534 27 49 01 - Water Utilities - Registrations/Fees -	Fred Pryor Seminars	67.66	Fred Pryor - Advanced Microsoft Excel- Marcos, Pivot Tables, Charts & More - S.Killgore
534 27 49 01 - Water Utilities - Registrations/Fees -	Walla Walla Area Crime Watch	3.60	Workplace Safety/Active Shooter Training - D.Cinnamon

Total 534 - Water Utilities	185.43
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Total 534 - Water Department	185.43
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Total 400 - Water Fund

185.43

TOTALS FOR: Banner Bank Credit Cards

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401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel	The Davenport Hotel & Tower	102.28	Davenport Hotel (2 Rooms, 2 Nights) - BIAS Rally - D.Cinnamon, S.Killgore & S.Doering
535 27 49 01 - Sewer Utilities - Registrations/Fees -	Fred Pryor Seminars	71.64	Fred Pryor - Advanced Microsoft Excel- Marcos, Pivot Tables, Charts & More - S.Killgore
535 27 49 01 - Sewer Utilities - Registrations/Fees -	Walla Walla Area Crime Watch	2.70	Workplace Safety/Active Shooter Training - D.Cinnamon
Total 535 - Wastewater Utilities		176.62	
Total 535 - Wastewater Department		176.62	
Total 401 - Wastewater Fund			176.62

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Helm Inc	177.95	Service Manuals
548 68 35 00 - Small Tools / Equipment	Wal-Mart Stores, Inc	65.19	Key For New Detective Vehicle
548 70 43 00 - Travel	7-Eleven	12.00	Travel Fuel - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Wendy's Restaurant	8.91	Travel Meal - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Qdoba Mexican Grill	12.05	Travel Meal - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Delta.com	9.00	Travel Plane Insurance - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Delta.com	820.60	Travel Plane Ticket - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Hertz Car Rental	36.93	Travel Rental - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Yellow Cab SLC - Taxi Service	25.00	Travel Cab Ride - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Yellow Cab SLC - Taxi Service	20.30	Travel Cab Ride - Inspect Wildfire Vehicle - J.Goodson
548 70 43 00 - Travel	Tri-Cities Airport Parking - Pasco	10.00	Travel Parking - Inspect Wildfire Vehicle - J.Goodson
Total 548 - Equipment Rental & Replacement		1,197.93	
Total 548 - Equipment Rental & Replacement		1,197.93	
Total 500 - Equipment Rental & Replacement			1,197.93

TOTALS FOR: Banner Bank Credit Cards

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Report Total:

8,773.29

TOTALS FOR: Home Depot Credit Services

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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	1.28	PD Annex Light
518 20 35 00 - Sm Tools/Minor Equip	11.92	Hand Saw
518 20 35 00 - Sm Tools/Minor Equip	37.95	Rotary Hammer Bits & Chisel - New CH Office
Total 519 - Other General Gov Services	51.15	
Total 524 - Building / Facilities / ISM	51.15	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	74.94	Concrete And Line Post
576 80 31 00 - Operating Supplies - Parks	40.62	Fence Rail, Brace Band, Line Post, Rail End, Bolts, Top Rail Sleeve, Tension Band
576 80 31 00 - Operating Supplies - Parks	11.72	Chain Link Fence Parts - Tension And Brace Bands
576 80 31 00 - Operating Supplies - Parks	10.83	Aluminum Tie Wire
576 80 31 00 - Operating Supplies - Parks	89.11	Chainlink Fence Parts - Chainlink Fabric
576 80 31 00 - Operating Supplies - Parks	28.24	Floor Mop
576 80 31 00 - Operating Supplies - Parks	7.58	Gloves
Total 576 - Parks & Recreation	263.04	
Total 576 - Parks & Recreation	263.04	

Total 001 - Current Expense Fund

314.19

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	72.83	Blacktop Patch (Qty 5)
542 30 31 00 - Operating Supplies - Traveled Way	174.79	Blacktop Patch (Qty 12)
542 30 31 00 - Operating Supplies - Traveled Way	145.66	Blacktop Patch (Qty 10)
542 30 31 00 - Operating Supplies - Traveled Way	160.22	Blacktop Patch (Qty 11)
542 30 31 00 - Operating Supplies - Traveled Way	160.22	Blacktop Patch (Qty 11)
542 30 31 00 - Operating Supplies - Traveled Way	101.96	Blacktop Patch (Qty 7)
542 30 31 00 - Operating Supplies - Traveled Way	16.28	Gloves
542 30 31 00 - Operating Supplies - Traveled Way	10.85	All Purpose Cleaner
Total 542 - Road & Street Maintenance	842.81	
Total 542 - Street Department	842.81	

TOTALS FOR: Home Depot Credit Services

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100 - Street Fund

Total 100 - Street Fund

842.81

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	76.64	PD Portico - LED Light, Swivel Crossbar, Bracket Box, Clamp Connector, Outdoor Mount Swivel Light Control
594 18 62 17 - Capital Expenditures/Expenses - Bui	1.07	Grounding Screws - New CH Office
594 18 62 17 - Capital Expenditures/Expenses - Bui	75.66	Screws, Gloves, Wood - New CH Office
594 18 62 17 - Capital Expenditures/Expenses - Bui	8.28	PVC Caps
594 18 62 17 - Capital Expenditures/Expenses - Bui	29.68	Grout
594 18 62 17 - Capital Expenditures/Expenses - Bui	2.15	Blank Cover Box (Qty 8)

Total 594 - Capital Improvements

193.48

Total 596 - Capital Expenditures

193.48

Total 315 - Facility Maintenance Reserve Fund (CE)

193.48

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	20.58	Toilet Seal And Gasket
534 10 31 01 - Office Supplies - Administration	28.23	Wet Dry Vac Filters
534 50 31 00 - Operating Supplies - Maintenance	25.29	Locate Marking Flags
534 80 31 00 - Operating Supplies - General	7.58	PVC Gloves

Total 534 - Water Utilities

81.68

Total 534 - Water Department

81.68

Total 400 - Water Fund

81.68

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	69.44	Shop Supplies - Filter
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Total 548 - Equipment Rental & Replacement

69.44

TOTALS FOR: Home Depot Credit Services

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement	69.44
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Total 500 - Equipment Rental & Replacement	69.44
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Report Total:	1,501.60
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TOTALS FOR: Napa Of Walla Walla

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	2.81	Oil
548 68 31 00 - Operating Supplies - General	280.90	Turnsignal Multi-Function Switch
548 68 31 00 - Operating Supplies - General	11.39	Air Filter
548 68 31 00 - Operating Supplies - General	11.96	Air Filter
548 68 31 00 - Operating Supplies - General	12.44	Napa Cabin Air Filter
548 68 31 00 - Operating Supplies - General	42.13	Air Filter, Platinum Filter Kit
548 68 31 00 - Operating Supplies - General	43.80	Platinum Filter Kit
548 68 31 00 - Operating Supplies - General	59.85	Shop Supplies - Non Chlorinated Brakleen
548 68 31 00 - Operating Supplies - General	26.82	Shop Supplies - Rust Treatment
548 68 31 00 - Operating Supplies - General	-30.96	Platinum Filter Kit - Returned
548 68 31 00 - Operating Supplies - General	14.90	Air Filter
548 68 31 00 - Operating Supplies - General	185.06	Break Fluid, Disc Break Pads, Disc Break Rotor
548 68 31 00 - Operating Supplies - General	175.17	Disc Break Pads, Break Rotor
548 68 31 00 - Operating Supplies - General	12.98	Bit Socket Set, Impack Socket Set
548 68 31 00 - Operating Supplies - General	62.89	Scotch Brite (Qty 25)
548 68 31 00 - Operating Supplies - General	5.85	Power Stearing Fluid
548 68 31 00 - Operating Supplies - General	5.85	Power Stearing Fluid
548 68 31 00 - Operating Supplies - General	197.53	Filter Kit, Spark Plug, Ilder Pulley, Fleet Runner Belt, Automatic Tensioner, Idler Pulley
548 68 31 00 - Operating Supplies - General	143.43	Wire Set, Fleetrunner Belt, Automatic Tensioner
548 68 31 00 - Operating Supplies - General	130.32	Air Flow Sensor
548 68 31 00 - Operating Supplies - General	30.96	Platinum Filter Kit
548 68 31 00 - Operating Supplies - General	-43.80	Return Platinum Filter Kit From Invoice #840261
548 68 31 00 - Operating Supplies - General	-25.91	Idler Pulley Returned From Invoice # 840657
548 68 31 00 - Operating Supplies - General	46.18	Air Filter
548 68 31 00 - Operating Supplies - General	53.62	Napa Gold Oil Filter
548 68 31 00 - Operating Supplies - General	11.89	Air Filter
548 68 31 00 - Operating Supplies - General	7.83	Napa Gold Air Filter
548 68 31 00 - Operating Supplies - General	7.83	Napa Gold Air Filter
548 68 31 00 - Operating Supplies - General	7.83	Napa Gold Air Filter
548 68 31 00 - Operating Supplies - General	6.85	Napa Cabin Air Filter
548 68 31 00 - Operating Supplies - General	6.85	Napa Cabin Air Filter
548 68 31 00 - Operating Supplies - General	36.21	Shop Supplies - Napa Cabin Air Filter & Napa Gold Air Filter
548 68 31 00 - Operating Supplies - General	26.70	Premium Capsules, Adapters
548 68 31 00 - Operating Supplies - General	56.00	Premium Capsules
548 68 31 00 - Operating Supplies - General	10.86	Napa Cabin Air Filter
548 68 31 00 - Operating Supplies - General	95.09	Plug, Led Back Up Light

TOTALS FOR: Napa Of Walla Walla

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	-10.86	Napa Cabin Air Filter - Returned From Invoice # 841667
548 68 31 00 - Operating Supplies - General	11.89	Air Filter
548 68 31 00 - Operating Supplies - General	55.13	Break Shoe & Core Deposit
548 68 31 00 - Operating Supplies - General	12.43	Napa Cabin Air Filter
548 68 31 00 - Operating Supplies - General	12.44	Napa Cabin Air Filter
548 68 31 00 - Operating Supplies - General	12.44	Napa Cabin Air Filter
548 68 31 00 - Operating Supplies - General	26.93	Fuse Block

Total 548 - Equipment Rental & Replacement	1,850.51
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Total 548 - Equipment Rental & Replacement	1,850.51
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Total 500 - Equipment Rental & Replacement	1,850.51
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Report Total:	1,850.51
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TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	21.83	City Hall General Office Supplies - Paper & Tape
Total 513 - Executive	21.83	
Total 513 - Executive	21.83	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	29.29	City Hall General Office Supplies - Paper & Tape
514 23 31 01 - Office Supplies - Budgeting, Accoun	0.88	Sharpie - D.Cinnamon
Total 514 - Finance & Administration	30.17	
Total 514 - Finance Department	30.17	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	18.90	City Hall General Office Supplies - Paper & Tape
Total 516 - Personnel	18.90	
Total 516 - Human Resources	18.90	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	9.40	City Hall General Office Supplies - Paper & Tape
Total 520 - City Clerk/Records	9.40	
Total 520 - City Clerk/Records	9.40	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	8.51	Jon Rickard Office Supplies
Total 558 - Planning/Community Development	8.51	
Total 558 - Planning/Community Development	8.51	

Total 001 - Current Expense Fund

88.81**100 - Street Fund**

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.36	City Hall General Office Supplies - Paper & Tape
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TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
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100 - Street Fund

542 - Street Department

Total 543 - Road & Street General Admin.	1.36	
Total 542 - Street Department	1.36	
Total 100 - Street Fund		1.36

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	8.09	City Hall General Office Supplies - Paper & Tape
534 27 31 01 - Water Utilities - Office Supplies	32.61	City Hall General Office Supplies - Paper & Tape
534 27 31 01 - Water Utilities - Office Supplies	0.36	Sharpie - D.Cinnamon
Total 534 - Water Utilities	41.06	
Total 534 - Water Department	41.06	
Total 400 - Water Fund		41.06

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	6.17	City Hall General Office Supplies - Paper & Tape
535 27 31 01 - Sewer Utilities - Office Supplies	38.13	City Hall General Office Supplies - Paper & Tape
535 27 31 01 - Sewer Utilities - Office Supplies	0.27	Sharpie - D.Cinnamon
Total 535 - Wastewater Utilities	44.57	
Total 535 - Wastewater Department	44.57	
Total 401 - Wastewater Fund		44.57

Report Total:

175.80

TOTALS FOR: Quill Corporation

City Of College Place

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001 - Current Expense Fund

521 - Police Operations

521 10 31 01 - Office Supplies - Administration	19.59	Post - It Notes - T.Tomaras
521 19 31 01 - Office Supplies - Support Services	46.72	Ink For Printer - Bruce
521 21 31 01 - Office Supplies - Investigation	8.41	Binder Clips - R.Maidment

Total 521 - Law Enforcement

74.72

Total 521 - Police Operations

74.72

Total 001 - Current Expense Fund

74.72

Report Total:

74.72

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

03/01/2018 To: 03/31/2018

Time: 16:13:40 Date: 05/17/2018
Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	5.63	City Hall General Office Supplies - Label Tape
Total 513 - Executive	5.63	
Total 513 - Executive	5.63	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	8.71	1099 Forms Returned, Coupon Added And Repurchase Correct Forms.
514 23 31 01 - Office Supplies - Budgeting, Accoun	7.56	City Hall General Office Supplies - Label Tape
Total 514 - Finance & Administration	16.27	
Total 514 - Finance Department	16.27	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	4.87	City Hall General Office Supplies - Label Tape
518 10 31 01 - Office Supplies - HR Administration	58.82	Bulletin Board - HR
Total 516 - Personnel	63.69	
Total 516 - Human Resources	63.69	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	2.42	City Hall General Office Supplies - Label Tape
Total 520 - City Clerk/Records	2.42	
Total 520 - City Clerk/Records	2.42	

Total 001 - Current Expense Fund

88.01

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.36	City Hall General Office Supplies - Label Tape
Total 543 - Road & Street General Admin.	0.36	
Total 542 - Street Department	0.36	

TOTALS FOR: Staples Credit Plan

City Of College Place

MCAG #: 0766

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100 - Street Fund

Total 100 - Street Fund

0.36

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration

2.09

City Hall General Office Supplies - Label Tape

534 27 31 01 - Water Utilities - Office Supplies

8.41

City Hall General Office Supplies - Label Tape

Total 534 - Water Utilities

10.50

Total 534 - Water Department

10.50

Total 400 - Water Fund

10.50

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration

1.59

City Hall General Office Supplies - Label Tape

535 27 31 01 - Sewer Utilities - Office Supplies

9.83

City Hall General Office Supplies - Label Tape

Total 535 - Wastewater Utilities

11.42

Total 535 - Wastewater Department

11.42

Total 401 - Wastewater Fund

11.42

Report Total:

110.29

TOTALS FOR: Staples Credit Plan

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514 - Finance Department

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514 23 31 01 - Office Supplies - Budgeting, Accoun	7.56	City Hall General Office Supplies - Label Tape
Total 514 - Finance & Administration	16.27	
Total 514 - Finance Department	16.27	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	4.87	City Hall General Office Supplies - Label Tape
518 10 31 01 - Office Supplies - HR Administration	58.82	Bulletin Board - HR
Total 516 - Personnel	63.69	
Total 516 - Human Resources	63.69	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	2.42	City Hall General Office Supplies - Label Tape
Total 520 - City Clerk/Records	2.42	
Total 520 - City Clerk/Records	2.42	

Total 001 - Current Expense Fund

88.01

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.36	City Hall General Office Supplies - Label Tape
Total 543 - Road & Street General Admin.	0.36	
Total 542 - Street Department	0.36	

TOTALS FOR: Staples Credit Plan

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100 - Street Fund

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534 - Water Department

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City Hall General Office Supplies - Label Tape

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City Hall General Office Supplies - Label Tape

Total 534 - Water Utilities

10.50

Total 534 - Water Department

10.50

Total 400 - Water Fund

10.50

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration

1.59

City Hall General Office Supplies - Label Tape

535 27 31 01 - Sewer Utilities - Office Supplies

9.83

City Hall General Office Supplies - Label Tape

Total 535 - Wastewater Utilities

11.42

Total 535 - Wastewater Department

11.42

Total 401 - Wastewater Fund

11.42

Report Total:

110.29