

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

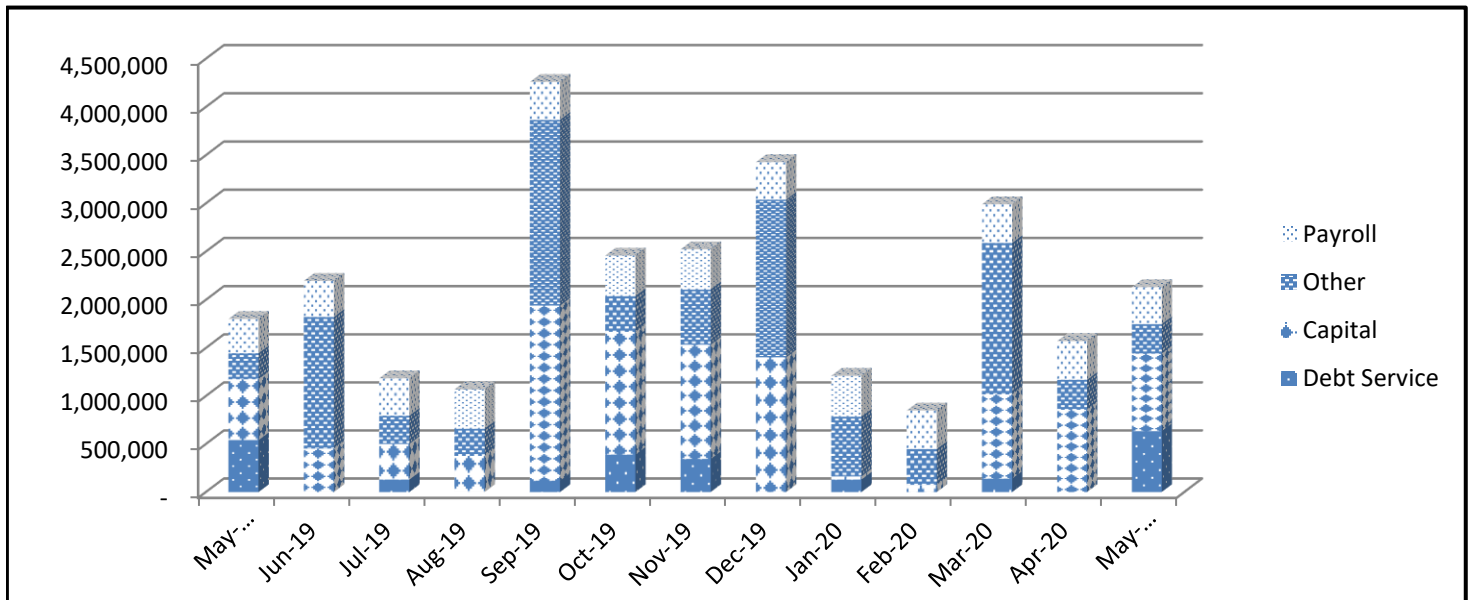
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

May-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810



Other Detail - Significant Expenditures and Related Party Transactions		
WW County Auditor - District Court Expense		
	\$	26,873
Related Party Transactions: None		
Total Other Detail	\$	26,873

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount Memo
2772	05/05/2020	Payroll	12	EFT	Eric H Adams	2,160.88
2773	05/05/2020	Payroll	12	EFT	Dennis R Anderson	1,559.24
2774	05/05/2020	Payroll	12	EFT	M Wade Antle	3,594.76
2775	05/05/2020	Payroll	12	EFT	Marianne K Barr	3,332.35
2776	05/05/2020	Payroll	12	EFT	Logan K Bartlett	628.85
2777	05/05/2020	Payroll	12	EFT	Amy L Belknap	24.71
2778	05/05/2020	Payroll	12	EFT	Robert D Benfield	4,454.28
2779	05/05/2020	Payroll	12	EFT	George R Bennett	683.81
2780	05/05/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97
2781	05/05/2020	Payroll	12	EFT	John A Boose	2,960.34
2782	05/05/2020	Payroll	12	EFT	Brielle M Brink	1,463.54
2783	05/05/2020	Payroll	12	EFT	Noelle E Calkins	478.20
2784	05/05/2020	Payroll	12	EFT	Brian J Carleton	3,919.12
2785	05/05/2020	Payroll	12	EFT	Randall J Chamberlain	3,139.01
2786	05/05/2020	Payroll	12	EFT	Randall J Chamberlain	240.32
2787	05/05/2020	Payroll	12	EFT	DaShari D Cinnamon	2,375.65
2788	05/05/2020	Payroll	12	EFT	Michael A Cleveland	344.97
2789	05/05/2020	Payroll	12	EFT	Tanner C Cole	2,303.09
2790	05/05/2020	Payroll	12	EFT	Maxwell K Conard	17.16
2791	05/05/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,513.67
2792	05/05/2020	Payroll	12	EFT	Tanner C Creitz	34.33
2793	05/05/2020	Payroll	12	EFT	Kyle L Crosswhite	1,142.67
2794	05/05/2020	Payroll	12	EFT	Salvador M Diaz	2,545.03
2795	05/05/2020	Payroll	12	EFT	Shawn R Doering	3,122.04
2796	05/05/2020	Payroll	12	EFT	Emily A Downs	1,508.83
2797	05/05/2020	Payroll	12	EFT	Charles O Drury	4,287.22
2798	05/05/2020	Payroll	12	EFT	Jimmy C Duede	4,069.02
2799	05/05/2020	Payroll	12	EFT	Brittney Erb	274.65
2800	05/05/2020	Payroll	12	EFT	Claudia Estrada	2,589.88
2801	05/05/2020	Payroll	12	EFT	Patrick J Evensen	1,952.99
2802	05/05/2020	Payroll	12	EFT	Brian R Fortin	4,451.11
2803	05/05/2020	Payroll	12	EFT	Jeffrey R Goodson	3,666.20
2804	05/05/2020	Payroll	12	EFT	Sharam L Goodwin	1,250.79
2805	05/05/2020	Payroll	12	EFT	Robert D Gordon	4,296.95
2806	05/05/2020	Payroll	12	EFT	Travis B Grove	1,593.57
2807	05/05/2020	Payroll	12	EFT	Neosha K Guse	17.17
2808	05/05/2020	Payroll	12	EFT	Richard F Guse	68.66
2809	05/05/2020	Payroll	12	EFT	Scott W Hall	3,812.63
2810	05/05/2020	Payroll	12	EFT	Scott A Hanson	55.09
2811	05/05/2020	Payroll	12	EFT	Tanner M Harris	3,586.97
2812	05/05/2020	Payroll	12	EFT	Paul D Hartwig	6,685.53
2813	05/05/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49
2814	05/05/2020	Payroll	12	EFT	Edward L Higginbotham II	307.19
2815	05/05/2020	Payroll	12	EFT	Michael C Holden	2,048.01
2816	05/05/2020	Payroll	12	EFT	Carolyn S Holm	1,850.70
2817	05/05/2020	Payroll	12	EFT	Nattilie E Jackson	329.72
2818	05/05/2020	Payroll	12	EFT	Jason C James	441.31
2819	05/05/2020	Payroll	12	EFT	David M.O. Jardin	17.17
2820	05/05/2020	Payroll	12	EFT	William P Kelly	42.92
2821	05/05/2020	Payroll	12	EFT	Kameron W Kinsey	1,486.40
2822	05/05/2020	Payroll	12	EFT	Matthew R Kontra	321.14
2823	05/05/2020	Payroll	12	EFT	Joseph T Langlois	2,805.51
2824	05/05/2020	Payroll	12	EFT	Jacob G LeBaron	633.85
2825	05/05/2020	Payroll	12	EFT	Kenneth A Martin	2,366.23
2826	05/05/2020	Payroll	12	EFT	Lisa R Neissl	2,680.28
2827	05/05/2020	Payroll	12	EFT	Ally M Newton	29.33
2828	05/05/2020	Payroll	12	EFT	Ronald A Nordman	3,025.19

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2829	05/05/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
2830	05/05/2020	Payroll	12	EFT	Darin C Ongers	34.33	
2831	05/05/2020	Payroll	12	EFT	Tonya R Paffile	2,851.83	
2832	05/05/2020	Payroll	12	EFT	Alan J Parker	3,628.58	
2833	05/05/2020	Payroll	12	EFT	Loren D Peterson	344.97	
2834	05/05/2020	Payroll	12	EFT	Joshua W Price	364.06	
2835	05/05/2020	Payroll	12	EFT	Jalyn R Radford-Weeks	386.22	
2836	05/05/2020	Payroll	12	EFT	James R Reese	2,789.30	
2837	05/05/2020	Payroll	12	EFT	Jonathan J Rickard	6,366.87	
2838	05/05/2020	Payroll	12	EFT	Michael J Rizzitiello	4,573.21	
2839	05/05/2020	Payroll	12	EFT	Antonin R Rosales	17.17	
2840	05/05/2020	Payroll	12	EFT	Heather M Schermann	344.97	
2841	05/05/2020	Payroll	12	EFT	Andrew D Schild	3,738.50	
2842	05/05/2020	Payroll	12	EFT	Dylan E Schmick	2,433.05	
2843	05/05/2020	Payroll	12	EFT	Melodie A Selby	339.97	
2844	05/05/2020	Payroll	12	EFT	Carl W Sorrels	29.33	
2845	05/05/2020	Payroll	12	EFT	Troy E Tomaras	5,577.94	
2846	05/05/2020	Payroll	12	EFT	Byron P Trop	344.97	
2847	05/05/2020	Payroll	12	EFT	Daniel I Watkins	2,576.47	
2848	05/05/2020	Payroll	12	EFT	Troy J Williams	1,975.77	
2849	05/05/2020	Payroll	12	EFT	David W Winter	7,860.85	
2850	05/05/2020	Payroll	12	EFT	Kevin E Wolpert	1,900.48	
2861	05/05/2020	Payroll	12	EFT	American Family Life Ins	1,531.27	Pay Cycle(s) 05/05/2020 To 05/05/2020 - AFLAC-Post Tax;
							Pay Cycle(s) 05/05/2020 To 05/05/2020 - AFLAC-Pre Tax
2862	05/05/2020	Payroll	12	EFT	Association Of Washington Cities	61,177.20	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Health First-250;
							Pay Cycle(s) 05/05/2020 To 05/05/2020 - AWC Life-Emp;
							Pay Cycle(s) 05/05/2020 To 05/05/2020 - AWC Life-Dep; Pay
							Cycle(s) 05/05/2020 To 05/05/2020 - 941 Deposit for Pay Cycle(s) 05/05/2020 - 05/05/2020
2863	05/05/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	50,343.51	
2864	05/05/2020	Payroll	12	EFT	Mass Mutual	6,311.85	Pay Cycle(s) 05/05/2020 To 05/05/2020 - 457 Def Comp
2865	05/05/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,020.00	Pay Cycle(s) for OR Tax05/05/2020 - 05/05/2020
2866	05/05/2020	Payroll	12	EFT	State Of Washington	41,956.85	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Leoff 2; Pay Cycle(s) 05/05/2020 To 05/05/2020 - Pers 1; Pay Cycle(s) 05/05/2020 To 05/05/2020 - Pers 2; Pay Cycle(s) 05/05/2020 To 05/05/2020 - Pers 3
2867	05/05/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Office Of Support Enf.
2868	05/05/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Teamsters Dental; Pay Cycle(s) 05/05/2020 To 05/05/2020 - Teamsters Medical; Pay Cycle(s) 05/05/2020 To 05/05/2020 - Teamsters Time Loss; Pay Cycle(s) 05/05/2020
3029	05/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	

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3030	05/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
3031	05/15/2020	Payroll	12	EFT	M Wade Antle	230.87	
3032	05/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
3033	05/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
3034	05/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
3035	05/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
3036	05/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
3037	05/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
3038	05/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
3039	05/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
3040	05/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
3041	05/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
3042	05/15/2020	Payroll	12	EFT	Sharam L Goodwin	1,075.55	
3043	05/15/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
3044	05/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
3045	05/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
3046	05/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
3047	05/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
3048	05/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
3049	05/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
3050	05/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
3051	05/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
3052	05/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
3053	05/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
3054	05/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
3055	05/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
3056	05/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,876.16	941 Deposit for Pay Cycle(s) 05/15/2020 - 05/15/2020
3067	05/05/2020	Payroll	12	EFT	State Of Washington	-19.29	Correct Overage To DRS Withheld From Claudia Estrada
3534	05/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	571.41	May 2020 Xpress Bill Pay Fee
3535	05/05/2020	Claims	12	EFT	Paymentech	1,649.85	Paymentech Fees - CCD 5887130 - Utility Payments
3536	05/05/2020	Claims	12	EFT	Paymentech	129.04	Paymentech Fees - CCD 5887152 - Utility Payments
2869	05/05/2020	Payroll	12	52141	AWC Life Insurance	150.50	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Life Insurance
2870	05/05/2020	Payroll	12	52142	American Legal Services	57.92	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Teamsters Legal Defense Fund
2871	05/05/2020	Payroll	12	52143	City Of College Place-General	166.25	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Pay Back- Teamsters
2872	05/05/2020	Payroll	12	52144	City Of College Place	1,121.39	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Flex Spending
2873	05/05/2020	Payroll	12	52145	College Place Fire Fighters Assn.	70.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - CP Volunteer Fire
2874	05/05/2020	Payroll	12	52146	Fraternal Order Of Police	70.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Fraternal Order Of Police
2875	05/05/2020	Payroll	12	52147	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - IAFF Local 4203
2876	05/05/2020	Payroll	12	52148	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 05/05/2020 To 05/05/2020 - CP Police Fund
2877	05/05/2020	Payroll	12	52149	Teamsters - Police	726.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Union Dues - Police

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2878	05/05/2020	Payroll	12	52150	Teamsters - Public Employees	642.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Union Dues - PW
2879	05/05/2020	Payroll	12	52151	United Way of Walla Walla County	5.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Donation - United Way
2880	05/05/2020	Payroll	12	52152	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 05/05/2020 To 05/05/2020 - WSCFF Emp Ben Trust
2948	05/11/2020	Claims	12	78404	Office Of WA St. Treasurer (Bldg. Code Fees)	116.00	1st Quarter 2020 Building Code Fees
3001	05/11/2020	Claims	12	78405	WA St. Dept Of Licensing	185.25	Vehicle Licensing For New Vehicles
3106	05/15/2020	Claims	12	78406	Asset Protection Unit, Inc.	80.91	Ambulance Service Refund- Mutual Of Omaha Coverage Not In Effect
3120	05/15/2020	Claims	12	78407	City Of College Place-General	4,222.92	Monthly Services
3353	05/25/2020	Claims	12	E78408	WA St. Dept Of Revenue	12,163.89	Written From Use Tax Report; April 2020 Excise Tax
3375	05/26/2020	Claims	12	E78409	Pacific Power & Light	14,318.06	Monthly Services
3383	05/26/2020	Claims	12	78410	Banner Bank Credit Cards	7,709.32	9343-CH; 9384-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 6162-FAC; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD
3388	05/26/2020	Claims	12	78411	Postmaster	802.83	Utility Bulk Postage- June Statements
3432	05/31/2020	Claims	12	78412	WA St. Dept Of Revenue	497.34	2019 UCP Ck # 77820 - Robert & Arlyn Abbott
2951	05/11/2020	Claims	12	103710	Abadan Tri-Cities	329.25	Copy Machine Maintenance
2952	05/11/2020	Claims	12	103711	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- April 2020; Cleaning- CH- April 2020
2953	05/11/2020	Claims	12	103712	Cascade Analytical, Inc.	426.25	Water Testing
2954	05/11/2020	Claims	12	103713	Cascade Natural Gas Corporation	897.87	Monthly Services; Monthly Services; Monthly Services; Monthly Services
2955	05/11/2020	Claims	12	103714	Dayl Graves Inc.	575.11	Repair; Part
2956	05/11/2020	Claims	12	103715	The Empire	40.38	Parts; Part; Part; Parts; Part
2957	05/11/2020	Claims	12	103716	Fastenal Company	17.97	Supplies
2958	05/11/2020	Claims	12	103717	Ferguson Enterprises, Inc.	1,903.90	Parts
2959	05/11/2020	Claims	12	103718	G. W., Inc. Law Enforcement & Safety Equ	993.00	Rifles
2960	05/11/2020	Claims	12	103719	General Fire Apparatus, Inc	138.59	Part
2961	05/11/2020	Claims	12	103720	Hays Electric, LLC	8,032.93	EV Charging Station
2962	05/11/2020	Claims	12	103721	Home Depot Credit Services	1,055.80	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
2963	05/11/2020	Claims	12	103722	Humbert Asphalt, Inc.	562.32	Rock
2964	05/11/2020	Claims	12	103723	JD's Propane	3.26	Propane
2965	05/11/2020	Claims	12	103724	Jones Truck & Implement	55.17	Part; Part; Part
2966	05/11/2020	Claims	12	103725	Kendall Plumbing & Repair	110.98	Fire Dept Shower Leak Repair
2967	05/11/2020	Claims	12	103726	Kent D. Bruce Co., LLC	2,119.07	Parts; Parts

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2968	05/11/2020	Claims	12	103727	Kiwanis Club Of Walla Walla	85.00	6 Month Dues - David Winter 4/1/2020-09/30/2020
2969	05/11/2020	Claims	12	103728	L&G Ranch Supply Inc. - Acct # 270	47.89	Supplies
2970	05/11/2020	Claims	12	103729	Leroy Survey Consulting	1,900.00	Annexations- 4 Locations; 2nd Review Final Plat- Whispering Creek Sub.
2971	05/11/2020	Claims	12	103730	Les Schwab Tire Center - CP	325.98	Winter Change-Over; Winter Change-Over; Winter Change-Over
2972	05/11/2020	Claims	12	103731	Lightfoot's Inc.	200.38	Towing Services
2973	05/11/2020	Claims	12	103732	Max Glide, Inc.(dba Firefly)	3,595.80	Nobilis Server W/Windows Server 2019
2974	05/11/2020	Claims	12	103733	Napa Of Walla Walla	1,253.57	Parts; Shop Tool; Parts; Parts; Part; Part; Part; Part; Shop Supplies; Part; Supplies; Supplies; Supplies; Part; Parts; Part; Part; Part; Part; Part; Shop Tool; Part; RETURN/CREDIT
2975	05/11/2020	Claims	12	103734	New York Store	294.02	Safety Toe Boots- K. Wolpert
2976	05/11/2020	Claims	12	103735	Norco	102.41	Supplies; Supplies
2977	05/11/2020	Claims	12	103736	OXARC Inc	57.24	Oxygen
2978	05/11/2020	Claims	12	103737	One Call Concepts Inc.	51.36	Utility Notifications- April 2020
2979	05/11/2020	Claims	12	103738	Outwest Printing	336.76	Fold/Stuff Utility Statements For May 2020
2980	05/11/2020	Claims	12	103739	Pepsi Cola Bottling of Walla Walla	239.25	Water-Annex; Water- Annex; Water- CH; Water- PD; Water- PD; Water- PW; Water- PW
2981	05/11/2020	Claims	12	103740	Port Of Walla Walla	1,200.00	State Representation- April 2020
2982	05/11/2020	Claims	12	103741	PowerDMS, Inc	100.05	Yearly Service Fee-7/10/2020 Thru 7/09/2021
2983	05/11/2020	Claims	12	103742	Quality Petroleum Products, Inc.	3,900.72	Fuel; Fuel; Fuel; Fuel; Fuel
2984	05/11/2020	Claims	12	103743	Snap On Tools - Dan's Tool Truck	136.15	Shop Tools
2985	05/11/2020	Claims	12	103744	TTB, LLC	398.93	Monthly Patrol Car Wash Service; Monthly Patrol Car Wash Service
2986	05/11/2020	Claims	12	103745	Tampa Enterprises, LLC	112.92	Maintenance; Supplies; Supplies; Supplies
2987	05/11/2020	Claims	12	103746	Territorial Supplies Inc.	159.25	Parts
2988	05/11/2020	Claims	12	103747	U.S. Bank St. Paul	96,475.00	COLPUTGO14 Debt Service Interest Payment
2989	05/11/2020	Claims	12	103748	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- April 2020
2990	05/11/2020	Claims	12	103749	WA St. Employment Security Dept	416.41	Unemployment- J. LeBaron- Q1/2020
2991	05/11/2020	Claims	12	103750	Walla Walla County Auditor	26,872.60	1Q/2020 District Court Expenses
2992	05/11/2020	Claims	12	103751	Walla Walla County Corrections Dept	2,624.38	February 2020 Jail Services
2993	05/11/2020	Claims	12	103752	Walla Walla County	298.10	Liquor Excise- April 2020
2994	05/11/2020	Claims	12	103753	Walla Walla Motors Inc.	224.89	Repair
2995	05/11/2020	Claims	12	103754	Walla Walla Union Bulletin	741.06	Ord No. 20-007; Ord NO. 20-008; Ord No. 20-009; Ord No. 20-010; Ord No. 20-011; Ad: Bids For Water Tender; USDA Rural Development Application; Ord No. 20-005; Ord No. 20-004; Ord No. 20-006

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2996	05/11/2020	Claims	12	103755	Daniel I Watkins	262.00	Equipment Allowance Reimbursement- D. Watkins
2997	05/11/2020	Claims	12	103756	Webcheck, Inc	141.31	April 2020 Webcheck Services
2998	05/11/2020	Claims	12	103757	The Wesley Group	300.00	Labor Relations
3081	05/15/2020	Claims	12	103758	American Planning Association	453.00	APA Membership Dues- J. Rickard
3082	05/15/2020	Claims	12	103759	Anderson-Perry & Associates, Inc.	10,230.18	Design Engineering- 10th Street Improvements-Pmt 4; Lamperti Street Overlay & Sidewalk Project- Pmt 4
3083	05/15/2020	Claims	12	103760	Dennis R Anderson	556.62	Reimburse- Fuse For Well #2; Reimburse- Fuse For Well #2; Reimburse- Backflow Testing Equipment Certification
3084	05/15/2020	Claims	12	103761	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
3085	05/15/2020	Claims	12	103762	Binder Sign & Design	445.67	PD Police Car Graphics
3086	05/15/2020	Claims	12	103763	Bound Tree Medical, LLC.	709.41	EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies
3087	05/15/2020	Claims	12	103764	CH2M Hill OMI	311.80	Scope Letter For Land Application
3088	05/15/2020	Claims	12	103765	Central Washington Asphalt, Inc.	21,362.20	Pre-Leveling: Spitzenburg-Damson To Elsom Roofing; Pre-Leveling: Spitzenburg-Bella To Myra
3089	05/15/2020	Claims	12	103766	Columbia Rural Electric	674.75	Monthly Services
3090	05/15/2020	Claims	12	103767	Crown Paper & Janitorial Supply Inc	166.64	Supplies- PW; Supplies-PD
3091	05/15/2020	Claims	12	103768	DN Transportation Engineers & Planners	23,500.00	College Avenue Traffic Assessment
3092	05/15/2020	Claims	12	103769	Evergreen Rural Water Of Washington	450.00	Class Registration- CEU Roundup: CL2 Sampling & Reporting
3093	05/15/2020	Claims	12	103770	Clint H. Hoffman	17,195.25	Kinetico Hydrus HS224 Water Softeners
3094	05/15/2020	Claims	12	103771	Leroy Survey Consulting	100.00	2nd Review Comments- Dickerson BLA- 6th St
3095	05/15/2020	Claims	12	103772	Northsound Auto Group, LLC	100,851.60	2020 Dodge RAM 2500 Flatbed Pickup; 2020 Dodge RAM 2500 Pickup; 2020 Jeep Compass- Travel Car
3096	05/15/2020	Claims	12	103773	O'Cons Tree & Landscape LLC	543.50	Tree & Stump Removal
3097	05/15/2020	Claims	12	103774	Pape Machinery, Inc.	105.37	CREDIT; CREDIT MEMO; Part; Part
3098	05/15/2020	Claims	12	103775	Pyro Spectaculars North	2,250.00	2020 Freedom Fest Fireworks- Deposit
3099	05/15/2020	Claims	12	103776	Snap On Tools - Dan's Tool Truck	128.21	Shop Tools
3100	05/15/2020	Claims	12	103777	TTB, LLC	350.00	Monthly Patrol Car Wash Service
3101	05/15/2020	Claims	12	103778	WA St. Dept Of Transportation - SCR	1,944.58	Signal Maintenance

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3102	05/15/2020	Claims	12	103779	Walla Walla City of	372.91	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu
3103	05/15/2020	Claims	12	103780	Walla Walla County Corrections Dept	3,170.72	March 2020 Jail Services; April 2020 Jail Services
3104	05/15/2020	Claims	12	103781	Walla Walla Electric	7,438.34	Veterans Park Camera Pole & Power; College Ave Camera Poles & Power
3105	05/15/2020	Claims	12	103782	Western States Equipment Co.	205.40	Parts
3108	05/15/2020	Claims	12	103783	Bart & Sandra Beddoe	247.01	952 SEGarrison Dr
3109	05/15/2020	Claims	12	103784	Ben & Celina Dawson	61.86	310 SE6th St
3110	05/15/2020	Claims	12	103785	Arnulfo & Ana Espana	256.64	1210 SWGreeley St
3111	05/15/2020	Claims	12	103786	Paul Giarde #	139.09	604 SW2nd St
3112	05/15/2020	Claims	12	103787	Hayden Homes LLC	191.84	535 SWDoans Ave
3113	05/15/2020	Claims	12	103788	Hayden Homes LLC	196.91	515 SWDoans Ave
3114	05/15/2020	Claims	12	103789	Delwyn & Sandra Hendrickson	264.55	129 SE4th St
3115	05/15/2020	Claims	12	103790	Carmen Hillman ^		Wrong amount entered into Utility Refund payable
3116	05/15/2020	Claims	12	103791	Nicolas & Selene Marsh	228.25	1107 SEHarvest Dr
3117	05/15/2020	Claims	12	103792	Don & Sally Rosenbaum	114.58	717 SEMagnoni Dr
3118	05/15/2020	Claims	12	103793	Paul & Shannon Schreindl	178.15	1256 SEIndependence Dr
3119	05/15/2020	Claims	12	103794	Jeffrey & Cassandra Siegal	127.44	728 SEGoldeneye
3316	05/22/2020	Claims	12	103795	Anderson-Perry & Associates, Inc.	8,244.50	2020 Community Development Block Grant Program- Sidewalks
3317	05/22/2020	Claims	12	103796	CH2M Hill OMI	89,984.55	WWTP Operations, Maintenance & Management- May 2020
3318	05/22/2020	Claims	12	103797	CI Shred	85.05	City Hall & PD Bins
3319	05/22/2020	Claims	12	103798	College Place Heating &	6,186.28	HVAC Spring Maintenance- CH; Spring Maintenance- PD; De-Winterized Cooling Tower & Spring Maintenance- FD; Control Consult- FD
3320	05/22/2020	Claims	12	103799	Columbia Electric Supply	26.11	Supplies
3321	05/22/2020	Claims	12	103800	Community Bank	98,935.26	LTGO Bond 2019- Street Sweeper Pmt #2; LTGO Fire Engine Bond Pmt #5
3322	05/22/2020	Claims	12	103801	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For- May 2020
3323	05/22/2020	Claims	12	103802	Corwin Ford - Tri Cities	1,744.62	Parts; Parts
3324	05/22/2020	Claims	12	103803	Culwell, Rea Lynn	10,226.66	Attorney Services- February 2020; Attorney Services- March 2020
3325	05/22/2020	Claims	12	103804	Department Of Commerce	439,031.18	Loan Pmt: PC08-951-011; Loan Pmt: PW-05-691-010
3326	05/22/2020	Claims	12	103805	Don Johnson Sales Inc	4,248.88	Flatbed & Installation
3327	05/22/2020	Claims	12	103806	ESRI	1,847.90	ArcGIS Concurrent Primary/Secondary Maintenance & Online Term License
3328	05/22/2020	Claims	12	103807	Ferguson Enterprises, Inc.	1,759.14	Parts
3329	05/22/2020	Claims	12	103808	J-U-B Engineers, Inc.	67,648.86	WWTP Design; College Place- SW Sewer Collection System
3330	05/22/2020	Claims	12	103809	KIE Supply Corporation	235.83	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
3331	05/22/2020	Claims	12	103810	Kilmer's Auto Parts, Inc.	151.14	Shop Supplies; Shop Supplies
3332	05/22/2020	Claims	12	103811	Konen Rock Products, Inc.	4,380.28	Chip Seal Rock

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3333	05/22/2020	Claims	12	103812	L&G Ranch Supply Inc. - Acct # 270	3.19	Supplies
3334	05/22/2020	Claims	12	103813	Les Schwab Tire Center - CP	108.66	Winter Change-Over
3335	05/22/2020	Claims	12	103814	Materials Testing & Inspection, Inc.	1,168.20	Well No. 1/4; Well No. 1/4
3336	05/22/2020	Claims	12	103815	Pipe of Washington, Inc	434,111.44	Well #4- Well House Construction Pmt #3
3337	05/22/2020	Claims	12	103816	Ponti & Wernette, PS	1,400.00	1Q/2020 Conflict Cases
3338	05/22/2020	Claims	12	103817	Postal Annex #397	60.57	Shipping Services- PW
3339	05/22/2020	Claims	12	103818	Providence St. Mary Foundation	5,000.00	Pledge- Cepheid GeneXpert Platform
3340	05/22/2020	Claims	12	103819	Quill Corporation	818.63	Office Supplies; Supplies; Supplies; Office Supplies; Supplies; Supplies; Supplies-CPFM; Supplies; Office Supplies
3341	05/22/2020	Claims	12	103820	RH2 Engineering, Inc.	27,002.79	2020 Comprehensive Water System Plan Update; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF
3342	05/22/2020	Claims	12	103821	Reese Concrete Products Mfg., Inc.	130.00	2" Paving Riser
3343	05/22/2020	Claims	12	103822	Rosenberg Law Office	7,121.00	Indigent Defense Services - September 2019; Indigent Defense Services - October 2019; Indigent Defense Services - November 2019; Indigent Defense Services - December 2019; Indigent Defense Services -;
3344	05/22/2020	Claims	12	103823	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
3345	05/22/2020	Claims	12	103824	Tampa Enterprises, LLC	23.95	Supplies
3346	05/22/2020	Claims	12	103825	Walla Walla Regional Water Testing Servi	270.00	Water Testing
3347	05/22/2020	Claims	12	103826	Walla Walla Union Bulletin	1,055.20	Application Proposal: Sanitary Sewer LS No 7 Project; Public Hearing- CDBG; Position: CPFD Firefighter; Notice Of Application: Portable School Buildings; Public Hearing- CDBG
3348	05/22/2020	Claims	12	103827	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- April 2020
3349	05/22/2020	Claims	12	103828	Western States Equipment Co.	43.64	Parts
3350	05/22/2020	Claims	12	103829	David W Winter	823.50	Travel Meals: Benton Franklin Counties-Covid-19 Assistance
3434	05/29/2020	Claims	12	103830	Abadan Tri-Cities	297.28	Copy Machine Maintenance
3435	05/29/2020	Claims	12	103831	Cascade Natural Gas Corporation	281.35	Monthly Services
3436	05/29/2020	Claims	12	103832	Centurylink Communications LLC	821.15	Monthly Services; Monthly Services; Monthly Services
3437	05/29/2020	Claims	12	103833	Jamie's Java LLC	500.00	Refund Of Financial Guarantee- Human Bean
3438	05/29/2020	Claims	12	103834	Systems Design West, LLC	2,357.15	Ambulance Billing Services- April 2020; Ambulance Billing Services- March 2020
3439	05/29/2020	Claims	12	103835	Verizon Wireless	2,262.51	Monthly Services
3446	05/29/2020	Claims	12	103836	Puget Sound Truck Sales, Inc	87,836.20	Deposit- Water Tender Chassis; 25% Deposit- Water Tender Tank

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3544	05/08/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 4/1-4/30/2020
3546	05/05/2020	Claims	15	EFT	Navia Benefit Solutions	161.22	Health Care FSA Disbursement- Wk Ending 5/1/2020
3547	05/12/2020	Claims	15	EFT	Navia Benefit Solutions	491.06	Health Care FSA Disbursement- Wk Ending 5/8/2020
3548	05/19/2020	Claims	15	EFT	Navia Benefit Solutions	311.56	Health Care FSA Disbursement- Wk Ending 5/15/20
3549	05/22/2020	Claims	15	EFT	Navia Benefit Solutions	93.16	Health Care FSA Disbursement- Wk Ending 5/22/20
					006 Charges For Goods & Services	80.91	
					511 Legislative	4,227.61	
					512 Municipal Court	36,393.60	
					513 Executive	9,163.71	
					514 Finance & Administration	8,860.21	
					515 Legal	11,626.66	
					516 Personnel	7,597.35	
					517 Employee Benefit Program	100.00	
					519 Other General Gov Services	11,623.56	
					520 City Clerk/Records	8,654.15	
					521 Law Enforcement	133,057.66	
					522 Fire Control	39,323.42	
					523 Detention & Correction	5,795.10	
					524 Building Inspection	6,532.70	
					526 Emergency Medical Services	33,560.39	
					558 Planning/Community Development	19,566.88	
					567 Alcohol & Drug Treatment/WW County	298.10	
					573 Spectator & Community Events	3,442.83	
					576 Parks & Recreation	12,931.66	
					589 Non-Expenditures	2,732.95	
					001 Current Expense Fund	355,569.45	
					518 Data Processing Services	3,829.55	
					012 Technology Reserve Fund	3,829.55	
					517 Employee Benefit Program	742.50	
					061 Employee Benefit Reserve Fund	742.50	
					532	0.46	
					542 Road & Street Maintenance	28,902.52	
					543 Road & Street General Admin.	4,040.34	
					544 Engineering	28,071.60	
					100 Street Fund	61,014.92	
					521 Law Enforcement	1,015.63	
					120 Criminal Justice Fund	1,015.63	
					591 Interest & Debt Service	96,475.00	
					201 ULTGO Bond Fund	96,475.00	
					591 Interest & Debt Service	50,233.99	
					202 LTGO Bond Fund	50,233.99	
					542 Road & Street Maintenance	25,742.48	
					305 Capital Improvement Fund (REET)	25,742.48	
					542 Road & Street Maintenance	8,244.50	
					309 CDBG Projects Fund	8,244.50	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			542 Road & Street Maintenance			7,668.75	
		311 Street Improvement Fund				7,668.75	
			519 Other General Gov Services			25,415.12	
		315 Facility Maintenance Reserve Fund (CE)				25,415.12	
			521 Law Enforcement			748.93	
			522 Fire Control			87,836.20	
			542 Road & Street Maintenance			61.75	
			550 General Services			66,650.23	
		320 Equipment Reserve Fund				155,297.11	
			006 Charges For Goods & Services			543.31	
			534 Water Utilities			82,317.52	
		400 Water Fund				82,860.83	
			006 Charges For Goods & Services			1,403.42	
			535 Wastewater Utilities			118,450.78	
		401 Wastewater Fund				119,854.20	
			006 Charges For Goods & Services			265.80	
			531 Stormwater			20,069.91	
		402 Stormwater Fund				20,335.71	
			531 Stormwater			2,561.43	
			591 Interest & Debt Service			48,701.27	
		403 Stormwater Capital Reserve Fund				51,262.70	
			534 Water Utilities			50,069.72	
		410 Water Capital Reserve Fund				50,069.72	
			535 Wastewater Utilities			67,648.86	
		411 Wastewater Capital Reserve Fund				67,648.86	
			006 Charges For Goods & Services			109.86	
		412 Wastewater Debt Service Fund				109.86	
			006 Charges For Goods & Services			181.27	
			591 Interest & Debt Service			439,031.18	
		413 Water Capital Improvement Reserve Fund				439,212.45	
			534 Water Utilities			450,786.46	
		431 Water System Construction Fund				450,786.46	
			548 Equipment Rental & Replacement			20,612.64	
		500 Equipment Rental & Replacement				20,612.64	
			589 Non-Expenditures			1,057.00	
		625 Flexible Benefits Plan Fund				1,057.00	
							Claims:
							1,711,939.01
							Payroll:
							383,120.42
		* Transaction Has Mixed Revenue And Expense Accounts				2,095,059.43	

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City Of College Place

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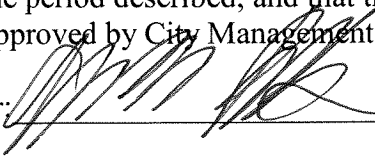

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the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

City Administrator:  Finance Director: 

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2020.

X _____	X _____	X _____
Councilmember	Councilmember	Councilmember

CHECK REGISTER

City Of College Place

Time: 09:02:46 Date: 06/16/2020

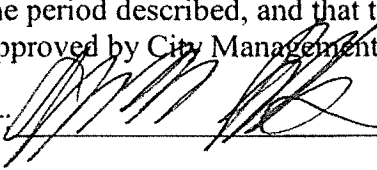

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05/01/2020 To: 05/31/2020

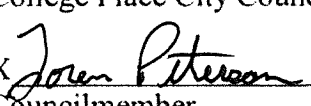
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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X 	X	X
Councilmember	Councilmember	Councilmember

CHECK REGISTER

City Of College Place

MCAG #: 0766

05/01/2020 To: 05/31/2020

Time: 09:02:46 Date: 06/16/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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City Administrator:

Finance Director:

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X

Councilmember

X

Councilmember

X

Councilmember

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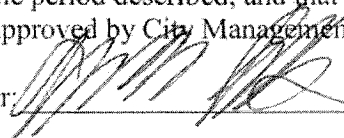

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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X	X	X
Councilmember	Councilmember	Councilmember



TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,768,649.18	1,255,060.23	354,517.41	2,669,192.00	19,140.27	1,438.00	-997.82	2,688,772.45
005 Current Expense Reserve Fund	203,208.39	-2.67	1.56	203,204.16	0.00	0.00	0.00	203,204.16
012 Technology Reserve Fund	207,299.68	-2.73	3,831.30	203,465.65	233.75	0.00	0.00	203,699.40
061 Employee Benefit Reserve Fund	255,139.99	-3.36	744.46	254,392.17	0.00	0.00	0.00	254,392.17
100 Street Fund	123,480.48	9,500.73	56,443.30	76,537.91	264.28	0.00	0.00	76,802.19
120 Criminal Justice Fund	17,030.13	-0.22	1,015.74	16,014.17	0.00	0.00	0.00	16,014.17
121 Forfeited Proceeds Fund	2,057.90	-0.03	0.02	2,057.85	0.00	0.00	0.00	2,057.85
130 Hotel/Motel Tax	25,756.44	-0.34	0.20	25,755.90	0.00	0.00	0.00	25,755.90
201 ULTGO Bond Fund	114,103.04	0.27	96,475.00	17,628.31	0.00	0.00	0.00	17,628.31
202 LTGO Bond Fund	102,231.99	0.24	50,233.99	51,998.24	50,233.99	0.00	0.00	102,232.23
235 Commercial Drive Bond Debt Service Fund	143,458.96	30.70	0.33	143,489.33	0.00	0.00	0.00	143,489.33
301 Street Capital Contribution Fund	4,129.13	0.41		4,129.54	0.00	0.00	0.00	4,129.54
305 Capital Improvement Fund (REET)	334,073.90	7,928.26	25,744.95	316,257.21	0.00	0.00	0.00	316,257.21
306 Capital Improvement Fund (REET 2)	488,990.31	7,926.24	3.65	496,912.90	0.00	0.00	0.00	496,912.90
309 CDBG Projects Fund	0.00	0.00		0.00	0.00	0.00	0.00	0.00
311 Street Improvement Fund	155,763.02	-1.94	15,913.45	139,847.63	0.00	0.00	0.00	139,847.63
315 Facility Maintenance Reserve Fund (CE)	37,614.51	-0.51	25,415.58	12,198.42	0.00	0.00	0.00	12,198.42
320 Equipment Reserve Fund	417,998.07	-5.58	155,301.08	262,691.41	154,424.68	0.00	0.00	417,116.09
330 Economic Development Fund	393,025.88	29.66		393,055.54	0.00	0.00	0.00	393,055.54
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	575,976.57	129,080.08	98,425.90	606,630.75	2,470.51	0.00	-12,846.08	596,255.18
401 Wastewater Fund	1,858,363.23	188,303.20	140,029.85	1,906,636.58	4,544.84	0.00	-21,294.81	1,889,886.61
402 Stormwater Fund	282,050.16	73,849.14	36,472.62	319,426.68	633.19	0.00	-6,585.16	313,474.71
403 Stormwater Capital Reserve Fund	282,885.49	-3.58	51,263.61	231,618.30	48,701.27	0.00	0.00	280,319.57
410 Water Capital Reserve Fund	1,085,894.17	815.47	50,074.39	1,036,635.25	38,512.00	0.00	0.00	1,075,147.25
411 Wastewater Capital Reserve Fund	942,510.54	-12.42	67,656.29	874,841.83	0.00	0.00	0.00	874,841.83
412 Wastewater Debt Service Fund	520,830.88	40,372.17	1.19	561,201.86	116.46	0.00	-4,848.64	556,469.68
413 Water Capital Improvement Reserve Fund	1,522,915.03	81,325.16	439,034.65	1,165,205.54	367.64	0.00	-8,016.90	1,157,556.28
425 Water Revenue Bond Fund	46,185.93	9.88	0.11	46,195.70	0.00	0.00	0.00	46,195.70
426 Water Bond Reserve Fund	435,471.00	93.19	0.98	435,563.21	0.00	0.00	0.00	435,563.21
431 Water System Construction Fund	317,390.26	668,320.70	450,790.82	534,920.14	0.00	0.00	0.00	534,920.14
500 Equipment Rental & Replacement	261,727.47	154.87	10,622.98	251,259.36	186.57	0.00	0.00	251,445.93
625 Flexible Benefits Plan Fund	7,087.09	1,121.39	1,057.00	7,151.48	0.00	0.00	0.00	7,151.48

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

05/01/2020 To: 05/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	12,933,363.68	2,463,888.61	2,131,072.41	13,266,179.88	319,829.45	1,438.00	-54,589.41	13,532,857.92

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

05/01/2020 To: 05/31/2020

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,281,458.85	2,926,775.74	2,974,653.45	2,233,581.14	-54,589.41	321,267.45	2,500,259.18
14	14 Banner #2221 Travel Adv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	6,984.44	1,221.39	1,157.00	7,048.83	0.00	0.00	7,048.83
16	16 Banner #2229 Public Funds A	250,380.35	1,620,624.94	1,330,730.83	540,274.46	0.00	0.00	540,274.46
17	17 Banner #2123 Dev Escrow Acc	353,530.26	89.26	0.00	353,619.52	0.00	0.00	353,619.52
19	19 Banner #7426 Pub Funds Inv	410,191.94	144,669.88	54,861.82	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,054.47	0.41	0.00	16,054.88	0.00	0.00	16,054.88
22	22 Banner #6210 Water Projects	2,000,838.05	0.00	0.00	2,000,838.05	0.00	0.00	2,000,838.05
23	23 Banner #5412 Complete Stree	500,262.49	29.66	0.00	500,292.15	0.00	0.00	500,292.15
25	25 US Bank #2494 MIA	406,178.20	3.43	63.00	406,118.63	0.00	0.00	406,118.63
Total Cash:		6,231,029.05	4,693,414.71	4,361,466.10	6,562,977.66	-54,589.41	321,267.45	6,829,655.70
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,349,608.09	1,004.03	10.75	2,350,601.37	0.00	0.00	2,350,601.37
24	24 US Bank #0609 Safekeeping I	4,352,726.54	-125.69	0.00	4,352,600.85	0.00	0.00	4,352,600.85
Total Investments:		6,702,334.63	878.34	10.75	6,703,202.22	0.00	0.00	6,703,202.22
		12,933,363.68	4,694,293.05	4,361,476.85	13,266,179.88	-54,589.41	321,267.45	13,532,857.92

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

05/01/2020 To: 05/31/2020

Time: 12:57:46 Date: 06/16/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	71,465.50		30.54	30.54	0.33	71,495.71
410 000 Water Equipment Reserve Fund	1,020,088.21		435.90	435.90	4.67	1,020,519.44
412 000 Wastewater Debt Service Fund	259,457.05		110.87	110.87	1.19	259,566.73
413 000 Water Capital Reserve Fund	758,655.17		324.19	324.19	3.47	758,975.89
425 000 Water & Sewer Revenue Bond Fund	23,007.98		9.83	9.83	0.11	23,017.70
426 000 2007 Water/Sewer Bond Reserve Fund	216,934.18		92.70	92.70	0.98	217,025.90
4 - Acct#00410 LGIP	2,349,608.09	0.00	1,004.03	1,004.03	10.75	2,350,601.37
001 000 Current Expense Fund	899,564.98	8,000.00	-25.98	7,974.02		907,539.00
005 000 Current Expense Reserve Fund	103,355.23		-2.98	-2.98		103,352.25
012 000 Technology Reserve Fund	105,436.13		-3.04	-3.04		105,433.09
061 000 Employee Benefit Reserve Fund	129,768.53		-3.75	-3.75		129,764.78
100 000 Street Fund	62,804.27		-1.81	-1.81		62,802.46
120 000 Criminal Justice Fund	8,661.81		-0.25	-0.25		8,661.56
121 000 Forfeited Proceeds Fund	1,046.68		-0.03	-0.03		1,046.65
130 000 Hotel/Motel Tax	13,100.16		-0.38	-0.38		13,099.78
305 000 Capital Improvemnt Fund (REET)	169,915.65		-4.91	-4.91		169,910.74
306 000 Capital Improvement Fund (REET 2)	248,708.77		-7.18	-7.18		248,701.59
311 000 Street Improvement Fund	79,223.71		-2.29	-2.29		79,221.42
315 000 Facility Maintenance Reserve Fund (CE)	19,131.38		-0.55	-0.55	8,000.00	11,130.83
320 000 Equipment Reserve Fund	212,600.91		-6.14	-6.14		212,594.77
400 000 Water Fund	292,951.45		-8.46	-8.46		292,942.99
401 000 Wastewater Fund	945,195.06		-27.29	-27.29		945,167.77
402 000 Stormwater Fund	143,455.50		-4.14	-4.14		143,451.36
403 000 Stormwater Capital Reserve Fund	143,880.36		-4.15	-4.15		143,876.21
411 000 Wastewater Equip Reserve Fund	479,376.85		-13.84	-13.84		479,363.01
431 000 Water System Construction Fund	161,430.07		-4.66	-4.66		161,425.41

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

05/01/2020 To: 05/31/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	133,119.04		-3.86	-3.86		133,115.18
24 - 24 US Bank #0609 Safekee	4,352,726.54	8,000.00	-125.69	7,874.31	8,000.00	4,352,600.85
	6,702,334.63	8,000.00	878.34	8,878.34	8,010.75	6,703,202.22

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

05/01/2020 To: 05/31/2020

Time: 12:57:46 Date: 06/16/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	899,564.98	8,000.00	-25.98	7,974.02		907,539.00	1,761,653.00
005 Current Expense Reserve Fund	103,355.23		-2.98	-2.98		103,352.25	99,851.91
012 Technology Reserve Fund	105,436.13		-3.04	-3.04		105,433.09	98,032.56
061 Employee Benefit Reserve Fund	129,768.53		-3.75	-3.75		129,764.78	124,627.39
100 Street Fund	62,804.27		-1.81	-1.81		62,802.46	13,735.45
120 Criminal Justice Fund	8,661.81		-0.25	-0.25		8,661.56	7,352.61
121 Forfeited Proceeds Fund	1,046.68		-0.03	-0.03		1,046.65	1,011.20
130 Hotel/Motel Tax	13,100.16		-0.38	-0.38		13,099.78	12,656.12
201 ULTGO Bond Fund						0.00	17,628.31
202 LTGO Bond Fund						0.00	51,998.24
235 Commercial Drive Bond Debt Service Fund	71,465.50		30.54	30.54	0.33	71,495.71	71,993.62
301 Street Capital Contribution Fund						0.00	4,129.54
305 Capital Improvement Fund (REET)	169,915.65		-4.91	-4.91		169,910.74	146,346.47
306 Capital Improvement Fund (REET 2)	248,708.77		-7.18	-7.18		248,701.59	248,211.31
311 Street Improvement Fund	79,223.71		-2.29	-2.29		79,221.42	60,626.21
315 Facility Maintenance Reserve Fund (CE)	19,131.38		-0.55	-0.55	8,000.00	11,130.83	1,067.59
320 Equipment Reserve Fund	212,600.91		-6.14	-6.14		212,594.77	50,096.64
330 Economic Development Fund						0.00	393,055.54
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	292,951.45		-8.46	-8.46		292,942.99	313,687.76
401 Wastewater Fund	945,195.06		-27.29	-27.29		945,167.77	961,468.81
402 Stormwater Fund	143,455.50		-4.14	-4.14		143,451.36	175,975.32
403 Stormwater Capital Reserve Fund	143,880.36		-4.15	-4.15		143,876.21	87,742.09
410 Water Capital Reserve Fund	1,020,088.21		435.90	435.90	4.67	1,020,519.44	16,115.81
411 Wastewater Capital Reserve Fund	479,376.85		-13.84	-13.84		479,363.01	395,478.82
412 Wastewater Debt Service Fund	259,457.05		110.87	110.87	1.19	259,566.73	301,635.13
413 Water Capital Improvement Reserve Fund	758,655.17		324.19	324.19	3.47	758,975.89	406,229.65
425 Water Revenue Bond Fund	23,007.98		9.83	9.83	0.11	23,017.70	23,178.00
426 Water Bond Reserve Fund	216,934.18		92.70	92.70	0.98	217,025.90	218,537.31
431 Water System Construction Fund	161,430.07		-4.66	-4.66		161,425.41	373,494.73
500 Equipment Rental & Replacement	133,119.04		-3.86	-3.86		133,115.18	118,144.18
625 Flexible Benefits Plan Fund						0.00	7,151.48
	6,702,334.63	8,000.00	878.34	8,878.34	8,010.75	6,703,202.22	6,562,977.66

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

13,266,179.88

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$2,371,972	\$ 357,844	\$ 461,423	\$ 809,223	\$ 1,255,060								\$5,255,522
5	Current Expense Fund Reserve	201,953	308	929	24	(3)								203,211
12	Technology Reserve Fund	280,523	372	1,080	27	(3)								282,000
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)								258,433
100	Street Fund	252,353	16,143	30,076	14,786	9,501								322,859
120	Criminal Justice Fund	17,857	26	72	3,363	(0)								21,318
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)								2,058
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)								29,323
201	ULTGO Bond Fund	15,168	0	98,935	0	0								114,104
202	99 South End Bond Fund	52,007	0	50,225	0	0								102,233
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31								283,975
301	Street Capital Contribution Fund	16,053	1	100,000	0	0								116,055
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928								351,000
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926								496,927
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)								667,645
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)								81,032
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)								518,127
330	Economic Development Fund	380,766	28	12,204	29	30								393,056
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080								1,265,534
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303								2,805,841
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849								521,910
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)								288,604
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815								1,856,228
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)								1,066,350
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372								690,804
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325								1,604,252
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10								46,196
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93								435,568
431	Water System Construction Fund	480,070	731	402,192	73	668,321								1,551,387
500	Equipment Rental & Replacement	192,572	582	182,151	33	155								375,493
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121								13,602
		\$ 14,313,057	\$ 933,630	\$ 2,330,223	\$ 1,979,910	\$ 2,463,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,020,710

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

City of College Place
YTD 2020

[illegible]

City of College Place
YTD 2020

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 1,841,911	\$ (57,938)	\$ (466,623)	\$ 451,300	\$ 900,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669,192
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	-	-	-	-	-	-	-	203,204
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	-	-	-	-	-	-	-	203,466
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	-	-	-	-	-	-	-	254,392
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	-	-	-	-	-	-	-	76,538
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	-	-	-	-	-	-	-	16,014
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	-	-	-	-	-	-	-	2,058
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	-	-	-	-	-	-	-	25,756
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	-	-	-	-	-	17,628
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	-	-	-	-	-	-	-	51,998
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	-	-	-	-	-	-	-	143,488
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	-	-	-	-	-	-	-	4,130
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	-	-	-	-	-	-	-	316,257
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	-	-	-	-	-	-	-	496,913
309	CDBG Projects Fund	-	(409)	-	-	-	-	-	-	-	-	-	-	-
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	-	-	-	-	-	-	-	135,104
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	-	-	-	-	-	-	-	68,844
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	-	-	-	-	-	-	-	(111,907)
330	Economic Development Fund	452,771	28	12,204	29	30	-	-	-	-	-	-	-	465,061
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	-	-	-	-	-	-	-	(55,433)
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	-	-	-	-	-	-	-	874,445
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	-	-	-	-	-	-	-	1,760,654
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	-	-	-	-	-	-	-	412,193
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	-	-	-	-	-	-	-	(701,650)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	-	-	-	-	-	-	-	1,664,412
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	-	-	-	-	-	-	-	1,200,283
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	-	-	-	-	-	-	-	239,476
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	-	-	-	-	-	-	-	1,307,853
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	-	-	-	-	-	-	-	46,941
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	-	-	-	-	-	-	-	490,481
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	-	-	-	-	-	-	-	591,914
625	Flexible Benefits Plan Fund	8,049	568	(583)	(947)	64	-	-	-	-	-	-	-	7,151
		<u>\$ 13,098,18</u>												

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:02:48 Date: 06/16/2020
Page: 1

001 Current Expense Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	1,211.11	(1,211.11)	0.0%

002 Taxes

001 General Property Tax	1,995,880.00	967,198.07	1,028,681.93	51.5%
002 Retail Sales & Use Tax	1,951,000.00	817,242.72	1,133,757.28	58.1%
003 Business Tax	1,346,826.00	584,126.67	762,699.33	56.6%
005 Emergency Services	345,000.00	180,792.49	164,207.51	47.6%
002 Taxes	5,638,706.00	2,549,359.95	3,089,346.05	54.8%

002 Taxes	5,638,706.00	2,549,359.95	3,089,346.05	54.8%
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003 Permits & Licenses

001 Licenses & Permits	75,000.00	78,822.66	(3,822.66)	0.0%
002 Non-Business License & Permits	289,000.00	26,610.68	262,389.32	90.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	105,433.34	258,566.66	71.0%

003 Permits & Licenses	364,000.00	105,433.34	258,566.66	71.0%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	4.00	(4.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	4,518.00	5,482.00	54.8%
007 Planning & Development	9,000.00	2,471.05	6,528.95	72.5%
008 Fire Department	157,700.00	74,293.54	83,406.46	52.9%
006 Charges For Goods & Services	176,700.00	81,287.64	95,412.36	54.0%

000	2,000.00	820.82	1,179.18	59.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%

010 Security Of Persons/Property	2,000.00	820.82	1,179.18	59.0%
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012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	282.00	718.00	71.8%

006 Charges For Goods & Services	179,700.00	82,390.46	97,309.54	54.2%
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012 Fines & Forfeits

012 Court Fines And Forfeitures	6,600.00	1,145.76	5,454.24	82.6%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	14,110.38	20,889.62	59.7%
012 Fines & Forfeits	41,600.00	15,256.14	26,343.86	63.3%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
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001 Current Expense Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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019 Physical Environment

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

025 Miscellaneous

001 Interest & Other Earnings	38,000.00	23,130.83	14,869.17	39.1%
002 Rents & Leases	100,000.00	42,876.46	57,123.54	57.1%
005 Other Miscellaneous Revenue	54,000.00	31,361.25	22,638.75	41.9%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	97,368.54	94,631.46	49.3%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	97,368.54	94,631.46	49.3%

030 Contributions / Donations Priv

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

070 Interfund Transfers

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

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	693.98	(693.98)	0.0%
101 Indirect Federal Grants	0.00	693.98	(693.98)	0.0%
000	0.00	1,863.01	(1,863.01)	0.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

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City Of College Place
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001 Current Expense Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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105 State Grants

003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	3,123.01	8,576.99	73.3%
100 Grants	11,700.00	4,202.64	7,497.36	64.1%

106 State Shared Revenues

107 State Entitlements	235,800.00	75,650.78	160,149.22	67.9%
106 State Shared Revenues	235,800.00	75,650.78	160,149.22	67.9%

107 Loan Proceeds

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

109 Federal Revenues

109 Federal Revenues	0.00	8,550.38	(8,550.38)	0.0%
109 Federal Revenues	0.00	8,550.38	(8,550.38)	0.0%

380 Non-Revenues

000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	1,202.00	(1,202.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,415.90	2,584.10	51.7%
006 Developer / Deposits	0.00	291,111.33	(291,111.33)	0.0%
080 Non-Revenues	5,000.00	294,729.23	(289,729.23)	0.0%
380 Non-Revenues	5,000.00	294,729.23	(289,729.23)	0.0%

519 General Government Services

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

522 Fire Department

010 Mobilization Program	40,000.00	13,272.84	26,727.16	66.8%
522 Fire Control	40,000.00	13,272.84	26,727.16	66.8%
522 Fire Department	40,000.00	13,272.84	26,727.16	66.8%

532 Public Works & Engineering

532	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

Months: 01 To: 05

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

573 Spectator & Community Events

036 Recreation Chrgs/Fees	4,000.00	1,578.00	2,422.00	60.6%
573 Spectator & Community Events	4,000.00	1,578.00	2,422.00	60.6%

576 Parks & Recreation

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

Fund Revenues:	6,727,506.00	3,277,403.41	3,450,102.59	51.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Fines & Forfeits

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

070 Interfund Transfers

000	1,591,785.00	338,670.26	1,253,114.74	78.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	338,670.26	1,253,114.74	78.7%
070 Interfund Transfers	1,591,785.00	338,670.26	1,253,114.74	78.7%

100 Grants

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

511 Legislative

001 Administrative	16,160.00	6,221.59	9,938.41	61.5%
002 Official Publication Service	1,500.00	224.30	1,275.70	85.0%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	14,351.25	20,156.72	58.4%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	49,988.80	37,929.17	43.1%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,917.97	49,988.80	39,929.17	44.4%

512 Municipal Court

512 Municipal Court	140,000.00	73,632.83	66,367.17	47.4%
515 Legal	3,000.00	0.00	3,000.00	100.0%

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001 Current Expense Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	143,000.00	73,632.83	69,367.17	48.5%

513 Executive

001 Administration	127,355.40	47,212.16	80,143.24	62.9%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	47,212.16	80,343.24	63.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	135,855.40	55,099.16	80,756.24	59.4%

514 Finance Department

514 Finance & Administration	147,238.54	63,987.24	83,251.30	56.5%
515 Legal	300.00	30.00	270.00	90.0%
514 Finance Department	147,538.54	64,017.24	83,521.30	56.6%

515 Legal

515 Legal	60,000.00	21,964.54	38,035.46	63.4%
515 Legal	60,000.00	21,964.54	38,035.46	63.4%

516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,075.60	(275.60)	0.0%
001 Administration	127,350.55	44,952.00	82,398.55	64.7%
002 Wellness Program Supplies	1,970.00	649.72	1,320.28	67.0%
516 Personnel	130,120.55	46,677.32	83,443.23	64.1%
517 Employee Benefit Program	1,000.00	434.75	565.25	56.5%
516 Human Resources	131,370.55	47,112.07	84,258.48	64.1%

519 General Government Services

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

520 City Clerk/Records

515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	66,120.31	91,144.49	58.0%
520 City Clerk/Records	158,764.80	66,120.31	92,644.49	58.4%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	1,425.00	3,575.00	71.5%
001 Administration	227,117.03	90,815.93	136,301.10	60.0%

2020 BUDGET POSITION

City Of College Place
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001 Current Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	54,366.24	69,818.79	56.2%
003 Patrol	1,213,613.81	493,387.81	720,226.00	59.3%
004 School Resource Officer	92,621.43	36,458.70	56,162.73	60.6%
005 Crime Prevention	575.00	695.00	(120.00)	0.0%
006 Training	35,900.00	5,598.24	30,301.76	84.4%
007 Traffic Policing	328,904.33	146,019.91	182,884.42	55.6%
008 Support Services	226,941.39	94,012.63	132,928.76	58.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	39,518.30	60,504.11	60.5%
521 Law Enforcement	2,349,880.43	960,872.76	1,389,007.67	59.1%
523 Detention & Correction	30,150.00	10,615.09	19,534.91	64.8%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,387,030.43	972,912.85	1,414,117.58	59.2%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	5,707.59	20,892.41	78.5%
002 Fire Suppression	525,414.51	158,798.30	366,616.21	69.8%
003 Fire Prevention/Investigation	63,091.14	24,410.76	38,680.38	61.3%
004 Training	110,651.06	44,195.77	66,455.29	60.1%
005 Facilities	36,650.00	26,062.74	10,587.26	28.9%
010 Mobilization Program	3,600.00	1,423.80	2,176.20	60.5%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	310,823.96	505,407.75	61.9%
001 Administration	100.00	903.34	(803.34)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	175,274.55	322,704.28	64.8%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	178,465.72	325,213.11	64.6%
522 Fire Department	1,320,910.54	489,289.68	831,620.86	63.0%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	44,852.37	104,519.28	70.0%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	2,930.42	4,069.58	58.1%
519 Other General Gov Services	205,371.65	95,781.79	109,589.86	53.4%
524 Building Inspection	245,820.70	75,616.98	170,203.72	69.2%
524 Building / Facilities / ISM	451,692.35	171,398.77	280,293.58	62.1%

525 Intergovernmental Services

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001 Current Expense Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	8,481.00	8,481.00	0.00	0.0%
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
515 Legal	2,500.00	2,040.00	460.00	18.4%
532 Public Works & Engineering	2,500.00	2,040.00	460.00	18.4%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	39,246.54	23,473.46	37.4%
548 Equipment Rental & Replacement	62,720.00	39,246.54	23,473.46	37.4%
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%
558 Planning/Community Development				
515 Legal	16,000.00	5,550.00	10,450.00	65.3%
001 Planning	334,629.78	79,808.99	254,820.79	76.2%
002 Development	28,500.00	2,847.90	25,652.10	90.0%
558 Planning/Community Development	363,129.78	82,656.89	280,472.89	77.2%
558 Planning/Community Development	379,129.78	88,206.89	290,922.89	76.7%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	942.46	2,057.54	68.6%
567 Alcohol & Drug Treatment	3,000.00	942.46	2,057.54	68.6%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%

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City Of College Place
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001 Current Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining
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573 Spectator & Community Events

001 Spectator & Community Events	32,445.00	8,430.29	24,014.71	74.0%
003 Farmer's Market	480.00	376.31	103.69	21.6%
573 Spectator & Community Events	32,925.00	8,806.60	24,118.40	73.3%
573 Spectator & Community Events	32,925.00	8,806.60	24,118.40	73.3%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	11,226.66	15,590.29	58.1%
002 Recreational Services	130,385.73	54,609.71	75,776.02	58.1%
003 Recreational Materials/Equip.	40,000.00	7,500.00	32,500.00	81.3%
576 Parks & Recreation	197,202.68	73,336.37	123,866.31	62.8%
576 Parks & Recreation	207,202.68	83,336.37	123,866.31	59.8%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	5,063.18	7,036.82	58.2%
580 Non-Expenditures	12,100.00	5,063.18	7,036.82	58.2%

596 Capital Expenditures

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

Fund Expenditures:	7,325,924.04	2,586,329.55	4,739,594.49	64.7%
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Fund Excess/(Deficit):	(598,418.04)	691,073.86
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005 Current Expense Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	2,092.75	(1,092.75)	0.0%
025 Miscellaneous	1,000.00	2,092.75	(1,092.75)	0.0%
	1,000.00	2,092.75	(1,092.75)	0.0%
025 Miscellaneous	1,000.00	2,092.75	(1,092.75)	0.0%

070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%

Fund Revenues:	101,000.00	2,092.75	98,907.25	97.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	6.74	(6.74)	0.0%
025 Miscellaneous	0.00	6.74	(6.74)	0.0%
	0.00	6.74	(6.74)	0.0%
025 Miscellaneous	0.00	6.74	(6.74)	0.0%

Fund Expenditures:	0.00	6.74	(6.74)	0.0%
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Fund Excess/(Deficit):	101,000.00	2,086.01		
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2020 BUDGET POSITION

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012 Technology Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,636.67	363.33	12.1%
025 Miscellaneous	3,000.00	2,636.67	363.33	12.1%

070 Interfund Transfers

070 Operating Transfers	94,000.00	0.00	94,000.00	100.0%
070 Interfund Transfers	94,000.00	0.00	94,000.00	100.0%

Fund Revenues:	97,000.00	2,636.67	94,363.33	97.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Data Processing

025 Miscellaneous	40.00	21.18	18.82	47.1%
518 Data Processing Services	146,545.00	78,513.30	68,031.70	46.4%
518 Data Processing	146,585.00	78,534.48	68,050.52	46.4%

Fund Expenditures:	146,585.00	78,534.48	68,050.52	46.4%
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Fund Excess/(Deficit):	(49,585.00)	(75,897.81)		
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2020 BUDGET POSITION

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061 Employee Benefit Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,653.34	346.66	11.6%
025 Miscellaneous	3,000.00	2,653.34	346.66	11.6%

070 Interfund Transfers

070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%

Fund Revenues:	78,000.00	2,653.34	75,346.66	96.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Human Resources

517 Employee Benefit Program	112,000.00	4,032.50	107,967.50	96.4%
562 Employee Benefit Reserve	65.00	8.53	56.47	86.9%
516 Human Resources	112,065.00	4,041.03	108,023.97	96.4%

Fund Expenditures:	112,065.00	4,041.03	108,023.97	96.4%
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Fund Excess/(Deficit):	(34,065.00)	(1,387.69)		
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2020 BUDGET POSITION

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100 Street Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

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

003 Permits & Licenses

003 Licenses & Permits	8,000.00	2,025.00	5,975.00	74.7%
003 Permits & Licenses	8,000.00	2,025.00	5,975.00	74.7%

006 Charges For Goods & Services

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

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,323.98	(323.98)	0.0%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,309.58	(309.58)	0.0%
025 Miscellaneous	2,000.00	2,309.58	(309.58)	0.0%

070 Interfund Transfers

070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	400,000.00	0.00	400,000.00	100.0%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	218,100.00	74,816.65	143,283.35	65.7%
106 State Shared Revenues	218,100.00	74,816.65	143,283.35	65.7%

542 Street Department

019 Physical Environment	0.00	337.98	(337.98)	0.0%
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2020 BUDGET POSITION

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100 Street Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	0.00	337.98	(337.98)	0.0%
Fund Revenues:	628,100.00	88,005.61	540,094.39	86.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	7.12	17.88	71.5%
025 Miscellaneous	25.00	7.12	17.88	71.5%
025 Miscellaneous	25.00	7.12	17.88	71.5%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
532	0.00	521.53	(521.53)	0.0%
532 Public Works & Engineering	0.00	521.53	(521.53)	0.0%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	60,049.33	126,382.77	67.8%
005 Street Lighting	45,000.00	16,873.19	28,126.81	62.5%
006 Traffic Control Devices	99,404.05	26,697.44	72,706.61	73.1%
007 Snow & Ice Removal	35,319.47	11,412.31	23,907.16	67.7%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	18,886.15	36,188.96	65.7%
011 Interfund Transfers	7,000.00	1,750.00	5,250.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	135,668.42	292,562.31	68.3%
001 Administration	56,020.17	19,193.77	36,826.40	65.7%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	44,452.58	31,567.59	41.5%
542 Street Department	504,250.90	180,121.00	324,129.90	64.3%
544 Engineering				
544 Engineering	114,698.71	65,671.29	49,027.42	42.7%
544 Engineering	114,698.71	65,671.29	49,027.42	42.7%
Fund Expenditures:	618,974.61	246,320.94	372,653.67	60.2%

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City Of College Place
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100 Street Fund

Months: 01 To: 05

Fund Excess/(Deficit):	9,125.39	(158,315.33)
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2020 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	162.40	87.60	35.0%
025 Miscellaneous	250.00	162.40	87.60	35.0%
025 Miscellaneous	250.00	162.40	87.60	35.0%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	14,000.00	5,991.50	8,008.50	57.2%
106 State Shared Revenues	14,000.00	5,991.50	8,008.50	57.2%

Fund Revenues:	14,250.00	6,153.90	8,096.10	56.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.50	(0.50)	0.0%
025 Miscellaneous	0.00	0.50	(0.50)	0.0%
025 Miscellaneous	0.00	0.50	(0.50)	0.0%

070 Interfund Transfers

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

100 Grants

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

521 Police Operations

003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	5,303.77	8,157.44	60.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	5,303.77	8,157.44	60.6%
521 Police Operations	13,461.21	5,303.77	8,157.44	60.6%

Fund Expenditures:	13,461.21	5,304.27	8,156.94	60.6%
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2020 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 05

Fund Excess/(Deficit):	788.79	849.63
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2020 BUDGET POSITION

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121 Forfeited Proceeds Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

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

025 Miscellaneous

001 Interest & Other Earnings	0.00	13.63	(13.63)	0.0%
025 Miscellaneous	0.00	13.63	(13.63)	0.0%
035 Other Miscellaneous	25.00	7.56	17.44	69.8%
025 Miscellaneous	25.00	21.19	3.81	15.2%

100 Grants

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

Fund Revenues:	525.00	21.19	503.81	96.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

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

070 Interfund Transfers

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

521 Police Operations

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

Fund Expenditures:	0.00	0.08	(0.08)	0.0%
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Fund Excess/(Deficit):	525.00	21.11
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2020 BUDGET POSITION

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130 Hotel/Motel Tax Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

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

025 Miscellaneous

025 Miscellaneous	0.00	158.59	(158.59)	0.0%
035 Other Miscellaneous	100.00	87.89	12.11	12.1%
025 Miscellaneous	100.00	246.48	(146.48)	0.0%

Fund Revenues:	14,100.00	5,493.78	8,606.22	61.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	9,600.00	3,567.57	6,032.43	62.8%
557 Tourism	9,600.00	3,567.57	6,032.43	62.8%

Fund Expenditures:	9,600.00	3,567.57	6,032.43	62.8%
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Fund Excess/(Deficit):	4,500.00	1,926.21
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2020 BUDGET POSITION

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201 ULTGO Bond Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	5.00	0.77	4.23	84.6%
025 Miscellaneous	5.00	0.77	4.23	84.6%
025 Miscellaneous	5.00	0.77	4.23	84.6%

070 Interfund Transfers

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

390 Loan Proceeds

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

Fund Revenues:	487,955.00	98,936.03	389,018.97	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

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

590 Long Term Debt Payment/Interes

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

Fund Expenditures:	487,950.00	96,475.39	391,474.61	80.2%
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Fund Excess/(Deficit):	5.00	2,460.64		
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2020 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	1.46	8.54	85.4%
025 Miscellaneous	10.00	1.46	8.54	85.4%
025 Miscellaneous	10.00	1.46	8.54	85.4%

070 Interfund Transfers

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

Fund Revenues:	50,235.00	50,226.46	8.54	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	0.00	0.35	(0.35)	0.0%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	5,359.00	5,358.17	0.83	0.0%
591 Interest & Debt Service	50,235.00	50,233.99	1.01	0.0%
590 Long Term Debt Payment/Interes	50,235.00	50,233.99	1.01	0.0%

Fund Expenditures:	50,235.00	50,234.34	0.66	0.0%
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Fund Excess/(Deficit):	0.00	(7.88)
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2020 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	750.00	411.09	338.91	45.2%
025 Miscellaneous	750.00	411.09	338.91	45.2%

070 Interfund Transfers

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

370 Capital Contributions

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

Fund Revenues:	140,485.00	140,146.09	338.91	0.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	2.48	(2.48)	0.0%
025 Miscellaneous	0.00	2.48	(2.48)	0.0%

590 Long Term Debt Payment/Interes

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

590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
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Fund Expenditures:	140,485.00	140,486.21	(1.21)	0.0%
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Fund Excess/(Deficit):	0.00	(340.12)		
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2020 BUDGET POSITION

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301 Street Capital Contribution Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	20.00	2.57	17.43	87.2%
025 Miscellaneous	20.00	2.57	17.43	87.2%

070 Interfund Transfers

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

370 Capital Contributions

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

Fund Revenues:	22,020.00	100,002.57	(77,982.57)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

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

542 Street Department

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

Fund Expenditures:	21,925.34	111,925.34	(90,000.00)	0.0%
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Fund Excess/(Deficit):	94.66	(11,922.77)		
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2020 BUDGET POSITION

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305 Capital Improvement Fund (REET) Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	130,000.00	64,673.52	65,326.48	50.3%
002 Taxes	130,000.00	64,673.52	65,326.48	50.3%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,069.81	(1,569.81)	0.0%
025 Miscellaneous	1,500.00	3,069.81	(1,569.81)	0.0%
025 Miscellaneous	1,500.00	3,069.81	(1,569.81)	0.0%

Fund Revenues:	131,500.00	67,743.33	63,756.67	48.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	11.31	(11.31)	0.0%
025 Miscellaneous	0.00	11.31	(11.31)	0.0%
025 Miscellaneous	0.00	11.31	(11.31)	0.0%

070 Interfund Transfers

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

542 Street Department

542 Road & Street Maintenance	41,000.00	34,731.98	6,268.02	15.3%
542 Street Department	41,000.00	34,731.98	6,268.02	15.3%

596 Capital Expenditures

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

Fund Expenditures:	41,000.00	34,743.29	6,256.71	15.3%
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Fund Excess/(Deficit):	90,500.00	33,000.04
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2020 BUDGET POSITION

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306 Capital Improvement Fund (REET 2) Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	59,061.75	70,938.25	54.6%
002 Taxes	130,000.00	59,061.75	70,938.25	54.6%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	4,605.16	(2,605.16)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,605.16	(2,605.16)	0.0%
025 Miscellaneous	2,000.00	4,605.16	(2,605.16)	0.0%

030 Contributions / Donations Priv

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

100 Grants

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

Fund Revenues:	132,000.00	63,666.91	68,333.09	51.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	14.06	(14.06)	0.0%
025 Miscellaneous	0.00	14.06	(14.06)	0.0%
025 Miscellaneous	0.00	14.06	(14.06)	0.0%

596 Capital Expenditures

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

Fund Expenditures:	431,500.00	14.06	431,485.94	100.0%
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Fund Excess/(Deficit):	(299,500.00)	63,652.85		
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2020 BUDGET POSITION

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309 CDBG Projects Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

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

100 Grants

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

Fund Revenues:	464,530.00	0.00	464,530.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

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

542 Street Department

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

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

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311 Street Improvement Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	1,306.25	1,693.75	56.5%
025 Miscellaneous	3,000.00	1,306.25	1,693.75	56.5%
025 Miscellaneous	3,000.00	1,306.25	1,693.75	56.5%

070 Interfund Transfers

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

100 Grants

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	445,913.00	858,590.00	65.8%
100 Grants	1,306,503.00	450,404.00	856,099.00	65.5%

Fund Revenues:	1,319,503.00	551,710.25	767,792.75	58.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	2.71	22.29	89.2%
025 Miscellaneous	25.00	2.71	22.29	89.2%
025 Miscellaneous	25.00	2.71	22.29	89.2%

070 Interfund Transfers

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

542 Street Department

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	42,582.10	(42,582.10)	0.0%
012 Capital Projects	1,347,703.00	485,212.32	862,490.68	64.0%
542 Road & Street Maintenance	1,347,703.00	527,794.42	819,908.58	60.8%
542 Street Department	1,347,703.00	527,794.42	819,908.58	60.8%

Fund Expenditures:	1,547,728.00	527,797.13	1,019,930.87	65.9%
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2020 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 05

Fund Excess/(Deficit):	(228,225.00)	23,913.12
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2020 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	794.73	205.27	20.5%
025 Miscellaneous	1,000.00	794.73	205.27	20.5%
025 Miscellaneous	1,000.00	794.73	205.27	20.5%

070 Interfund Transfers

070 Operating Transfers	295,100.00	0.00	295,100.00	100.0%
070 Interfund Transfers	295,100.00	0.00	295,100.00	100.0%

100 Grants

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

Fund Revenues:	344,932.00	794.73	344,137.27	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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019 Physical Environment

048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

000	100.00	2.37	97.63	97.6%
025 Miscellaneous	100.00	2.37	97.63	97.6%
025 Miscellaneous	100.00	2.37	97.63	97.6%

524 Building / Facilities / ISM

519 Other General Gov Services	282,331.00	68,831.20	213,499.80	75.6%
524 Building / Facilities / ISM	282,331.00	68,831.20	213,499.80	75.6%

Fund Expenditures:	282,431.00	68,833.57	213,597.43	75.6%
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Fund Excess/(Deficit):	62,501.00	(68,038.84)
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2020 BUDGET POSITION

City Of College Place
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320 Equipment Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	4,000.00	4,236.65	(236.65)	0.0%
025 Miscellaneous	4,000.00	4,236.65	(236.65)	0.0%

070 Interfund Transfers

070 Operating Transfers	250,100.00	62,525.00	187,575.00	75.0%
070 Interfund Transfers	250,100.00	62,525.00	187,575.00	75.0%

Fund Revenues:	254,100.00	66,761.65	187,338.35	73.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	14.77	(14.77)	0.0%
025 Miscellaneous	0.00	14.77	(14.77)	0.0%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	63,500.00	1,098.93	62,401.07	98.3%
521 Police Operations	63,500.00	1,098.93	62,401.07	98.3%

522 Fire Department

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

542 Street Department

542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
550 General Services	65,000.00	66,650.23	(1,650.23)	0.0%
542 Street Department	222,000.00	166,485.68	55,514.32	25.0%

Fund Expenditures:	435,500.00	255,435.58	180,064.42	41.3%
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Fund Excess/(Deficit):	(181,400.00)	(188,673.93)
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2020 BUDGET POSITION

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330 Economic Development Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	50.00	394.13	(344.13)	0.0%
025 Miscellaneous	50.00	394.13	(344.13)	0.0%
025 Miscellaneous	50.00	394.13	(344.13)	0.0%

070 Interfund Transfers

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

Fund Revenues:	211,975.34	12,319.47	199,655.87	94.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

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

070 Interfund Transfers

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

542 Street Department

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

Fund Expenditures:	611,925.34	0.00	611,925.34	100.0%
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Fund Excess/(Deficit):	(399,950.00)	12,319.47		
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340 Economic Development Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

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

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

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

City Of College Place
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400 Water Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

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

006 Charges For Goods & Services

001 Charges For Goods & Services	55,000.00	2,983.62	52,016.38	94.6%
004 Fines / Penalties / Charges	4,594.00	2,472.88	2,121.12	46.2%
009 Water	1,651,676.00	539,146.00	1,112,530.00	67.4%
006 Charges For Goods & Services	1,711,270.00	544,602.50	1,166,667.50	68.2%
006 Charges For Goods & Services	1,711,270.00	544,602.50	1,166,667.50	68.2%

012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	6,022.62	13,977.38	69.9%
012 Fines & Forfeits	20,000.00	6,022.62	13,977.38	69.9%

025 Miscellaneous

001 Interest & Other Earnings	7,000.00	9,631.98	(2,631.98)	0.0%
002 Rents & Leases	19,044.00	9,125.25	9,918.75	52.1%
005 Other Miscellaneous Revenue	0.00	12,142.20	(12,142.20)	0.0%
025 Miscellaneous	26,044.00	30,899.43	(4,855.43)	0.0%
025 Miscellaneous	26,044.00	30,899.43	(4,855.43)	0.0%

070 Interfund Transfers

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

370 Capital Contributions

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

380 Non-Revenues

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

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	3,471.93	(3,471.93)	0.0%
534 Water Utilities	0.00	3,471.93	(3,471.93)	0.0%

2020 BUDGET POSITION

City Of College Place
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400 Water Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	3,471.93	(3,471.93)	0.0%

Fund Revenues:	1,757,314.00	585,496.48	1,171,817.52	66.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	22.71	(22.71)	0.0%
025 Miscellaneous	0.00	22.71	(22.71)	0.0%
025 Miscellaneous	0.00	22.71	(22.71)	0.0%

070 Interfund Transfers

070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	445,000.00	36,250.00	408,750.00	91.9%

100 Grants

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

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	260,798.77	334,173.58	56.2%
002 Administrative/Planning	22,405.45	9,251.18	13,154.27	58.7%
003 Maintenance	553,981.32	213,714.55	340,266.77	61.4%
004 Operations / General	194,559.16	59,996.13	134,563.03	69.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	76,870.27	83,963.80	52.2%
534 Water Utilities	1,526,752.35	620,630.90	906,121.45	59.3%
534 Water Department	1,526,752.35	620,630.90	906,121.45	59.3%

580 Non-Expenditures

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

597 Interfund Transfers

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

Fund Expenditures:	1,971,752.35	658,903.61	1,312,848.74	66.6%
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2020 BUDGET POSITION

City Of College Place
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400 Water Fund

Months: 01 To: 05

Fund Excess/(Deficit):	(214,438.35)	(73,407.13)
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2020 BUDGET POSITION

City Of College Place
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401 Wastewater Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

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

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	1,062,811.22	1,289,188.78	54.8%
006 Charges For Goods & Services	2,352,000.00	1,062,811.22	1,289,188.78	54.8%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	2,136.54	7,863.46	78.6%
012 Fines & Forfeits	10,000.00	2,136.54	7,863.46	78.6%

019 Physical Environment

019 Physical Environment	0.00	217.00	(217.00)	0.0%
019 Physical Environment	0.00	217.00	(217.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	14,000.00	19,167.86	(5,167.86)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,669.08	(41,669.08)	0.0%
025 Miscellaneous	14,000.00	60,836.94	(46,836.94)	0.0%

070 Interfund Transfers

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

100 Grants

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

107 Loan Proceeds

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

2020 BUDGET POSITION

City Of College Place
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401 Wastewater Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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370 Capital Contributions

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

535 Wastewater Department

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

Fund Revenues:	2,676,000.00	1,126,001.70	1,549,998.30	57.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	120.00	60.89	59.11	49.3%
025 Miscellaneous	120.00	60.89	59.11	49.3%
025 Miscellaneous	120.00	60.89	59.11	49.3%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	15,750.00	47,250.00	75.0%
080 Operations/General	63,000.00	15,750.00	47,250.00	75.0%
070 Operating Transfers	426,000.00	31,500.00	394,500.00	92.6%
070 Interfund Transfers	426,000.00	31,500.00	394,500.00	92.6%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	694,420.42	1,017,792.53	59.4%
002 Administration / Planning	22,405.45	9,258.69	13,146.76	58.7%
003 Maintenance	121,616.00	43,352.57	78,263.43	64.4%
004 Operations / General	73,912.00	39,929.84	33,982.16	46.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	80,682.01	88,845.92	52.4%
535 Wastewater Utilities	2,099,674.33	867,643.53	1,232,030.80	58.7%
535 Wastewater Department	2,101,174.33	867,643.53	1,233,530.80	58.7%

597 Interfund Transfers

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

Fund Expenditures:	2,527,294.33	899,204.42	1,628,089.91	64.4%
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401 Wastewater Fund

Months: 01 To: 05

Fund Excess/(Deficit):	148,705.67	226,797.28
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2020 BUDGET POSITION

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402 Stormwater Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	540,000.00	246,085.14	293,914.86	54.4%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	540,000.00	246,085.14	293,914.86	54.4%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	994.55	(994.55)	0.0%
012 Fines & Forfeits	0.00	994.55	(994.55)	0.0%

019 Physical Environment

019 Physical Environment	0.00	236.50	(236.50)	0.0%
019 Physical Environment	0.00	236.50	(236.50)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	2,826.12	(2,326.12)	0.0%
025 Miscellaneous	500.00	2,826.12	(2,326.12)	0.0%
025 Miscellaneous	500.00	2,826.12	(2,326.12)	0.0%

070 Interfund Transfers

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

100 Grants

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

Fund Revenues:	630,500.00	292,449.82	338,050.18	53.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

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

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	37,496.34	28,494.90	43.2%
002 Administration / Engineering	46,449.38	33,488.61	12,960.77	27.9%
003 Maintenance	93,884.09	43,673.39	50,210.70	53.5%

2020 BUDGET POSITION

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402 Stormwater Fund			Months: 01 To: 05	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	47,750.00	145,750.00	75.3%
005 Finance	69,756.64	40,074.42	29,682.22	42.6%
531 Stormwater	469,581.35	202,482.76	267,098.59	56.9%
531 Stormwater	469,581.35	202,482.76	267,098.59	56.9%
Fund Expenditures:	469,581.35	202,483.16	267,098.19	56.9%
Fund Excess/(Deficit):	160,918.65	89,966.66		

2020 BUDGET POSITION

City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	581.12	418.88	41.9%
025 Miscellaneous	1,000.00	581.12	418.88	41.9%
025 Miscellaneous	1,000.00	581.12	418.88	41.9%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	47,750.00	143,250.00	75.0%
070 Operating Transfers	191,000.00	47,750.00	143,250.00	75.0%
070 Interfund Transfers	191,000.00	47,750.00	143,250.00	75.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	168,000.00	182,000.00	52.0%
100 Grants	350,000.00	168,000.00	182,000.00	52.0%

370 Capital Contributions

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

390 Loan Proceeds

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

Fund Revenues:	542,000.00	216,331.12	325,668.88	60.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	2.53	(2.53)	0.0%
025 Miscellaneous	0.00	2.53	(2.53)	0.0%
025 Miscellaneous	0.00	2.53	(2.53)	0.0%

531 Stormwater

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

2020 BUDGET POSITION

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403 Stormwater Capital Reserve Fund

Months: 01 To: 05

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

590 Long Term Debt Payment/Interes

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

590 Long Term Debt Payment/Interes	48,701.27	48,701.27	0.00	0.0%
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Fund Expenditures:	553,701.27	56,985.73	496,715.54	89.7%
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Fund Excess/(Deficit):	(11,701.27)	159,345.39		
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2020 BUDGET POSITION

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410 Water Capital Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	826,000.00	11,000.00	815,000.00	98.7%
003 Permits & Licenses	826,000.00	11,000.00	815,000.00	98.7%

025 Miscellaneous

000	75,000.00	4,530.20	70,469.80	94.0%
001 Interest & Other Earnings	0.00	656.63	(656.63)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	81,871.63	(6,871.63)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	166,626.00	81,871.63	84,754.37	50.9%

070 Interfund Transfers

070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	445,000.00	36,250.00	408,750.00	91.9%

100 Grants

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

107 Loan Proceeds

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

370 Capital Contributions

370 Capital Contributions	0.00	1,240.42	(1,240.42)	0.0%
370 Capital Contributions	0.00	1,240.42	(1,240.42)	0.0%

390 Loan Proceeds

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

Fund Revenues:	3,721,609.00	130,362.05	3,591,246.95	96.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	280.00	29.06	250.94	89.6%
025 Miscellaneous	280.00	29.06	250.94	89.6%

2020 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	29.06	250.94	89.6%

070 Interfund Transfers

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

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	419,575.07	3,117,777.93	88.1%
534 Water Utilities	3,537,353.00	419,575.07	3,117,777.93	88.1%
534 Water Department	3,537,353.00	419,575.07	3,117,777.93	88.1%

590 Long Term Debt Payment/Interes

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

Fund Expenditures:	3,537,633.00	819,604.13	2,718,028.87	76.8%
Fund Excess/(Deficit):	183,976.00	(689,242.08)		

2020 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	966,000.00	14,500.00	951,500.00	98.5%
003 Permits & Licenses	966,000.00	14,500.00	951,500.00	98.5%

025 Miscellaneous

000	10,000.00	1,687.49	8,312.51	83.1%
001 Interest & Other Earnings	0.00	5,538.53	(5,538.53)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	10,027.93	(27.93)	0.0%
025 Miscellaneous	10,000.00	10,027.93	(27.93)	0.0%

070 Interfund Transfers

070 Operating Transfers	580,686.00	31,500.00	549,186.00	94.6%
070 Interfund Transfers	580,686.00	31,500.00	549,186.00	94.6%

100 Grants

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

107 Loan Proceeds

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

370 Capital Contributions

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

535 Wastewater Department

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

Fund Revenues:	9,636,686.00	56,027.93	9,580,658.07	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	55,000.00	26.61	54,973.39	100.0%
025 Miscellaneous	55,000.00	26.61	54,973.39	100.0%

2020 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	26.61	54,973.39	100.0%

535 Wastewater Department

003 Maintenance	280,000.00	13,724.80	266,275.20	95.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	177,756.48	7,902,243.52	97.8%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	191,481.28	8,168,518.72	97.7%
535 Wastewater Department	8,360,000.00	191,481.28	8,168,518.72	97.7%
Fund Expenditures:	8,415,000.00	191,507.89	8,223,492.11	97.7%
Fund Excess/(Deficit):	1,221,686.00	(135,479.96)		

2020 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	810,470.00	225,938.79	584,531.21	72.1%
006 Charges For Goods & Services	810,470.00	225,938.79	584,531.21	72.1%

025 Miscellaneous

025 Miscellaneous	3,000.00	1,666.85	1,333.15	44.4%
025 Miscellaneous	3,000.00	1,666.85	1,333.15	44.4%

107 Loan Proceeds

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

Fund Revenues:	813,470.00	227,605.64	585,864.36	72.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	25.00	7.13	17.87	71.5%
025 Miscellaneous	25.00	7.13	17.87	71.5%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	342,275.18	129,584.10	212,691.08	62.1%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	129,584.10	350,090.33	73.0%
590 Long Term Debt Payment/Interes	479,674.43	129,584.10	350,090.33	73.0%

Fund Expenditures:	1,032,093.43	129,591.23	902,502.20	87.4%
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Fund Excess/(Deficit):	(218,623.43)	98,014.41		
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2020 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	890,000.00	369,863.58	520,136.42	58.4%
006 Charges For Goods & Services	890,000.00	369,863.58	520,136.42	58.4%

070 Interfund Transfers

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

100 Grants

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

590 Long Term Debt Payment/Interes

000	11,000.00	3,809.83	7,190.17	65.4%
591 Interest & Debt Service	11,000.00	3,809.83	7,190.17	65.4%
590 Long Term Debt Payment/Interes	11,000.00	3,809.83	7,190.17	65.4%

Fund Revenues:	2,998,716.00	373,673.41	2,625,042.59	87.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	23.73	11.27	32.2%
025 Miscellaneous	35.00	23.73	11.27	32.2%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

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

Fund Expenditures:	1,081,349.13	439,054.91	642,294.22	59.4%
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Fund Excess/(Deficit):	1,917,366.87	(65,381.50)
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2020 BUDGET POSITION

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425 Water Revenue Bond Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	131.80	1,368.20	91.2%
025 Miscellaneous	1,500.00	131.80	1,368.20	91.2%
025 Miscellaneous	1,500.00	131.80	1,368.20	91.2%

070 Interfund Transfers

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

Fund Revenues:	339,900.00	131.80	339,768.20	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.80	(0.80)	0.0%
025 Miscellaneous	0.00	0.80	(0.80)	0.0%
025 Miscellaneous	0.00	0.80	(0.80)	0.0%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

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

Fund Expenditures:	338,400.00	0.80	338,399.20	100.0%
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Fund Excess/(Deficit):	1,500.00	131.00
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2020 BUDGET POSITION

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426 Water Bond Reserve Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,242.64	257.36	17.2%
025 Miscellaneous	1,500.00	1,242.64	257.36	17.2%
025 Miscellaneous	1,500.00	1,242.64	257.36	17.2%

070 Interfund Transfers

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

107 Loan Proceeds

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

Fund Revenues:	1,500.00	1,242.64	257.36	17.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	7.48	(7.48)	0.0%
025 Miscellaneous	0.00	7.48	(7.48)	0.0%
025 Miscellaneous	0.00	7.48	(7.48)	0.0%

070 Interfund Transfers

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

Fund Expenditures:	0.00	7.48	(7.48)	0.0%
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Fund Excess/(Deficit):	1,500.00	1,235.16
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2020 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	6,141.38	(4,641.38)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,141.38	(4,641.38)	0.0%
025 Miscellaneous	1,500.00	6,141.38	(4,641.38)	0.0%

070 Interfund Transfers

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

100 Grants

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

107 Loan Proceeds

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

390 Loan Proceeds

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

Fund Revenues:

	1,868,931.00	1,074,466.20	794,464.80	42.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	20.00	19.75	0.25	1.3%
025 Miscellaneous	20.00	19.75	0.25	1.3%
025 Miscellaneous	20.00	19.75	0.25	1.3%

070 Interfund Transfers

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

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	1,016,447.40	1,659,046.60	62.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	1,016,447.40	1,659,046.60	62.0%
534 Water Department	2,675,494.00	1,016,447.40	1,659,046.60	62.0%
Fund Expenditures:	2,675,514.00	1,016,467.15	1,659,046.85	62.0%
Fund Excess/(Deficit):	(806,583.00)	57,999.05		

2020 BUDGET POSITION

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500 Equipment Rental & Replacement Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	2,156.24	843.76	28.1%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	2,156.24	843.76	28.1%
025 Miscellaneous	3,000.00	2,156.24	843.76	28.1%

070 Interfund Transfers

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

107 Loan Proceeds

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

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	385,821.00	181,567.45	204,253.55	52.9%
548 Equipment Rental & Replacement	385,821.00	181,567.45	204,253.55	52.9%

Fund Revenues:	388,821.00	183,723.69	205,097.31	52.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

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

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	54,920.05	22,535.90	29.1%
002 Operations / General	302,978.63	69,313.12	233,665.51	77.1%
548 Equipment Rental & Replacement	380,434.58	124,233.17	256,201.41	67.3%
548 Equipment Rental & Replacement	380,434.58	124,233.17	256,201.41	67.3%

Fund Expenditures:	380,934.58	124,233.17	256,701.41	67.4%
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2020 BUDGET POSITION

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500 Equipment Rental & Replacement

Months: 01 To: 05

Fund Excess/(Deficit):	7,886.42	59,490.52
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2020 BUDGET POSITION

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625 Flexible Benefits Plan Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	5,816.32	14,183.68	70.9%
380 Non-Revenues	20,000.00	5,816.32	14,183.68	70.9%
Fund Revenues:	20,000.00	5,816.32	14,183.68	70.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	6,450.73	13,549.27	67.7%
516 Human Resources	20,000.00	6,450.73	13,549.27	67.7%
Fund Expenditures:	20,000.00	6,450.73	13,549.27	67.7%
Fund Excess/(Deficit):	0.00	(634.41)		

2020 BUDGET POSITION TOTALS

City Of College Place
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Months: 01 To: 05

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	3,277,403.41	51.3%	7,325,924.04	2,586,329.55	65%
005 Current Expense Reserve Fund	101,000.00	2,092.75	97.9%	0.00	6.74	0%
012 Technology Reserve Fund	97,000.00	2,636.67	97.3%	146,585.00	78,534.48	46%
061 Employee Benefit Reserve Fund	78,000.00	2,653.34	96.6%	112,065.00	4,041.03	96%
100 Street Fund	628,100.00	88,005.61	86.0%	618,974.61	246,320.94	60%
120 Criminal Justice Fund	14,250.00	6,153.90	56.8%	13,461.21	5,304.27	61%
121 Forfeited Proceeds Fund	525.00	21.19	96.0%	0.00	0.08	0%
130 Hotel/Motel Tax	14,100.00	5,493.78	61.0%	9,600.00	3,567.57	63%
201 ULTGO Bond Fund	487,955.00	98,936.03	79.7%	487,950.00	96,475.39	80%
202 LTGO Bond Fund	50,235.00	50,226.46	0.0%	50,235.00	50,234.34	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,146.09	0.2%	140,485.00	140,486.21	0%
301 Street Capital Contribution Fund	22,020.00	100,002.57	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	67,743.33	48.5%	41,000.00	34,743.29	15%
306 Capital Improvement Fund (REE	132,000.00	63,666.91	51.8%	431,500.00	14.06	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	551,710.25	58.2%	1,547,728.00	527,797.13	66%
315 Facility Maintenance Reserve Fu	344,932.00	794.73	99.8%	282,431.00	68,833.57	76%
320 Equipment Reserve Fund	254,100.00	66,761.65	73.7%	435,500.00	255,435.58	41%
330 Economic Development Fund	211,975.34	12,319.47	94.2%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	585,496.48	66.7%	1,971,752.35	658,903.61	67%
401 Wastewater Fund	2,676,000.00	1,126,001.70	57.9%	2,527,294.33	899,204.42	64%
402 Stormwater Fund	630,500.00	292,449.82	53.6%	469,581.35	202,483.16	57%
403 Stormwater Capital Reserve Func	542,000.00	216,331.12	60.1%	553,701.27	56,985.73	90%
410 Water Capital Reserve Fund	3,721,609.00	130,362.05	96.5%	3,537,633.00	819,604.13	77%
411 Wastewater Capital Reserve Func	9,636,686.00	56,027.93	99.4%	8,415,000.00	191,507.89	98%
412 Wastewater Debt Service Fund	813,470.00	227,605.64	72.0%	1,032,093.43	129,591.23	87%
413 Water Capital Improvement Rese	2,998,716.00	373,673.41	87.5%	1,081,349.13	439,054.91	59%
425 Water Revenue Bond Fund	339,900.00	131.80	100.0%	338,400.00	0.80	100%
426 Water Bond Reserve Fund	1,500.00	1,242.64	17.2%	0.00	7.48	0%
431 Water System Construction Fund	1,868,931.00	1,074,466.20	42.5%	2,675,514.00	1,016,467.15	62%
500 Equipment Rental & Replacemen	388,821.00	183,723.69	52.7%	380,934.58	124,233.17	67%
625 Flexible Benefits Plan Fund	20,000.00	5,816.32	70.9%	20,000.00	6,450.73	68%
	36,615,163.34	8,810,096.94	75.9%	35,745,072.98	8,754,543.98	75.5%

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73708	05/10/2020	194 Napa Of Walla Walla	0.00	
73686	05/10/2020	194 Napa Of Walla Walla	166.92	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	166.92	Air Filter (3); Freight
73688	05/10/2020	194 Napa Of Walla Walla	100.88	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	47.35	Air Filter (2)
		500 - 548 68 31 00 Operating Supplies - Gen	26.77	Air Filter
		500 - 548 68 31 00 Operating Supplies - Gen	26.76	Air Filter
73689	05/10/2020	194 Napa Of Walla Walla	103.01	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	103.01	Oil Filter,;Air Filter; Hydraulic Filter (2); Cabin Air Filter
73690	05/10/2020	194 Napa Of Walla Walla	3.32	Part
		500 - 548 68 31 00 Operating Supplies - Gen	3.32	Coupler
73691	05/10/2020	194 Napa Of Walla Walla	5.25	Part
		500 - 548 68 31 00 Operating Supplies - Gen	5.25	Power Grip Clamp (2)
73692	05/10/2020	194 Napa Of Walla Walla	5.25	Part
		500 - 548 68 31 00 Operating Supplies - Gen	5.25	Power Grip Clamp (2)
73693	05/10/2020	194 Napa Of Walla Walla	3.80	Part
		500 - 548 68 31 00 Operating Supplies - Gen	3.80	Taper Tap
73698	05/10/2020	194 Napa Of Walla Walla	88.82	Part
		500 - 548 68 31 00 Operating Supplies - Gen	88.82	Air Filter
73699	05/10/2020	194 Napa Of Walla Walla	105.57	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	105.57	Air Filter; Cabin Air Filter
73700	05/10/2020	194 Napa Of Walla Walla	5.85	Part
		500 - 548 68 31 00 Operating Supplies - Gen	5.85	Fuel Filter
73701	05/10/2020	194 Napa Of Walla Walla	7.87	Part
		500 - 548 68 31 00 Operating Supplies - Gen	7.87	Power Grip Clamp (3)
73702	05/10/2020	194 Napa Of Walla Walla	22.04	Part
		500 - 548 68 31 00 Operating Supplies - Gen	22.04	Bulkhead Tankfitting; Freight

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73703	05/10/2020	194 Napa Of Walla Walla	29.39	Part
500 - 548 68 31 00	Operating Supplies - Gen		29.39	Safe-T-Stat
73704	05/10/2020	194 Napa Of Walla Walla	6.52	Part
500 - 548 68 31 00	Operating Supplies - Gen		6.52	Drain Plug
73706	05/10/2020	194 Napa Of Walla Walla	4.73	Part
500 - 548 68 31 00	Operating Supplies - Gen		4.73	Removal Tool
73707	05/10/2020	194 Napa Of Walla Walla	-6.52	RETURN/CREDIT
500 - 548 68 31 00	Operating Supplies - Gen		-6.52	Drain Plug
73687	05/10/2020	194 Napa Of Walla Walla	272.25	Shop Tool
500 - 548 68 35 00	Small Tools / Equipment		272.25	Shop Tool: Vise
73694	05/10/2020	194 Napa Of Walla Walla	91.90	Shop Supplies, Part
500 - 548 68 31 00	Operating Supplies - Gen		7.37	Air Filter
500 - 548 68 31 00	Operating Supplies - Gen		84.53	Shop Supplies: Socket Tray (2); Rust Treatment (3); Brakleen (12)
73705	05/10/2020	194 Napa Of Walla Walla	10.88	Shop Tool
500 - 548 68 31 00	Operating Supplies - Gen		10.88	Fueline Tool
73695	05/10/2020	194 Napa Of Walla Walla	23.94	Supplies
100 - 542 30 31 00	Operating Supplies - Tra		23.94	Street Dept Supplies: Nitrile Gloves (2bx)
73696	05/10/2020	194 Napa Of Walla Walla	100.95	Supplies
500 - 548 68 31 00	Operating Supplies - Gen		100.95	Shop Supplies: Shop Towels (30)
73697	05/10/2020	194 Napa Of Walla Walla	100.95	Supplies
100 - 542 30 31 00	Operating Supplies - Tra		100.95	Street Dept Supplies: Shop Towels (30)
Total:			<u>1,253.57</u>	

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73863	05/25/2020	218 Quill Corporation	2.78	Office Supplies
400 - 534 10 31 01		Office Supplies - Admini	0.42	Jon Rickard Office Supplies-Sales Tax
401 - 535 10 31 01		Office Supplies - Admini	0.42	Jon Rickard Office Supplies-Sales Tax
001 - 558 60 31 01		Office Supplies - Plannin	1.94	Jon Rickard Office Supplies-Sales Tax
73868	05/25/2020	218 Quill Corporation	122.12	Office Supplies
001 - 521 19 31 01		Office Supplies - Support	122.12	Address Labels (4)
73873	05/25/2020	218 Quill Corporation	268.70	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	1.46	City Hall General Office Supplies-Letter Openers 2pk (3)
001 - 514 23 31 01		Office Supplies - Budgeti	1.95	City Hall General Office Supplies-Letter Openers 2pk (3)
001 - 514 30 31 01		Office Supplies - Record:	0.63	City Hall General Office Supplies-Letter Openers 2pk (3)
001 - 518 10 31 01		Office Supplies - HR Ad	1.26	City Hall General Office Supplies-Letter Openers 2pk (3)
402 - 531 27 31 01		Stormwater Utilities - Of	20.56	Wade Antle Supplies- Black Toner
402 - 531 27 31 01		Stormwater Utilities - Of	0.11	City Hall General Office Supplies-Letter Openers 2pk (3)
400 - 534 10 31 01		Office Supplies - Admini	26.18	Paul Hartwig Office Supplies- File Folders (6bx)
400 - 534 10 31 01		Office Supplies - Admini	0.54	City Hall General Office Supplies-Letter Openers 2pk (3)
400 - 534 27 31 01		Water Utilities - Office S	95.35	Wade Antle Supplies- Black Toner
400 - 534 27 31 01		Water Utilities - Office S	2.17	City Hall General Office Supplies-Letter Openers 2pk (3)
400 - 534 27 31 01		Water Utilities - Office S	3.58	R. Reese- Reinforcements For Hole Punches
401 - 535 10 31 01		Office Supplies - Admini	9.40	Paul Hartwig Office Supplies- File Folders (6bx)
401 - 535 10 31 01		Office Supplies - Admini	0.41	City Hall General Office Supplies-Letter Openers 2pk (3)
401 - 535 27 31 01		Sewer Utilities - Office S	2.43	City Hall General Office Supplies-Letter Openers 2pk (3)
100 - 542 30 49 00		Miscellaneous	48.61	Wade Antle Supplies- Black Toner
100 - 543 10 31 01		Office Supplies - Admini	16.78	Paul Hartwig Office Supplies- File Folders (6bx)
100 - 543 10 31 01		Office Supplies - Admini	0.09	City Hall General Office Supplies-Letter Openers 2pk (3)
500 - 548 70 31 01		Office Supplies - ER&R	7.38	Paul Hartwig Office Supplies- File Folders (6bx)
001 - 576 81 31 01		Office Supplies - Parks A	7.38	Paul Hartwig Office Supplies- File Folders (6bx)
001 - 576 81 31 01		Office Supplies - Parks A	22.43	Wade Antle Supplies- Black Toner
73866	05/25/2020	218 Quill Corporation	40.05	Supplies
400 - 534 10 31 01		Office Supplies - Admini	15.62	Paul Hartwig Office Supplies- 3x24 12pk Mailing Tubes
401 - 535 10 31 01		Office Supplies - Admini	5.61	Paul Hartwig Office Supplies- 3x24 12pk Mailing Tubes
100 - 543 10 31 01		Office Supplies - Admini	10.01	Paul Hartwig Office Supplies- 3x24 12pk Mailing Tubes
500 - 548 70 31 01		Office Supplies - ER&R	4.41	Paul Hartwig Office Supplies- 3x24 12pk Mailing Tubes
001 - 576 81 31 01		Office Supplies - Parks A	4.40	Paul Hartwig Office Supplies- 3x24 12pk Mailing Tubes
73867	05/25/2020	218 Quill Corporation	54.71	Supplies
400 - 534 10 31 01		Office Supplies - Admini	21.34	Paul Hartwig Office Supplies-4x26 Mailing Tubes W/ Caps
401 - 535 10 31 01		Office Supplies - Admini	7.66	Paul Hartwig Office Supplies-4x26 Mailing Tubes W/ Caps
100 - 543 10 31 01		Office Supplies - Admini	13.68	Paul Hartwig Office Supplies-4x26 Mailing Tubes W/ Caps

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500 - 548 70 31 01		Office Supplies - ER&R	6.02	Paul Hartwig Office Supplies-4x26 Mailing Tubes W/ Caps
001 - 576 81 31 01		Office Supplies - Parks A	6.01	Paul Hartwig Office Supplies-4x26 Mailing Tubes W/ Caps
73869	05/25/2020	218 Quill Corporation	59.74	Supplies
001 - 513 10 31 01		Office Supplies - Executi	7.87	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 514 23 31 01		Office Supplies - Budgeti	10.56	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 514 30 31 01		Office Supplies - Record:	3.39	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 518 10 31 01		Office Supplies - HR Ad	6.81	City Hall General Office Supplies- Hand Sanitizer (4)
402 - 531 27 31 01		Stormwater Utilities - Of	0.60	City Hall General Office Supplies- Hand Sanitizer (4)
400 - 534 10 31 01		Office Supplies - Admini	2.92	City Hall General Office Supplies- Hand Sanitizer (4)
400 - 534 27 31 01		Water Utilities - Office S	11.75	City Hall General Office Supplies- Hand Sanitizer (4)
401 - 535 10 31 01		Office Supplies - Admini	2.22	City Hall General Office Supplies- Hand Sanitizer (4)
401 - 535 27 31 01		Sewer Utilities - Office S	13.14	City Hall General Office Supplies- Hand Sanitizer (4)
100 - 543 10 31 01		Office Supplies - Admini	0.48	City Hall General Office Supplies- Hand Sanitizer (4)
73870	05/25/2020	218 Quill Corporation	103.21	Supplies
001 - 513 10 31 01		Office Supplies - Executi	8.15	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 514 23 31 01		Office Supplies - Budgeti	10.94	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 514 30 31 01		Office Supplies - Record:	3.51	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 518 10 31 01		Office Supplies - HR Ad	7.06	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 518 10 31 01		Office Supplies - HR Ad	28.24	HR Office Supplies- Badge Holders (50pk)
402 - 531 27 31 01		Stormwater Utilities - Of	0.62	City Hall General Office Supplies- Hand Sanitizer (4)
400 - 534 10 31 01		Office Supplies - Admini	3.02	City Hall General Office Supplies- Hand Sanitizer (4)
400 - 534 10 31 01		Office Supplies - Admini	5.90	HR Office Supplies- Badge Holders (50pk)
400 - 534 27 31 01		Water Utilities - Office S	12.18	City Hall General Office Supplies- Hand Sanitizer (4)
401 - 535 10 31 01		Office Supplies - Admini	2.30	City Hall General Office Supplies- Hand Sanitizer (4)
401 - 535 10 31 01		Office Supplies - Admini	2.60	HR Office Supplies- Badge Holders (50pk)
401 - 535 27 31 01		Sewer Utilities - Office S	13.62	City Hall General Office Supplies- Hand Sanitizer (4)
100 - 543 10 31 01		Office Supplies - Admini	0.52	City Hall General Office Supplies- Hand Sanitizer (4)
100 - 543 10 31 01		Office Supplies - Admini	3.39	HR Office Supplies- Badge Holders (50pk)
500 - 548 70 31 01		Office Supplies - ER&R	1.16	HR Office Supplies- Badge Holders (50pk)
73871	05/25/2020	218 Quill Corporation	36.95	Supplies-CPFM
001 - 573 90 31 00		Operating Supplies - Con	36.95	Mulifold Towels For Handwashing Stations (1cs)
73872	05/25/2020	218 Quill Corporation	130.37	Supplies
400 - 534 10 31 01		Office Supplies - Admini	130.37	2 Ring 3inch Binders (6)
Total:			818.63	

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73667	05/10/2020	5629 Home Depot Credit Services	10.33	Home Depot
001 - 518 20 31 00		Operating Supplies - Faci	10.33	Wafer Head #10 65pk
73668	05/10/2020	5629 Home Depot Credit Services	50.28	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	50.28	Batteries
73669	05/10/2020	5629 Home Depot Credit Services	130.41	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	130.41	Ortho Weed B GON 32oz; Roundup Super Concentrate 1 Gal
73670	05/10/2020	5629 Home Depot Credit Services	130.41	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	130.41	Ortho Weed B GON 32oz; Roundup Super Concentrate 1 Gal
73671	05/10/2020	5629 Home Depot Credit Services	16.28	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	16.28	1.5 Gal Bleach Sprayer
73672	05/10/2020	5629 Home Depot Credit Services	14.10	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	14.10	Liquid Laundry Clean
73673	05/10/2020	5629 Home Depot Credit Services	32.58	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	32.58	Wire Stripper
73674	05/10/2020	5629 Home Depot Credit Services	13.55	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	13.55	Sire Stripper/Cutter
73675	05/10/2020	5629 Home Depot Credit Services	53.22	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	53.22	Fiberglass Steel Tine Rake; Forged Rake
73676	05/10/2020	5629 Home Depot Credit Services	9.83	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	9.83	Rotary Nozzle; Pop-Up Prospray- Lamperti Irrigation
73677	05/10/2020	5629 Home Depot Credit Services	41.18	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	41.18	Batteries
73678	05/10/2020	5629 Home Depot Credit Services	16.63	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	16.63	9V Batteries 6 Pk
73679	05/10/2020	5629 Home Depot Credit Services	432.56	Home Depot
500 - 548 68 31 00		Operating Supplies - Gen	432.56	4'LED Vaportite 4000 Lumens (2); 18V Hybrid Worklight Tool; 18V Lithium Battery

TOTALS FOR: Home Depot Credit Services

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73680	05/10/2020	5629 Home Depot Credit Services	6.46	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	6.46	9" Level (2)
73681	05/10/2020	5629 Home Depot Credit Services	9.27	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	9.27	Brake Cleaner (2)
73682	05/10/2020	5629 Home Depot Credit Services	32.58	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	32.58	25' Tape Measure
73683	05/10/2020	5629 Home Depot Credit Services	9.72	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	9.72	Super Glue (2)
73684	05/10/2020	5629 Home Depot Credit Services	16.63	Home Depot
100 - 542 70 31 00		Operating Supplies - Roa	16.63	9v Batteries 6pk
73685	05/10/2020	5629 Home Depot Credit Services	29.78	Home Depot
100 - 542 30 31 00		Operating Supplies - Tra	29.78	50# Quikrete (5)
Total:			<u>1,055.80</u>	

TOTALS FOR: Banner Bank Credit Cards

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73883	05/31/2020	7404 Banner Bank Credit Cards	614.72	3647-CH
001 - 514 23 49 00	Miscellaneous	Municipal Research & Service Cntr Of Wa	135.00	MRSC Rosters Service- 2020
001 - 514 23 49 01	Registration Fees / Traini	Walla Walla Community College	-129.00	REFUND: Microsoft Excel Class: T. Paffile
001 - 518 20 31 00	Operating Supplies - Faci	Amazon.com	52.17	25 Gal Trash Bags (500)
001 - 573 90 31 00	Operating Supplies - Con	Bi-Mart Corporation	97.29	Water Container (6)- CPFM
001 - 573 90 31 00	Operating Supplies - Con	Walla Walla Sew & Vac	54.45	Employee Masks For CPFM
001 - 573 90 31 00	Operating Supplies - Con	Restaurant Supply	139.39	Countertop Towel Dispenser (3)- CPFM
001 - 573 90 31 00	Operating Supplies - Con	Graphic Apparel	40.76	Heatpress Custom Number (5); Sew Patches On Garment (5)- CPFM
001 - 573 90 31 00	Operating Supplies - Con	Home Depot Credit Services	420.77	Propane Portable Tankless Water Heaters (3)- CPFM
001 - 573 90 31 00	Operating Supplies - Con	Home Depot Credit Services	-420.77	CREDIT/RETURN: Propane Portable Tankless Water Heaters (3)- CPFM
001 - 573 90 31 00	Operating Supplies - Con	Home Depot Credit Services	276.96	Hand Truck (3); Propane Tanks (3); Orange Flagging Tape- CPFM
001 - 573 90 31 00	Operating Supplies - Con	Home Depot Credit Services	-263.97	CREDIT/RETURN: Hand Truck (3); Propane Tanks (3)- CPFM
001 - 573 90 31 00	Operating Supplies - Con	Amazon.com	54.34	Medical Forehead Infared Thermometer- CPFM
001 - 573 90 31 00	Operating Supplies - Con	SatPro.tv	157.33	Foot Operated Pump (3)- Handwashing Stations- CPFM
73889	05/31/2020	7404 Banner Bank Credit Cards	997.63	5994-FD
001 - 518 10 31 02	Operating Supplies - HR	Amazon.com	347.90	Disposable Medical Face Masks
001 - 522 20 32 00	Fuel - Suppression	Chevron Corporation	90.00	Fuel- MOBE
001 - 522 26 35 80	Sm Tools/Equipment	Amazon.com	380.44	Microsoft Surface Go Win 10
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	62.72	Pumice Stick (2); Trash Bags; Cascade DW Soap; Drano
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	74.79	Bath Towels; Batteries
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	41.78	Jumbo Cooker; Frypan (2)
73882	05/31/2020	7404 Banner Bank Credit Cards	186.94	6162-FAC
315 - 594 18 64 15	Capital Expenditures/Exp	Amazon.com	186.94	Set Of 4 Metal Counter Height Barstools (2)
73886	05/31/2020	7404 Banner Bank Credit Cards	30.85	6464-CH
001 - 576 80 31 00	Operating Supplies - Parl	Plumbing Supply.com	30.85	Vent Pipe Screen Protector- Kiwanis Park Restroom
73884	05/31/2020	7404 Banner Bank Credit Cards	754.42	9040-PD
001 - 521 10 49 00	Miscellaneous	Taqueria Mi Pueblito	25.81	Lunch For WASPL Auditors
001 - 521 22 20 01	Benefits Uniforms Patrol	Graphic Apparel	135.88	Microfleece Beanies-10
001 - 521 22 20 01	Benefits Uniforms Patrol	The Tactical Tailor Inc	405.53	Hobble Restraints (20)
001 - 521 22 31 00	Operating Supplies - Patr	Wal-Mart Stores, Inc	41.27	IXpand 32G
001 - 521 22 31 00	Operating Supplies - Patr	Wal-Mart Stores, Inc	10.76	Hand Sanitizer (5)
001 - 521 22 31 00	Operating Supplies - Patr	Two Way Direct	135.17	Replace Broken Radio Parts
73875	05/31/2020	7404 Banner Bank Credit Cards	418.32	9343-CH
001 - 514 30 49 01	Registrations/Fees - Trai	Cvent.com	35.00	Webinar: Best Practices For Online Community Engagement

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001 - 518 10 31 00	Operating Supplies - HR	Bodno	49.00	Color Ribbon
001 - 518 10 31 02	Operating Supplies - HR	Game Day Bats	174.15	Baseball Bat; Mini Bat; Shipping
001 - 518 10 49 02	Training/Class Registrati	Cvent.com	35.00	Webinar- Best Practices To Prevent Cyber Fraud
402 - 531 27 49 01	Stormwater Utilities - Re	Cvent.com	6.30	Webinar- Utility Fiscal Management: Understanding The Complexities Of Billing & Collections- S. Goodwin
400 - 534 27 49 01	Water Utilities - Registra	Cvent.com	10.50	Webinar- Utility Fiscal Management: Understanding The Complexities Of Billing & Collections- S. Goodwin
401 - 535 27 49 01	Sewer Utilities - Registra	Cvent.com	13.20	Webinar- Utility Fiscal Management: Understanding The Complexities Of Billing & Collections- S. Goodwin
100 - 542 70 31 00	Operating Supplies - Roa	Altec Industries, Inc.	77.56	Seal Kit
500 - 548 70 43 00	Travel	McDonald's	17.61	Travel Meal: Cobalt Trucking- Spokane- J. Goodson
73876	05/31/2020	7404 Banner Bank Credit Cards	0.00	9384-CH
001 - 573 90 31 00	Operating Supplies - Con	TyeWorks	265.19	Handwashing Station
001 - 573 90 31 00	Operating Supplies - Con	TyeWorks	-265.19	CREDIT: Handwashing Station
73877	05/31/2020	7404 Banner Bank Credit Cards	228.24	9418-CH
001 - 573 90 31 00	Operating Supplies - Con	Amazon.com	228.24	Camp Table With Faucet (3)- CPFM Handwashing Stations
73878	05/31/2020	7404 Banner Bank Credit Cards	75.00	9426-CH
001 - 514 30 49 00	Miscellaneous	WA Municipal Clerks Assn.	75.00	WMCA 2020 Dues- L. Neissl
73879	05/31/2020	7404 Banner Bank Credit Cards	14.65	9467-PD
001 - 521 21 31 00	Operating Supplies - Inve	Staples Credit Plan	54.44	Safeport Rugged Case
001 - 521 21 31 00	Operating Supplies - Inve	Staples Credit Plan	-54.44	CREDIT/RETURN: Safeport Rugged Case
001 - 521 21 42 00	Communication Invest.	Postmaster	14.65	1-Day Certified/Return Receipt
73880	05/31/2020	7404 Banner Bank Credit Cards	134.13	9475-PD
001 - 521 21 42 00	Communication Invest.	Postmaster	7.60	First Class Certified/Return Receipt
001 - 521 22 31 00	Operating Supplies - Patr	CSI Forensic Supply	126.53	6x9 Evidence Security Bags-100 Pk (5)
73881	05/31/2020	7404 Banner Bank Credit Cards	588.64	9483-PW
400 - 534 50 31 00	Operating Supplies - Mai	EReplacement Parts	105.20	Switch Button; Switch
100 - 542 30 31 00	Operating Supplies - Tra	Arrow Construction Supply, Inc	456.12	Geotech Fabric (500SY)
100 - 542 30 31 00	Operating Supplies - Tra	Arrow Construction Supply, Inc	27.32	1"x14' Red Ratchet Straps 4pk
73885	05/31/2020	7404 Banner Bank Credit Cards	3,665.78	9965-FD
001 - 522 20 20 03	Uniforms - Volunteers	Wal-Mart Stores, Inc	216.92	Shorts & Fleece Sweatshirts
001 - 522 20 20 04	Uniforms - FT Firefighte	Wal-Mart Stores, Inc	216.92	Shorts & Fleece Sweatshirts
001 - 522 26 35 80	Sm Tools/Equipment	Emergency Medical Products, Inc.	3,083.27	Ambustat Machine & Sterilant RTU Solution
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	148.67	Bath Towels & Rugs; Trash Bags; Lysol; Tire Foam; Aerosol