

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.

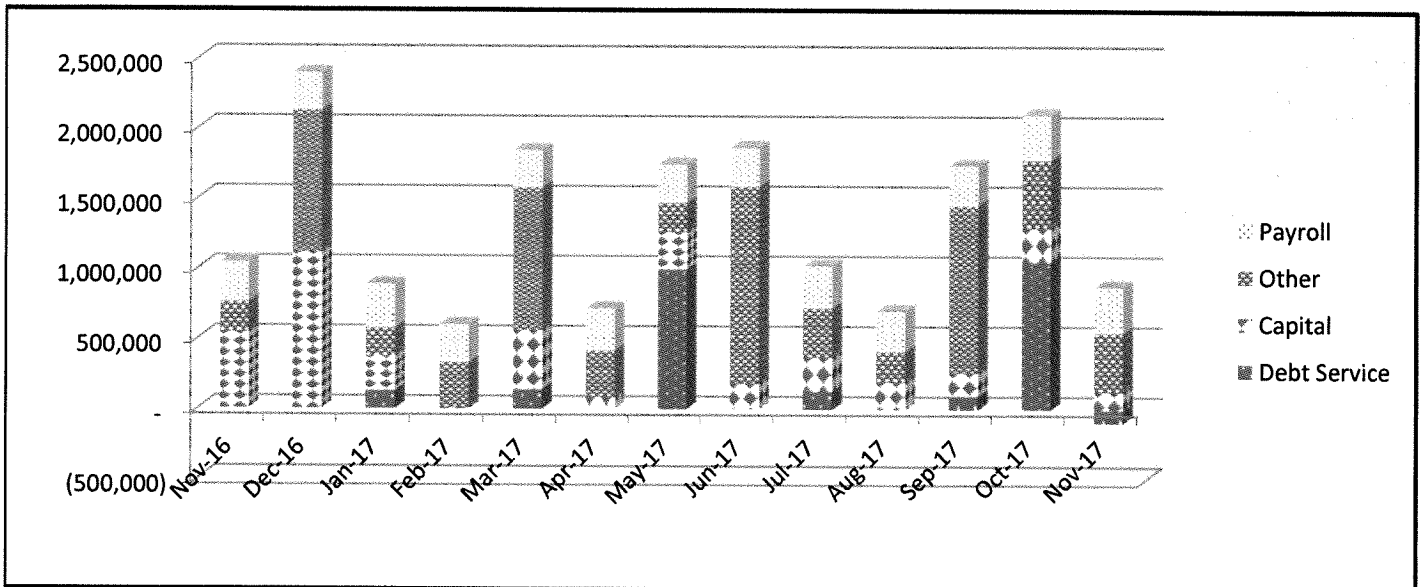
City of College Place

Monthly Expenditure Analysis

Nov-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Nov-17	326,445	420,816	129,367	(93,070)	783,559
Oct-17	324,221	487,113	240,899	1,053,515	2,105,748
Sep-17	284,265	1,193,520	164,246	100,025	1,742,056
Aug-17	285,630	219,143	196,504	-	701,278
Jul-17	300,080	351,248	242,426	129,584	1,023,338
Jun-17	276,876	1,405,677	183,936	-	1,866,488
May-17	274,454	208,330	265,650	997,901	1,746,334
Apr-17	299,863	329,762	88,886	-	718,511
Mar-17	265,262	1,019,332	422,091	140,484	1,847,168
Feb-17	272,102	321,082	8,842	-	602,026
Jan-17	311,444	200,785	246,500	129,584	888,313
Dec-16	266,684	1,014,870	1,115,930	-	2,397,484
Nov-16	281,654	219,321	542,107	-	1,043,082

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



Other Detail - Significant Expenditures and Related Party Transactions

Cities Insurance Association of Washington	Annual Premiums	\$	193,817
Related Party Transactions: None		\$	-
Total Other Detail		\$	193,817

CHECK REGISTER

City Of College Place

MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6469	11/03/2017	Payroll	12	EFT	M. Wade Antle	3,030.79	
6470	11/03/2017	Payroll	12	EFT	Marianne K Barr	3,174.59	
6471	11/03/2017	Payroll	12	EFT	Amy L Belknap	587.08	
6472	11/03/2017	Payroll	12	EFT	Robert D Benfield	3,768.28	
6473	11/03/2017	Payroll	12	EFT	George R Bennett	719.99	
6474	11/03/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	
6475	11/03/2017	Payroll	12	EFT	Larry R Bohlman	3,495.65	
6477	11/03/2017	Payroll	12	EFT	John Albert Boose	2,383.65	
6478	11/03/2017	Payroll	12	EFT	Randall J Chamberlain	2,728.25	
6479	11/03/2017	Payroll	12	EFT	DaShari D Cinnamon	1,660.50	
6480	11/03/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
6481	11/03/2017	Payroll	12	EFT	Harvey R Crowder	1,064.09	
6482	11/03/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
6483	11/03/2017	Payroll	12	EFT	Shawn Doering	1,982.45	
6484	11/03/2017	Payroll	12	EFT	Charles Omer Drury	3,210.52	
6485	11/03/2017	Payroll	12	EFT	Jimmy Duede	3,790.64	
6486	11/03/2017	Payroll	12	EFT	Brian R Fortin	3,736.90	
6487	11/03/2017	Payroll	12	EFT	Jeffrey R Goodson	2,992.52	
6488	11/03/2017	Payroll	12	EFT	Robert D Gordon	3,721.17	
6489	11/03/2017	Payroll	12	EFT	Travis B Grove	1,258.97	
6490	11/03/2017	Payroll	12	EFT	Micah A Hall	352.02	
6491	11/03/2017	Payroll	12	EFT	Scott W Hall	3,681.80	
6492	11/03/2017	Payroll	12	EFT	Bruce G Haney	1,896.94	
6493	11/03/2017	Payroll	12	EFT	Steven M Harris	2,327.74	
6494	11/03/2017	Payroll	12	EFT	Tanner M Harris	3,615.39	
6495	11/03/2017	Payroll	12	EFT	Paul Hartwig	5,574.11	
6496	11/03/2017	Payroll	12	EFT	Michael C Holden	1,078.60	
6497	11/03/2017	Payroll	12	EFT	William P Kelly	3,585.29	
6498	11/03/2017	Payroll	12	EFT	Sarah K Killgore	3,702.31	
6499	11/03/2017	Payroll	12	EFT	Joseph T Langlois	2,359.30	
6500	11/03/2017	Payroll	12	EFT	Roger W Maidment	3,945.40	
6501	11/03/2017	Payroll	12	EFT	Kenneth A Martin	1,922.86	
6502	11/03/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,017.46	
6503	11/03/2017	Payroll	12	EFT	Lisa R Neissl	2,158.64	
6504	11/03/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
6505	11/03/2017	Payroll	12	EFT	Alan J Parker	3,136.93	
6506	11/03/2017	Payroll	12	EFT	Loren D Peterson	345.90	
6507	11/03/2017	Payroll	12	EFT	James R Reese	2,581.29	
6508	11/03/2017	Payroll	12	EFT	Jonathan Rickard	5,630.98	
6509	11/03/2017	Payroll	12	EFT	Michael J Rizzitiello	3,551.08	
6510	11/03/2017	Payroll	12	EFT	Heather M. Schermann	345.90	
6511	11/03/2017	Payroll	12	EFT	Dylan E Schmick	1,590.94	
6512	11/03/2017	Payroll	12	EFT	Melodie A Selby	345.90	
6513	11/03/2017	Payroll	12	EFT	Troy E Tomaras	5,944.70	
6514	11/03/2017	Payroll	12	EFT	Daniel I Watkins	1,576.88	
6515	11/03/2017	Payroll	12	EFT	David W Winter	5,626.49	
6516	11/03/2017	Payroll	12	EFT	Kevin E Wolpert	2,207.61	
6517	11/03/2017	Claims	12	EFT	Juan Ponce Angel	950.00	October 2017 Volunteer
6518	11/03/2017	Claims	12	EFT	Jeff A. Casali	24.75	Firefighter Stipend Lead Shift
6519	11/03/2017	Claims	12	EFT	Randall J Chamberlain	175.00	October 2017 Volunteer
6520	11/03/2017	Claims	12	EFT	Nathan Dobkins	140.00	Firefighter Stipend
6521	11/03/2017	Claims	12	EFT	Patrick John Evensen	26.96	October 2017 Volunteer
6522	11/03/2017	Claims	12	EFT	Richard Guse	24.75	Firefighter Stipend

CHECK REGISTER

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6523	11/03/2017	Claims	12	EFT	Scott Alan Hanson	79.41	October 2017 Volunteer Firefighter Stipend
6524	11/03/2017	Claims	12	EFT	Jim D. Hays	160.00	October 2017 Volunteer Firefighter Stipend
6525	11/03/2017	Claims	12	EFT	Jason James	160.00	October 2017 Volunteer Firefighter Stipend
6526	11/03/2017	Claims	12	EFT	Atziri A Jimenez	4.41	October 2017 Volunteer Firefighter Stipend
6527	11/03/2017	Claims	12	EFT	William P. Kelly	77.03	October 2017 Volunteer Firefighter Stipend
6528	11/03/2017	Claims	12	EFT	Jacob LeBaron	900.00	October 2017 Volunteer Firefighter Stipend Lead Shift
6529	11/03/2017	Claims	12	EFT	Isaac Gilbert Long	2.03	October 2017 Volunteer Firefighter Stipend
6530	11/03/2017	Claims	12	EFT	Sean Thomas Cash Martin	165.72	October 2017 Volunteer Firefighter Stipend; October 2017 Volunteer Firefighter Stipend Lead Shift
6531	11/03/2017	Claims	12	EFT	Trenton Nilsson	107.43	October 2017 Volunteer Firefighter Stipend
6532	11/03/2017	Claims	12	EFT	Grant Parfitt	205.00	October 2017 Volunteer Firefighter Stipend; October 2017 Volunteer Firefighter Stipend Lead Shift
6533	11/03/2017	Claims	12	EFT	Charles Jeremy Phelps	1,100.00	October 2017 Volunteer Firefighter Stipend Lead Shift
6534	11/03/2017	Claims	12	EFT	Antonin R. Rosales	91.22	October 2017 Volunteer Firefighter Stipend
6535	11/03/2017	Claims	12	EFT	Wyatt Royce	135.00	October 2017 Volunteer Firefighter Stipend
6536	11/03/2017	Claims	12	EFT	Christian J Welch	60.04	October 2017 Volunteer Firefighter Stipend
6537	11/03/2017	Claims	12	EFT	Troy J Williams	77.21	October 2017 Volunteer Firefighter Stipend
6538	11/03/2017	Claims	12	EFT	Neosha K. Zabel-Guse	83.33	October 2017 Volunteer Firefighter Stipend
6560	11/03/2017	Payroll	12	EFT	American Family Life Ins	1,229.87	Pay Cycle(s) 11/03/2017 To 11/03/2017 - AFLAC-Post Tax; Pay Cycle(s) 11/03/2017 To 11/03/2017 - AFLAC-Pre Tax
6561	11/03/2017	Payroll	12	EFT	Association Of Washington Cities	46,114.78	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Health First-250; Pay Cycle(s) 11/03/2017 To 11/03/2017 - AWC Life-Emp; Pay Cycle(s) 11/03/2017 To 11/03/2017 - AWC Life-Dep; Pay Cycle(s) 11/03/2017 To 11/03/2017
6562	11/03/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	48,712.73	941 Deposit for Pay Cycle(s) 11/03/2017 - 11/03/2017
6563	11/03/2017	Payroll	12	EFT	Mass Mutual	3,600.82	Pay Cycle(s) 11/03/2017 To 11/03/2017 - 457 Def Comp; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Hartford Loan Repayment
6564	11/03/2017	Payroll	12	EFT	Oregon Department Of Revenue	668.00	Pay Cycle(s) for OR Tax 11/03/2017 - 11/03/2017

CHECK REGISTER

City Of College Place

MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6565	11/03/2017	Payroll	12	EFT	State Of Washington	33,707.50	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Leoff 2; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Pers 1; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Pers 2; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Pers 3; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Teamsters Dental; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Teamsters Medical; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Teamsters Time Loss; Pay Cycle(s) 11/03/201
6566	11/03/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	13,759.20	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Teamsters Dental; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Teamsters Medical; Pay Cycle(s) 11/03/2017 To 11/03/2017 - Teamsters Time Loss; Pay Cycle(s) 11/03/201
6667	11/15/2017	Payroll	12	EFT	M. Wade Antle	200.00	
6668	11/15/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
6669	11/15/2017	Payroll	12	EFT	John Albert Boose	1,500.00	
6670	11/15/2017	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
6671	11/15/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
6672	11/15/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
6673	11/15/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
6674	11/15/2017	Payroll	12	EFT	Travis B Grove	1,250.00	
6675	11/15/2017	Payroll	12	EFT	Bruce G Haney	700.00	
6676	11/15/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
6677	11/15/2017	Payroll	12	EFT	Paul Hartwig	300.00	
6678	11/15/2017	Payroll	12	EFT	Michael C Holden	800.00	
6679	11/15/2017	Payroll	12	EFT	William P Kelly	300.00	
6680	11/15/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
6681	11/15/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
6682	11/15/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
6683	11/15/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
6684	11/15/2017	Payroll	12	EFT	Lisa R Neissl	1,600.00	
6685	11/15/2017	Payroll	12	EFT	Alan J Parker	1,500.00	
6686	11/15/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
6687	11/15/2017	Payroll	12	EFT	Dylan E Schmick	1,300.00	
6688	11/15/2017	Payroll	12	EFT	Daniel I Watkins	1,300.00	
6689	11/15/2017	Payroll	12	EFT	David W Winter	1,000.00	
6943	11/17/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	5,513.34	941 Deposit For Pay Cycle(s) 11/17/2017 - 11/17/2017
6944	11/17/2017	Payroll	12	EFT	Oregon Department Of Revenue	134.00	Pay Cycle(s) for OR Tax11/17/2017 - 11/17/2017
6945	11/17/2017	Payroll	12	EFT	State Of Washington	358.60	Pay Cycle(s) 11/17/2017 To 11/17/2017 - Pers 1
7554	11/06/2017	Claims	12	EFT	Xpress Solutions, Inc.	538.85	November 2017 Xpress Bill Pay Fees
7555	11/03/2017	Claims	12	EFT	Paymentech	1,014.91	Paymentech Fees - CCD5887152 - General Payments
7556	11/03/2017	Claims	12	EFT	Paymentech	891.38	Paymentech Fees - CCD5887130 - Utility Payments
7092	11/30/2017	Claims	12	7718	Walla Walla County	8,230.00	Comprehensive Plan Amendment UGA Application Fees
6476	11/03/2017	Payroll	12	51708	Gary E Bolster	2,891.47	
6567	11/03/2017	Payroll	12	51709	AWC Life Insurance	202.40	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Life Insurance
6568	11/03/2017	Payroll	12	51710	City Of College Place	941.68	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Flex Spending

CHECK REGISTER

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6569	11/03/2017	Payroll	12	51711	Collection Bureau Of Walla Walla, Inc.	807.49	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Writ Of Garnishment
6570	11/03/2017	Payroll	12	51712	Fraternal Order Of Police	60.00	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Fraternal Order Of Police
6571	11/03/2017	Payroll	12	51713	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 11/03/2017 To 11/03/2017 - IAFF Local 4203
6572	11/03/2017	Payroll	12	51714	Roger Maidment C/o CPPD Emp Donations	72.50	Pay Cycle(s) 11/03/2017 To 11/03/2017 - CP Police Fund
6573	11/03/2017	Payroll	12	51715	Social Security Administration	200.00	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Wage Garnishment
6574	11/03/2017	Payroll	12	51716	Teamsters - Police	608.00	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Union Dues -
6575	11/03/2017	Payroll	12	51717	Teamsters - Public Employees	625.00	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Union Dues - PW
6576	11/03/2017	Payroll	12	51718	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 11/03/2017 To 11/03/2017 - WSCFF Emp Ben Trust
6577	11/03/2017	Payroll	12	51719	Washington State Support Registry	1,200.00	Pay Cycle(s) 11/03/2017 To 11/03/2017 - Office Of Support Enf.
6810	11/17/2017	Payroll	12	51720	M. Wade Antle	1,001.66	Annual Sick Cashout
6811	11/17/2017	Payroll	12	51721	Marianne K Barr	896.91	Annual Sick Cashout
6812	11/17/2017	Payroll	12	51722	Robert D Benfield	1,077.84	Annual Sick Cashout
6813	11/17/2017	Payroll	12	51723	Larry R Bohlman	1,018.10	Annual Sick Cashout
6814	11/17/2017	Payroll	12	51724	Randall J Chamberlain	780.40	Annual Sick Cashout
6815	11/17/2017	Payroll	12	51725	Shawn Doering	898.23	Annual Sick Cashout
6816	11/17/2017	Payroll	12	51726	Jeffrey R Goodson	982.05	Annual Sick Cashout
6817	11/17/2017	Payroll	12	51727	Robert D Gordon	1,691.18	Annual Sick Cashout
6818	11/17/2017	Payroll	12	51728	Scott W Hall	1,024.82	Annual Sick Cashout
6819	11/17/2017	Payroll	12	51729	Bruce G Haney	675.74	Annual Sick Cashout
6820	11/17/2017	Payroll	12	51730	Tanner M Harris	947.89	Annual Sick Cashout
6821	11/17/2017	Payroll	12	51731	Paul Hartwig	1,407.69	Annual Sick Cashout
6822	11/17/2017	Payroll	12	51732	Michael C Holden	799.01	Annual Sick Cashout
6823	11/17/2017	Payroll	12	51733	William P Kelly	1,001.42	Annual Sick Cashout
6824	11/17/2017	Payroll	12	51734	Joseph T Langlois	51.02	Annual Sick Cashout
6825	11/17/2017	Payroll	12	51735	Roger W Maidment	1,149.57	Annual Sick Cashout
6826	11/17/2017	Payroll	12	51736	Jacqueline Kaye Miller	775.74	Annual Sick Cashout
6827	11/17/2017	Payroll	12	51737	Lisa R Neissl	1,056.02	Annual Sick Cashout
6828	11/17/2017	Payroll	12	51738	James R Reese	769.65	Annual Sick Cashout
6829	11/17/2017	Payroll	12	51739	Jonathan Rickard	1,482.77	Annual Sick Cashout
6830	11/17/2017	Payroll	12	51740	David W Winter	1,625.62	Annual Sick Cashout
6831	11/17/2017	Payroll	12	51741	Kevin E Wolpert	982.60	Annual Sick Cashout
6693	11/09/2017	Claims	12	77562	Walla Walla County Auditor	78.00	Recording Fees - C Street, Damson, NE Cedar Project
6694	11/09/2017	Claims	12	77563	Walla Walla County Treasurer	10.00	Filing Excise Tax
6697	11/10/2017	Claims	12	77564	Heather Schermann	77.95	Travel Expense - Good Roads Executive Board Meeting
6718	11/10/2017	Claims	12	77565	Alterations By Nonie	34.87	Patches; Jumpsuit Stitches
6719	11/10/2017	Claims	12	77566	Andy's Market, LLC	23.77	Supplies
6720	11/10/2017	Claims	12	77567	Beeline Auto Center	218.91	Diesel For BDI Truck - Yard Debris Week; Diesel For BDI Truck - Yard Debris Week
6721	11/10/2017	Claims	12	77568	Blue Mountain Humane Society	833.34	October 2017 Animal Services

CHECK REGISTER

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017
Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6722	11/10/2017	Claims	12	77569	Botimer & Associates	750.00	Refund Rezone & SEPA Applications
6723	11/10/2017	Claims	12	77570	Byrnes Oil	167.12	Supplies
6724	11/10/2017	Claims	12	77571	CH2M Hill OMI	89,755.00	WWTP Operations, Maintenance & Management For November 2017
6725	11/10/2017	Claims	12	77572	CI Shred	41.21	City Hall Shred Bins & PD Extra Bins
6726	11/10/2017	Claims	12	77573	Calico Copy	13.93	Copy & Scan Services
6727	11/10/2017	Claims	12	77574	Cascade Analytical, Inc.	1,194.80	Water Testing
6728	11/10/2017	Claims	12	77575	Cascade Natural Gas Corporation	426.69	Monthly Services
6729	11/10/2017	Claims	12	77576	CenturyLink Communications LLC	6.96	Long Distance Services
6730	11/10/2017	Claims	12	77577	Centurytel, Inc	802.46	Monthly Services; Monthly Services
6731	11/10/2017	Claims	12	77578	L. Craig Christensen	622.50	Winterizing Lines In Trees
6732	11/10/2017	Claims	12	77579	City Of College Place-General	2,873.65	Monthly Services
6733	11/10/2017	Claims	12	77580	City Of College Place	1,049.39	Replenish Travel Advance Account
6734	11/10/2017	Claims	12	77581	Columbia Electric Supply	22.87	Supplies
6735	11/10/2017	Claims	12	77582	Columbia Rural Electric	869.44	Monthly Services
6736	11/10/2017	Claims	12	77583	Conduent Government Systems, LLC	3,572.38	Fire House Annual Software Contract
6737	11/10/2017	Claims	12	77584	Correct Equipment Inc.	135.88	Parts
6738	11/10/2017	Claims	12	77585	Corwin Ford - Tri Cities	616.45	Repair Door Latch; Repairs
6739	11/10/2017	Claims	12	77586	Crown Paper & Janitorial Supply Inc	88.76	Supplies
6740	11/10/2017	Claims	12	77587	Day Wireless Systems	420.80	Radar Calibration
6741	11/10/2017	Claims	12	77588	Dayl Graves Inc.	1,065.54	Repair Evaporative System
6742	11/10/2017	Claims	12	77589	Downtown Walla Walla Foundation	1,000.00	Small Business Development Center
6743	11/10/2017	Claims	12	77590	Fastenal Company	5.68	Parts
6744	11/10/2017	Claims	12	77591	HDJ, A Division of PBS	1,926.00	C Street, Damson, NE Cedar Project Engineering
6745	11/10/2017	Claims	12	77592	Home Depot Credit Services	820.63	
6746	11/10/2017	Claims	12	77593	Humbert Asphalt, Inc.	421.73	Rock; Rock
6747	11/10/2017	Claims	12	77594	IBS Inc.	72.85	Supplies
6748	11/10/2017	Claims	12	77595	Interstatebatteries.com	119.50	AED Battery
6749	11/10/2017	Claims	12	77596	J-U-B Engineers, Inc.	2,171.33	Design Phase Services
6750	11/10/2017	Claims	12	77597	Jones Truck & Implement	157.99	Parts; Parts
6751	11/10/2017	Claims	12	77598	KIE Supply Corporation	596.56	Parts; Supplies; Parts; Parts; Supplies; Supplies - Returned; Supplies
6752	11/10/2017	Claims	12	77599	Kilmer's Auto Parts, Inc.	77.21	Parts; Parts; Parts
6753	11/10/2017	Claims	12	77600	Kiwanis Club Of Walla Walla	160.00	6 Month Dues - David Winter - 4/1/17 - 9/30/17; 6 Month Dues - David Winter - 10/1/17 - 3/31/18
6754	11/10/2017	Claims	12	77601	Lawson Products Inc.	216.55	Supplies; Supplies; Supplies
6755	11/10/2017	Claims	12	77602	Les Schwab Tire Center - CP	1,742.11	Tire Service; Tire Service
6756	11/10/2017	Claims	12	77603	Metron-Farnier, LLC	5,509.61	Water Meters
6757	11/10/2017	Claims	12	77604	Municipal Code Corporation	1,340.00	Web Hosting Of CPMC; Update To CPMC
6758	11/10/2017	Claims	12	77605	Napa Of Walla Walla	1,718.39	
6759	11/10/2017	Claims	12	77606	Norco	62.51	Supplies; Supplies
6760	11/10/2017	Claims	12	77607	One Call Concepts Inc.	50.29	Utility Notifications For October 2017
6761	11/10/2017	Claims	12	77608	Outwest Printing	324.88	Fold / Stuff Utility Statements For November 2017

CHECK REGISTER

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6762	11/10/2017	Claims	12	77609	Pape Machinery, Inc.	135.93	Parts; Parts; Parts; Parts
6763	11/10/2017	Claims	12	77610	Pepsi Cola Bottling of Walla Walla	82.80	Water - PW Shops; Water - PD; Water - CH
6764	11/10/2017	Claims	12	77611	Platt Electric Supply	9.78	Supplies
6765	11/10/2017	Claims	12	77612	Port Of Walla Walla	1,000.00	State Representation - September 2017
6766	11/10/2017	Claims	12	77613	Providence St Mary Occupational Health	214.00	Pre Employment Testing
6767	11/10/2017	Claims	12	77614	Public Safety Testing, Inc	685.00	Subscription Fees - 3rd Qrt; PST Police Officer Candidates
6768	11/10/2017	Claims	12	77615	Quality Petroleum Products, Inc.	4,446.99	Fuel; Fuel; Fuel; Fuel
6769	11/10/2017	Claims	12	77616	Safety Kleen Systems, Inc	251.06	Used Oil Disposal
6770	11/10/2017	Claims	12	77617	Sensus USA, Inc.	368.76	Sensus Equipment Maintenance Program - 1yr, 1/1/18 - 12/31/18
6771	11/10/2017	Claims	12	77618	Six States Distributors, Inc.	301.08	Front Drive Shaft Repair
6772	11/10/2017	Claims	12	77619	Snap On Tools - Dan's Tool Truck	72.23	Tools
6773	11/10/2017	Claims	12	77620	Sun Rental Center	315.82	Air Compressor Rental; Air Compressor Rental
6774	11/10/2017	Claims	12	77621	Verizon Wireless	1,546.37	Monthly Services
6775	11/10/2017	Claims	12	77622	WA Fire Chiefs	150.00	Regional Training - Charlie Drury; GEMT Seminar - David Winter
6776	11/10/2017	Claims	12	77623	CTA Finance WA St. Consolidated Technology Services	185.00	PD VPN Monthly Services - October 2017
6777	11/10/2017	Claims	12	77624	WA St. Dept Of Agriculture	49.80	Inspection Of Small Scale; 2018 Pesticide License Renewal - Reese
6778	11/10/2017	Claims	12	77625	WA St. Dept Of Labor & Industries	77.50	2017 Fee Assessment
6779	11/10/2017	Claims	12	77626	WA St. Dept Of Licensing	18.00	CPL; F210643
6780	11/10/2017	Claims	12	77627	WA St. Dept Of Licensing	18.00	CPL; F210645
6781	11/10/2017	Claims	12	77628	WA St. Patrol, Accounts Receivable	174.00	October 2017 Background Checks
6782	11/10/2017	Claims	12	77629	Walla Walla City of	939.64	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
6783	11/10/2017	Claims	12	77630	Walla Walla County Corrections Dept	2,035.90	September 2017 Jail Services
6784	11/10/2017	Claims	12	77631	Walla Walla County Fire District #4	638.87	Pump Tests; CP Share - Radio Site Upgrade
6785	11/10/2017	Claims	12	77632	Walla Walla Electric	965.80	Well #3 Repair
6786	11/10/2017	Claims	12	77633	Walla Walla Union Bulletin	557.83	
6787	11/10/2017	Claims	12	77634	Walla Walla Valley Chamber Of Commerce	25.00	Quarterly Luncheon - Mike Rizzitiello
6788	11/10/2017	Claims	12	77635	Webcheck, Inc	300.01	October 2017 Webcheck Services
6789	11/10/2017	Claims	12	77636	Wenzel Nursery LLC	240.61	Tree Ties; Arbor Days Tree
6841	11/15/2017	Claims	12	77637	Norman & Norma Anderson	181.40	65100.00 - 341 SEHighland Park Dr
6842	11/15/2017	Claims	12	77638	Eileen Ball #	125.28	88860.00 - 540 SW3rd St
6843	11/15/2017	Claims	12	77639	Barber Family Trust	264.34	19004.00 - 940 SEHarvest Dr
6844	11/15/2017	Claims	12	77640	William & Amy Brown	130.61	141.00 - 1131 SEScenic View Dr
6845	11/15/2017	Claims	12	77641	Douglas & Geraldine Crawford	255.39	11.00 - 727 SEMagnoni Dr
6846	11/15/2017	Claims	12	77642	Robert & Judy Cushman #	185.00	317.00 - 205 NWEvans Ave

CHECK REGISTER

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6847	11/15/2017	Claims	12	77643	Adam & Kelsay Edwards	198.26	20000.00 - 1257 SEConstitution Dr
6848	11/15/2017	Claims	12	77644	Peggy Green	309.63	35150.00 - 19 NEC St; 35150.00 - 19 NEC St
6849	11/15/2017	Claims	12	77645	Hayden Homes LLC	136.11	664.00 - 1369 SWVirginia St
6850	11/15/2017	Claims	12	77646	Hayden Homes LLC	97.81	668.00 - 1349 SWVirginia St
6851	11/15/2017	Claims	12	77647	Hayden Homes LLC	143.19	669.00 - 1359 SWVirginia St
6852	11/15/2017	Claims	12	77648	Hayden Homes LLC	238.73	671.00 - 1419 SWJulia St
6853	11/15/2017	Claims	12	77649	Jon Herrell	278.66	438.00 - 1212 SWCarver St
6854	11/15/2017	Claims	12	77650	Kevin & Janelle Hofman	179.52	509.00 - 1421 SENewgate St
6855	11/15/2017	Claims	12	77651	Ernesto A & Sofia Juarez	152.70	119.00 - 1313 SENewgate Dr
6856	11/15/2017	Claims	12	77652	Calvin Kubo	185.99	121.00 - 1322 SENewgate Dr
6857	11/15/2017	Claims	12	77653	Hal D Larson	480.28	15400.00 - 400 WWhitman Dr
6858	11/15/2017	Claims	12	77654	Erik C & Patricia A Madsen #	138.56	83100.00 - 223 NCollege Ave
6859	11/15/2017	Claims	12	77655	Debra McCormick	201.67	18889.00 - 1107 SEHarvest Dr
6860	11/15/2017	Claims	12	77656	Joy McKee	166.70	477.00 - 321 SW11th St
6861	11/15/2017	Claims	12	77657	C. Barton & Janet Moore	374.82	62408.00 - 951 SESentry Dr
6862	11/15/2017	Claims	12	77658	Francisca Ortega	7,310.00	ROW Dedication Easement
6863	11/15/2017	Claims	12	77659	Pahlisch Homes Inc	92.86	647.00 - 683 SEWhimbrel Loop
6864	11/15/2017	Claims	12	77660	Rinave Enterprises LLC	424.35	9600.00 - 115 SW9th St
6865	11/15/2017	Claims	12	77661	Brent & Nicole Sears	232.69	25000.00 - 324 SE12th St
6866	11/15/2017	Claims	12	77662	Jonathan & Melissa Solis	131.67	30950.00 - 129 SESunny Dr
6867	11/15/2017	Claims	12	77663	Mickie Thompson	290.97	64750.00 - 331 SEHighland Park Dr
6946	11/21/2017	Claims	12	77664	Total Comfort Solutions, LLC	54,350.00	New HVAC System
6952	11/21/2017	Claims	12	77665	Daniel I Watkins	631.41	Travel Expense Reimbursement
7008	11/25/2017	Claims	12	77666	Abadan Tri-Cities	42.12	FD Copy Machine Maintenance
7009	11/25/2017	Claims	12	77667	American Rock Products, Inc.	130.44	Eco Blocks
7010	11/25/2017	Claims	12	77668	American Water Works Assn	85.00	Membership Renewal - Paul Hartwig
7011	11/25/2017	Claims	12	77669	Association Of Washington Cities	90.00	Elected Officials Essentials 2017 - H.Crowder; Elected Officials Essentials 2017 - M.Selby
7012	11/25/2017	Claims	12	77670	Broetje Orchards, LLC	15,000.00	Down Payment - Water Rights Agreement Per Contract
7013	11/25/2017	Claims	12	77671	Buxton Company	10,000.00	Retail Recruitment Model Solution - Termination Fee
7014	11/25/2017	Claims	12	77672	Cascade Natural Gas Corporation	4.24	
7015	11/25/2017	Claims	12	77673	Centurytel, Inc	56.86	Monthly Services
7016	11/25/2017	Claims	12	77674	Cities Insurance Association of WA	193,816.80	Annual Premium 12/1/17 - 12/1/18
7017	11/25/2017	Claims	12	77675	Columbia Electric Supply	50.10	Return Supplies; Supplies
7018	11/25/2017	Claims	12	77676	Connell Oil, Inc	428.06	Powertran Hydraulic Fluid
7019	11/25/2017	Claims	12	77677	Core & Main LP	3,146.87	Meter Boxes
7020	11/25/2017	Claims	12	77678	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For November 2017
7021	11/25/2017	Claims	12	77679	Crown Paper & Janitorial Supply Inc	77.50	Supplies
7022	11/25/2017	Claims	12	77680	Dayl Graves Inc.	1,078.02	Parts
7023	11/28/2017	Claims	12	77681	The Empire		Incorrect amount
7024	11/25/2017	Claims	12	77682	Exchange Club	175.00	4th Quarter Dues - Mike Rizzitiello
7025	11/25/2017	Claims	12	77683	GHA Technologies, Inc.	1,654.41	Replacement Computer
7026	11/25/2017	Claims	12	77684	Gem Body Shop, Inc.	2,092.38	Repair
7027	11/25/2017	Claims	12	77685	H D Fowler Inc.	1,828.61	Brass Fittings; Brass Fittings
7028	11/25/2017	Claims	12	77686	Haz-Tech Drilling, Inc.	500.00	Refund Hydrant Meter Deposit
7029	11/25/2017	Claims	12	77687	Humbert Asphalt, Inc.	394.67	Asphalt

CHECK REGISTER

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7030	11/25/2017	Claims	12	77688	J-U-B Engineers, Inc.	3,500.00	Professional Services - Reclaimed Water Impairment Analysis
7031	11/25/2017	Claims	12	77689	KIE Supply Corporation	50.53	Supplies; Supplies
7032	11/25/2017	Claims	12	77690	Bill Kelly	9.52	Reimburse Uniform Cleaning Expense
7033	11/25/2017	Claims	12	77691	Lawson Products Inc.	12.08	Supplies
7034	11/25/2017	Claims	12	77692	MBG Enterprises, LLC	670.00	Cleaning - City Hall/PD November 2017; Cleaning - Annex November 2017
7035	11/25/2017	Claims	12	77693	Metron-Farnier, LLC	5,298.31	Water Meters
7036	11/25/2017	Claims	12	77694	Moreno & Nelson Construction Corp.	42,387.37	Kiwanis Park Improvements Application For Payment #5
7037	11/25/2017	Claims	12	77695	OXARC Inc	578.16	Winter Coat - Wade Antle; Winter Coats (Safety Color Green) - Randy Chamberlain; Winter Coats (Safety Color Green) - Kenny Martin; Winter Coats (Safety Color Green) - Randy Reese; Winter Coats (Safety
7038	11/25/2017	Claims	12	77696	Office Depot (Acct #43716457)	446.01	Copy Paper; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
7039	11/25/2017	Claims	12	E77697	Pacific Power & Light	13,276.11	Monthly Services; Monthly Services
7040	11/25/2017	Claims	12	77698	Pape Machinery, Inc.	443.78	Parts; Return Parts; Parts; Parts; Parts
7041	11/25/2017	Claims	12	77699	Platt Electric Supply	255.15	Supplies; Supplies
7042	11/25/2017	Claims	12	77700	Port Of Walla Walla	1,000.00	State Representation - October 2017
7043	11/25/2017	Claims	12	77701	Postal Annex #397	49.36	Shipping Services
7044	11/28/2017	Claims	12	77702	Postmaster	777.98	Utility Billing Bulk Mailing Postage - December 2017 Statement
7045	11/25/2017	Claims	12	77703	Precision Garage Doors	425.01	Annual Service Of Garage Doors
7046	11/25/2017	Claims	12	77704	Quill Corporation	256.46	Supplies; Supplies
7047	11/25/2017	Claims	12	77705	Randy Reese	50.00	Pesticide Training - Reese & Chamberlain Reimbursement
7048	11/25/2017	Claims	12	77706	Rosenberg Law Office	1,280.00	Indigent Defense Services October 2017
7049	11/25/2017	Claims	12	77707	Sun Rental Center	38.90	Supplies
7050	11/25/2017	Claims	12	77708	Timken Motor & Crane Service LLC	744.70	Repair Motor
7051	11/25/2017	Claims	12	77709	WA St. Dept Of Agriculture	33.00	2018 Pesticide License Renewal - Chamberlain
7052	11/25/2017	Claims	12	77710	WA St. Dept Of Licensing	96.00	CPL;F210653; CPL;F210655; CPL;F210656; CPL;F210651; CPL;F210650
7053	11/25/2017	Claims	12	E77711	WA St. Dept Of Revenue	14,609.26	October 2017 Excise Tax; Written From Use Tax Report
7054	11/25/2017	Claims	12	77712	Walla Walla City of	67.94	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
7055	11/25/2017	Claims	12	77713	Walla Walla Regional Water Testing Servi	270.00	Water Testing
7056	11/25/2017	Claims	12	77714	Walla Walla Saw, LLC	106.64	Supplies; Supplies; Supplies
7057	11/25/2017	Claims	12	77715	The Wesley Group	1,150.00	Labor Relations
7058	11/25/2017	Claims	12	77716	Ziegele And Company, Inc.	3,140.00	Sewer Repair
7059	11/25/2017	Claims	12	77717	Zumar Industries, Inc.	3,337.52	Wayfinding Signs - Sign Posts

CHECK REGISTER

City Of College Place

MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017

Page: 9

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7233	11/30/2017	Claims	12	77719	Banner Bank Credit Cards	4,919.32	9343CH; 9376CH; 9418CH; 9434FD; 9483PW; 2379FD; 9442FD; 9467PD; 9384CH; 6212LB; 9475PD; 9467PD; 9475PD
6639	11/08/2017	Claims	14	1811	Daniel I Watkins	88.00	BLEA - PAT Burien
6640	11/08/2017	Claims	14	1812	Dylan E Schmick	88.00	BLEA - PAT Burien
6641	11/08/2017	Claims	14	1813	Marianne K Barr	45.00	2017 WA New World User Group - Seattle
6950	11/21/2017	Claims	14	1814	Joseph T Langlois	295.00	School Resource Officer Training-Portland
6951	11/21/2017	Claims	14	1815	Troy E Tomaras	286.64	WASPC Conference-Chelan
7550	11/07/2017	Claims	15	EFT	Navia Benefit Solutions	20.00	Health Care FSA Disbursement 10/27/17 - 11/3/17
7551	11/10/2017	Claims	15	EFT	Navia Benefit Solutions	37.35	FSA Participation Fees 10/1/17 - 10/31/17
7552	11/29/2017	Claims	15	EFT	Navia Benefit Solutions	209.83	Health Care FSA Disbursement 11/17/17 - 11/27/17
						750.00	006 Charges For Goods & Services
						934.64	081 Non Expenditures
						5,207.91	511 Legislative
						3,680.00	512 Municipal Court
						11,866.32	513 Executive
						14,586.94	514 Finance & Administration
						6,619.65	516 Personnel
						37.35	517 Employee Benefit Program
						48,312.24	519 Other General Gov Services
						123,998.44	521 Law Enforcement
						25,032.28	522 Fire Control
						2,035.90	523 Detention & Correction
						16,027.35	524 Building Inspection
						17,000.93	526 Emergency Medical Services
						833.34	539 Animal Control
						32,161.53	558 Planning/Community Development
						571.19	573 Spectator & Community Events
						10,482.04	576 Parks & Recreation
						-1,703.97	581 Non-Expenditures
						42,995.43	594 Capital Improvements
001 Current Expense Fund						361,429.51	
						3,665.51	518 Data Processing Services
						1,722.56	594 Capital Improvements
012 Technology Reserve Fund						5,388.07	
						607.23	518 Data Processing Services
061 Employee Benefit Reserve Fund						607.23	
						32,304.89	542 Road & Street Maintenance
						19,947.88	543 Road & Street General Admin.
100 Street Fund						52,252.77	
						751.14	594 Capital Improvements
305 Capital Improvement Fund (REET)						751.14	
						8,072.11	594 Capital Improvements
311 Street Improvement Fund						8,072.11	
						54,350.00	594 Capital Improvements

CHECK REGISTER

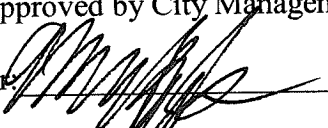
City Of College Place
MCAG #: 0766

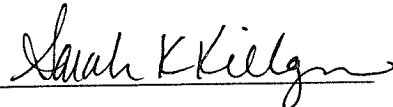
11/01/2017 To: 11/30/2017

Time: 09:50:22 Date: 12/29/2017
Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		315 Facility Maintenance Reserve Fund (CE)				54,350.00	
		594 Capital Improvements				3,668.12	
		330 Economic Development Fund				3,668.12	
		006 Charges For Goods & Services				1,290.84	
		081 Non Expenditures				500.00	
		534 Water Utilities				121,998.85	
		400 Water Fund				123,789.69	
		019 Physical Environment				3,991.76	
		535 Wastewater Utilities				185,831.93	
		401 Wastewater Fund				189,823.69	
		594 Capital Improvements				15,404.46	
		410 Water Capital Reserve Fund				15,404.46	
		594 Capital Improvements				2,267.62	
		411 Wastewater Capital Reserve Fund				2,267.62	
		006 Charges For Goods & Services				-46.71	
		412 Wastewater Debt Service Fund				-46.71	
		534 Water Utilities				361.30	
		413 Water Capital Improvement Reserve Fund				361.30	
		548 Equipment Rental & Replacement				64,881.89	
		500 Equipment Rental & Replacement				64,881.89	
		041 Employee Benefits				229.83	
		625 Flexible Benefits Plan Fund				229.83	
						Claims:	556,785.31
						Payroll:	326,445.41
* Transaction Has Mixed Revenue And Expense Accounts						883,230.72	

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

City Administrator: 

Finance Director: 

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

X

Councilmember

X

Councilmember

X

Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:26:36 Date: 12/29/2017
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,759,420.13	1,009,523.32	360,564.96	2,408,378.49	73,214.02	4,278.89	-15,388.84	2,470,482.56
012 Technology Reserve Fund	233,160.64	114.62	5,388.77	227,886.49	2,054.26	438.60	0.00	230,379.35
061 Employee Benefit Reserve Fund	217,449.81	106.89	607.89	216,948.81	0.00	0.00	0.00	216,948.81
100 Street Fund	268,054.05	17,017.19	52,253.58	232,817.66	17,485.62	679.39	-150.00	250,832.67
120 Criminal Justice Fund	29,362.41	14.44	0.09	29,376.76	0.00	0.00	0.00	29,376.76
121 Forfeited Proceeds Fund	11,782.72	227.65	0.04	12,010.33	0.00	0.00	0.00	12,010.33
130 Hotel/Motel Tax	1,465.75	626.86		2,092.61	0.00	0.00	0.00	2,092.61
201 ULTGO Bond Fund	15,121.93	0.37		15,122.30	0.00	0.00	0.00	15,122.30
202 LTGO Bond Fund	51,971.83	1.27		51,973.10	0.00	0.00	0.00	51,973.10
235 Commercial Drive Bond Debt Service Fund	141,287.10	69.45	0.43	141,356.12	0.00	0.00	0.00	141,356.12
301 Street Capital Contribution Fund	16,032.28	0.66		16,032.94	0.00	0.00	0.00	16,032.94
305 Capital Improvement Fund (REET)	126,045.05	13,456.03	751.52	138,749.56	0.00	0.00	0.00	138,749.56
306 Capital Improvement Fund (REET 2)	86,039.03	13,436.37	0.26	99,475.14	0.00	0.00	0.00	99,475.14
311 Street Improvement Fund	222,960.75	109.60	8,072.78	214,997.57	0.00	0.00	0.00	214,997.57
315 Facility Maintenance Reserve Fund (CE)	213,516.21	104.96	54,350.64	159,270.53	0.00	0.00	0.00	159,270.53
320 Equipment Reserve Fund	314,648.48	154.67	0.95	314,802.20	0.00	0.00	0.00	314,802.20
330 Economic Development Fund	124,901.93	307,444.51	3,668.12	428,678.32	3,337.52	0.00	0.00	432,015.84
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	883,538.81	105,177.35	122,365.64	866,350.52	47,924.30	709.18	-8,343.40	906,640.60
401 Wastewater Fund	869,606.60	139,002.51	185,834.56	822,774.55	70,974.80	667.78	-9,241.39	885,175.74
410 Water Capital Reserve Fund	324,367.63	94,659.45	15,405.44	403,621.64	15,000.00	0.00	-7,000.00	411,621.64
411 Wastewater Capital Reserve Fund	910,025.59	24,947.34	2,245.17	932,727.76	0.00	0.00	-7,000.00	925,727.76
412 Wastewater Debt Service Fund	421,743.02	64,528.40	1.27	486,270.15	122.36	0.00	-4,628.28	481,764.23
413 Water Capital Improvement Reserve Fund	1,131,930.56	61,698.52	3.42	1,193,625.66	94.37	0.00	-4,110.89	1,189,609.14
425 Water & Sewer Revenue Bond Fund	29,324.95	14.42	-93,069.91	122,409.28	0.00	0.00	0.00	122,409.28
426 2007 Water/Sewer Bond Reserve Fund	302,327.01	148.61	0.91	302,474.71	0.00	0.00	0.00	302,474.71
500 Equipment Rental & Replacement	154,508.70	178.65	64,882.36	89,804.99	42,907.81	26.79	0.00	132,739.59
625 Flexible Benefits Plan Fund	6,376.79	941.68	229.83	7,088.64	0.00	0.00	0.00	7,088.64

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:26:36 Date: 12/29/2017
Page: 2

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	8,867,034.62	1,853,705.79	783,558.72	9,937,181.69	273,115.06	6,800.63	-55,862.80	10,161,234.58

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 09:26:36 Date: 12/29/2017
Page: 3

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12 12 Banner #2526 Gen Acct	2,507,826.09	1,988,559.35	2,220,543.75	2,275,841.69	-55,862.80	279,629.05	2,499,607.94
14 14 Banner #2221 Travel Adv	950.61	1,049.39	802.64	1,197.36	0.00	286.64	1,484.00
15 15 Banner #2025 Flex Spend	6,124.74	941.68	267.18	6,799.24	0.00	0.00	6,799.24
16 16 Banner #2229 Public Funds A	1,331,521.20	1,666,771.23	342,436.24	2,655,856.19	0.00	0.00	2,655,856.19
17 17 Banner #2123 Dev Escrow Acc	7,770.83	5.82	1.71	7,774.94	0.00	0.00	7,774.94
19 19 Banner #7426 Pub Funds Inv	500,000.00	513.56	513.56	500,000.00	0.00	0.00	500,000.00
20 20 Banner #3515 Capital Mitiga	16,032.28	0.66	0.00	16,032.94	0.00	0.00	16,032.94
22 22 Banner #6210 CARS Project	77,725.63	0.00	27,254.46	50,471.17	0.00	0.00	50,471.17
23 23 Banner #5412 CARS Money Mkt	80,519.67	3.31	0.00	80,522.98	0.00	0.00	80,522.98
Total Cash:	4,529,621.05	3,657,845.00	2,591,819.54	5,595,646.51	-55,862.80	279,915.69	5,819,699.40

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,337,413.57	4,147.74	26.13	4,341,535.18	0.00	0.00	4,341,535.18
Total Investments:	4,337,413.57	4,147.74	26.13	4,341,535.18	0.00	0.00	4,341,535.18
	8,867,034.62	3,661,992.74	2,591,845.67	9,937,181.69	-55,862.80	279,915.69	10,161,234.58

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

Time: 09:26:36 Date: 12/29/2017
Page: 4

11/01/2017 To: 11/30/2017

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	881,973.47	227,383.20	843.41	228,226.61	5.31	1,110,194.77
012 000 Technology Reserve Fund	116,880.27		111.77	111.77	11,942.78	105,049.26
061 000 Employee Benefit Reserve Fund	109,004.64		104.24	104.24	9,101.58	100,007.30
100 000 Street Fund	134,371.86		128.50	128.50	27,177.97	107,322.39
120 000 Criminal Justice Fund	14,718.98		14.08	14.08	1,191.20	13,541.86
121 000 Forfeited Proceeds Fund	5,906.52		5.65	5.65	375.75	5,536.42
130 000 Hotel/Motel Tax	734.76	229.17	0.70	229.87		964.63
235 000 Commercial Drive Bond Debt Service Fund	70,825.31		67.73	67.73	5,731.85	65,161.19
305 000 Capital Improvement Fund (REET)	63,184.68	714.92	60.42	775.34	0.38	63,959.64
306 000 Capital Improvement Fund (REET 2)	43,130.20	2,684.06	41.24	2,725.30	0.26	45,855.24
311 000 Street Improvement Fund	111,767.20		106.88	106.88	12,766.25	99,107.83
315 000 Facility Maintenance Reserve Fund (CE)	107,032.78		102.35	102.35	33,715.90	73,419.23
320 000 Equipment Reserve Fund	157,729.02		150.83	150.83	12,764.89	145,114.96
400 000 Water Fund	442,906.03		423.54	423.54	43,966.35	399,363.22
401 000 Wastewater Fund	435,922.00		416.86	416.86	57,062.94	379,275.92
410 000 Water Equipment Reserve Fund	162,601.10	23,302.61	155.49	23,458.10	0.98	186,058.22
411 000 Wastewater Equip Reserve Fund	456,183.50		436.23	436.23	26,658.47	429,961.26
412 000 Wastewater Debt Service Fund	211,414.06	12,541.90	202.17	12,744.07	1.27	224,156.86
413 000 Water Capital Reserve Fund	567,421.45		542.61	542.61	17,736.21	550,227.85
425 000 Water & Sewer Revenue Bond Fund	14,700.20	41,713.06	14.06	41,727.12	0.09	56,427.23
426 000 2007 Water/Sewer Bond Reserve Fund	151,552.42		144.92	144.92	12,265.01	139,432.33
500 000 Equipment Rental & Replacement	77,453.12		74.06	74.06	36,129.61	41,397.57
4 - Acct#00410 LGIP	4,337,413.57	308,568.92	4,147.74	312,716.66	308,595.05	4,341,535.18

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

Time: 09:26:36 Date: 12/29/2017
Page: 5

11/01/2017 To: 11/30/2017

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	<u>4,337,413.57</u>	<u>308,568.92</u>	<u>4,147.74</u>	<u>312,716.66</u>	<u>308,595.05</u>	<u>4,341,535.18</u>

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

Time: 09:26:36 Date: 12/29/2017
Page: 6

11/01/2017 To: 11/30/2017

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	881,973.47	227,383.20	843.41	228,226.61	5.31	1,110,194.77	1,298,183.72
012 Technology Reserve Fund	116,880.27		111.77	111.77	11,942.78	105,049.26	122,837.23
061 Employee Benefit Reserve Fund	109,004.64		104.24	104.24	9,101.58	100,007.30	116,941.51
100 Street Fund	134,371.86		128.50	128.50	27,177.97	107,322.39	125,495.27
120 Criminal Justice Fund	14,718.98		14.08	14.08	1,191.20	13,541.86	15,834.90
121 Forfeited Proceeds Fund	5,906.52		5.65	5.65	375.75	5,536.42	6,473.91
130 Hotel/Motel Tax	734.76	229.17	0.70	229.87		964.63	1,127.98
201 ULIGO Bond Fund						0.00	15,122.30
202 LTGO Bond Fund						0.00	51,973.10
235 Commercial Drive Bond Debt Service Fund	70,825.31		67.73	67.73	5,731.85	65,161.19	76,194.93
301 Street Capital Contribution Fund						0.00	16,032.94
305 Capital Improvement Fund (REET)	63,184.68	714.92	60.42	775.34	0.38	63,959.64	74,789.92
306 Capital Improvement Fund (REET 2)	43,130.20	2,684.06	41.24	2,725.30	0.26	45,855.24	53,619.90
311 Street Improvement Fund	111,767.20		106.88	106.88	12,766.25	99,107.83	115,889.74
315 Facility Maintenance Reserve Fund (CE)	107,032.78		102.35	102.35	33,715.90	73,419.23	85,851.30
320 Equipment Reserve Fund	157,729.02		150.83	150.83	12,764.89	145,114.96	169,687.24
330 Economic Development Fund						0.00	428,678.32
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	442,906.03		423.54	423.54	43,966.35	399,363.22	466,987.30
401 Wastewater Fund	435,922.00		416.86	416.86	57,062.94	379,275.92	443,498.63
410 Water Capital Reserve Fund	162,601.10	23,302.61	155.49	23,458.10	0.98	186,058.22	217,563.42
411 Wastewater Capital Reserve Fund	456,183.50		436.23	436.23	26,658.47	429,961.26	502,766.50
412 Wastewater Debt Service Fund	211,414.06	12,541.90	202.17	12,744.07	1.27	224,156.86	262,113.29
413 Water Capital Improvement Reserve Fund	567,421.45		542.61	542.61	17,736.21	550,227.85	643,397.81
425 Water & Sewer Revenue Bond Fund	14,700.20	41,713.06	14.06	41,727.12	0.09	56,427.23	65,982.05
426 2007 Water/Sewer Bond Reserve Fund	151,552.42		144.92	144.92	12,265.01	139,432.33	163,042.38
500 Equipment Rental & Replacement	77,453.12		74.06	74.06	36,129.61	41,397.57	48,407.42
625 Flexible Benefits Plan Fund						0.00	7,088.64
	4,337,413.57	308,568.92	4,147.74	312,716.66	308,595.05	4,341,535.18	5,595,646.51

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

9,937,181.69

CASH FLOW REPORT

City of College Place

YTD 2017

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$287,372	\$ 202,505	\$ 429,937	\$ 369,475	\$ 1,109,985	\$ 426,175	\$ 353,032	\$ 232,552	\$ 337,887	\$ 355,997	\$ 1,009,523		\$5,114,441
12	Technology Reserve Fund	56	50	115,825	99	98	102	112	115	110	115	115		116,796
61	Employee Benefit Reserve Fund	53	48	68	77	80	86	95	98	95	99	107		906
100	Street Fund	15,333	15,107	18,427	14,142	18,386	319,227	17,939	18,308	123,445	18,862	17,017		596,193
120	Criminal Justice Fund	2,973	6	9	2,976	11	12	3,100	13	14	3,098	14		12,224
121	Forfeited Proceeds Fund	62	367	622	3	257	146	4	248	4	2,250	228		4,191
130	Hotel/Motel Tax	-	-	-	-	-	-	-	-	886	580	627		2,093
201	ULTGO Bond Fund	1	1	105,026	5	3	0	0	0	385,450	9	0		490,495
202	99 South End Bond Fund	2	2	52,916	4	3	1	1	1	1	1	1		52,934
235	Commercial Drive Bond Debt Service Fund	36	33	140,527	49	51	55	61	63	61	64	69		141,068
301	Street Capital Contribution Fund	1	1	1	31,222	1	1	1	1	1	1	1		31,228
305	Capital Improvement Fund (REET)	6,744	12,950	9,031	7,726	(4,834)	8,806	6,709	14,967	15,710	8,841	13,456		99,905
306	Capital Improvement Fund (REET 2)	-	-	-	-	31,382	8,757	6,666	14,924	10,976	13,335	13,436		99,476
311	Street Improvement Fund	13	12	150,000	51	53	150,056	123	127	90,080	84	110		390,709
315	Facility Maintenance Reserve Fund (CE)	88	80	101	109	112	106	114	118	96	100	105		1,129
320	Equipment Reserve Fund	-	-	128,918	44	46	97,800	98	101	97,848	104	155		325,114
330	Economic Development Fund	17	15	77	31,237	90,755	16	11	11	11	3	307,445		429,598
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-		-
400	Water Fund	56,037	52,619	85,571	73,139	78,636	74,162	127,032	131,530	152,664	131,356	105,177		1,067,923
401	Wastewater Fund	107,392	143,110	165,635	148,173	151,029	144,297	298,668	138,665	145,483	140,826	139,003		1,722,282
405	Appointment Keeper Transport	-	-	-	-	-	-	-	-	-	-	-		-
410	Water Capital Reserve Fund	10,527	3,025	46,537	5,053	16,748	41,038	91,157	21,060	73,404	17,609	94,659		420,818
411	Wastewater Capital Reserve Fund	5,112	5,102	38,963	2,610	22,115	506,447	54,208	21,362	61,694	17,886	24,947		760,448
412	Wastewater Debt Service Fund	65,943	65,899	64,674	65,542	65,584	67,018	66,447	66,020	66,061	66,106	64,528		723,821
413	Water Capital Improvement Reserve Fund	59,570	60,228	62,786	62,786	62,606	63,409	61,537	63,521	63,230	62,635	61,699		684,007
425	Water & Sewer Revenue Bond Fund	1	1	13,071	5	6	1	1	1	93,496	601,821	14		708,419
426	2007 Water/Sewer Bond Reserve Fund	30	27	35	40	42	45	50	52	51	302,053	149		302,575
431	Water System Construction Fund	-	-	-	-	-	-	-	-	-	-	-		-
500	Equipment Rental & Replacement	188	52	54,902	92	988	62,939	261	233	59,181	133	179		179,149
625	Flexible Benefits Plan Fund	918	892	892	892	942	942	942	942	942	942	942		10,184
		\$ 618,469	\$ 562,131	\$ 1,684,549	\$ 815,551	\$ 1,645,084	\$ 1,971,643	\$ 1,088,369	\$ 725,034	\$ 1,778,881	\$ 1,744,709	\$ 1,853,706	\$ -	\$ 14,488,126

*Does not include beginning balances totaling \$9,473,108

City of College Place
YTD 2017

GAIN/(LOSS)

CASH FLOW REPORT

City of College Place
YTD 2017

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 44,649	\$ (135,187)	\$ (333,140)	\$ 70,160	\$ 780,523	\$ (214,692)	\$ (174,675)	\$ (22,856)	\$ (597,319)	\$ 17,664	\$ 648,958	\$ -	\$ 84,085
12	Technology Reserve Fund	(10,566)	(10,422)	112,917	(15,283)	(10,099)	(3,689)	(3,924)	(1,854)	(9,833)	(10,361)	(5,274)	-	31,611
61	Employee Benefit Reserve Fund	(25,820)	(566)	(1,710)	(537)	(535)	(522)	(602)	(510)	(1,762)	(508)	(501)	-	(33,572)
100	Street Fund	(13,330)	(14,755)	(216,796)	(18,383)	(15,103)	79,743	(18,739)	(21,435)	(70,329)	(13,568)	(35,236)	-	(357,930)
120	Criminal Justice Fund	2,972	5	(909)	2,344	10	(1,208)	3,100	(776)	(4,947)	3,098	14	-	3,704
121	Forfeited Proceeds Fund	62	(1,325)	294	(176)	252	146	4	240	4	2,249	228	-	1,977
130	Hotel/Motel Tax	-	-	-	-	-	-	-	-	886	580	627	-	2,093
201	ULTGO Bond Fund	0	(0)	105,025	(1)	(105,079)	0	0	0	385,150	(385,016)	0	-	80
202	99 South End Bond Fund	0	(1)	52,913	(1)	(52,917)	1	1	1	1	1	1	-	2
235	Commercial Drive Bond Debt Service Fund	33	29	38	44	46	55	60	62	61	63	69	-	561
301	Street Capital Contribution Fund	1	1	1	1	1	1	1	1	1	1	1	-	7
305	Capital Improvement Fund (REET)	6,741	12,946	5,808	7,721	(19,239)	(19,164)	1,612	(31,622)	12,930	6,109	12,705	-	(3,514)
306	Capital Improvement Fund (REET 2)	-	-	-	-	31,382	8,757	6,666	14,924	10,976	13,334	13,436	-	99,475
311	Street Improvement Fund	13	12	147,113	46	(2,773)	140,812	(4,452)	(96,884)	87,052	(48,115)	(7,963)	-	214,860
315	Facility Maintenance Reserve Fund (CE)	(746)	(4,675)	(17,302)	(4,998)	(38,471)	(7,054)	(13,465)	(31,470)	80	(7,043)	(54,246)	-	(179,391)
320	Equipment Reserve Fund	-	-	128,918	41	42	97,800	97	100	87,548	103	154	-	314,802
330	Economic Development Fund	(237,695)	(105)	(195,233)	(19,778)	54,738	(110,143)	(11,708)	(1,802)	(13,870)	(33,251)	303,776	-	(265,071)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(5,859)	(11,961)	(15,735)	5,512	21,160	(28,978)	61,581	45,539	25,874	42,921	(17,188)	-	122,865
401	Wastewater Fund	(21,911)	18,566	6,281	(19,114)	33,689	(62,551)	142,176	20,214	(68,893)	13,860	(46,832)	-	15,484
405	Appointment Keeper Transport	(13,267)	-	-	-	-	-	-	-	-	-	-	-	(13,267)
410	Water Capital Reserve Fund	10,524	3,021	31,660	(20,351)	(35,790)	33,941	88,412	18,470	68,906	16,245	79,254	-	294,292
411	Wastewater Capital Reserve Fund	5,101	5,089	(137,184)	2,233	(6,753)	500,016	16,697	20,823	56,498	1,778	22,702	-	487,000
412	Wastewater Debt Service Fund	(63,666)	65,870	59,413	65,509	(315,978)	(402,984)	(63,139)	66,018	28,661	(64,922)	64,527	-	(560,690)
413	Water Capital Improvement Reserve Fund	59,544	60,195	54,905	62,749	(382,809)	63,406	61,534	63,518	(92,296)	62,631	61,695	-	75,071
425	Water & Sewer Revenue Bond Fund	1	1	13,071	5	(13,065)	1	1	1	93,196	(66,669)	93,084	-	119,628
426	2007 Water/Sewer Bond Reserve Fund	27	24	32	37	38	45	50	52	50	185,453	148	-	185,955
431	Water System Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Equipment Rental & Replacement	(10,048)	(26,444)	36,928	(21,291)	(18,536)	30,927	(26,476)	(17,730)	39,269	(98,478)	(64,704)	-	(176,583)
625	Flexible Benefits Plan Fund	(2,317)	(212)	74	551	555	490	217	733	(1,070)	803	712	-	537
		\$ (275,556)	\$ (39,895)	\$ (162,619)	\$ 97,039	\$ (94,770)	\$ 105,155	\$ 65,031	\$ 23,756	\$ 36,825	\$ (361,038)	\$ 1,070,147	\$ -	\$ 464,074

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 1

001 Current Expense Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
001 General Property Tax	1,822,106.00	1,785,139.08	36,966.92	98.0%
002 Retail Sales & Use Tax	1,530,000.00	1,453,356.63	76,643.37	95.0%
003 Business Tax	680,000.00	683,072.16	(3,072.16)	100.5%
005 Emergency Services	290,000.00	303,069.22	(13,069.22)	104.5%
002 Taxes	4,322,106.00	4,224,637.09	97,468.91	97.7%
002 Taxes	4,322,106.00	4,224,637.09	97,468.91	97.7%
003 Permits & Licenses				
001 Licenses & Permits	70,000.00	74,863.58	(4,863.58)	106.9%
002 Non-Business License & Permits	174,000.00	245,257.06	(71,257.06)	141.0%
003 Fire - Nuisance Abatement Notice	0.00	25.00	(25.00)	0.0%
003 Licenses & Permits	244,000.00	320,145.64	(76,145.64)	131.2%
003 Permits & Licenses	244,000.00	320,145.64	(76,145.64)	131.2%
006 Charges For Goods & Services				
002 General Government	0.00	44.15	(44.15)	0.0%
005 Building Dept	0.00	0.00	0.00	0.0%
006 Engineering	4,150.00	25,940.00	(21,790.00)	625.1%
007 Planning & Development	8,800.00	11,753.75	(2,953.75)	133.6%
008 Fire Department	500.00	1,250.00	(750.00)	250.0%
006 Charges For Goods & Services	13,450.00	38,987.90	(25,537.90)	289.9%
000	750.00	1,671.68	(921.68)	222.9%
001 Security Of Persons & Property	0.00	0.00	0.00	0.0%
010 Security Of Persons/Property	750.00	1,671.68	(921.68)	222.9%
003 Civil Service	0.00	0.00	0.00	0.0%
516 Personnel	0.00	0.00	0.00	0.0%
000	1,000.00	1,367.00	(367.00)	136.7%
524 Building Inspection	1,000.00	1,367.00	(367.00)	136.7%
006 Charges For Goods & Services	15,200.00	42,026.58	(26,826.58)	276.5%
012 Fines & Forfeits				
012 Court Fines And Forfeitures	0.00	100.00	(100.00)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	0.0%
512 Municipal Court	30,000.00	30,505.63	(505.63)	101.7%
012 Fines & Forfeits	30,000.00	30,605.63	(605.63)	102.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 2

001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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019 Physical Environment

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

025 Miscellaneous

001 Interest & Other Earnings	6,500.00	15,320.14	(8,820.14)	235.7%
002 Rents & Leases	75,000.00	91,033.35	(16,033.35)	121.4%
005 Other Miscellaneous Revenue	500.00	36,849.36	(36,349.36)	7369.9%
007 Application Fees	0.00	0.00	0.00	0.0%
010 Judgements & Settlements	0.00	0.00	0.00	0.0%
025 Miscellaneous	82,000.00	143,202.85	(61,202.85)	174.6%
000	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
025 Miscellaneous	82,000.00	143,202.85	(61,202.85)	174.6%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	0.00	0.00	0.0%
004 Other Donations	0.00	7,220.00	(7,220.00)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	0.0%
030 Contr & Donations Priv Sources	0.00	7,220.00	(7,220.00)	0.0%
030 Contributions / Donations Priv	0.00	7,220.00	(7,220.00)	0.0%

070 Interfund Transfers

070 Operating Transfers	13,267.00	13,266.84	0.16	100.0%
070 Interfund Transfers	13,267.00	13,266.84	0.16	100.0%

100 Grants

002 Police Dept Grants	2,282.00	392.06	1,889.94	17.2%
003 Fire Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	2,282.00	392.06	1,889.94	17.2%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
002 Police Department Grants	0.00	981.02	(981.02)	0.0%
101 Indirect Federal Grants	0.00	981.02	(981.02)	0.0%
000	0.00	1,976.40	(1,976.40)	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 3

001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
001 State Grants	259,907.00	9,318.75	250,588.25	3.6%
002 Police Department Grants	0.00	52,809.03	(52,809.03)	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
005 Fire Department Grants	1,200.00	1,270.00	(70.00)	105.8%
105 State Grants	261,107.00	65,374.18	195,732.82	25.0%
100 Grants	263,389.00	66,747.26	196,641.74	25.3%

106 State Shared Revenues

107 State Entitlements	210,794.00	189,976.71	20,817.29	90.1%
106 State Shared Revenues	210,794.00	189,976.71	20,817.29	90.1%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%

380 Non-Revenues

000	0.00	0.00	0.00	0.0%
003 Agency & Other Type Deposits	500.00	2,186.71	(1,686.71)	437.3%
004 Sales Tax Collected	0.00	0.00	0.00	0.0%
005 Non-Revenues	1,000.00	3,297.49	(2,297.49)	329.7%
006 Developer / Deposits	0.00	47.45	(47.45)	0.0%
080 Non-Revenues	1,500.00	5,531.65	(4,031.65)	368.8%
000	0.00	0.00	0.00	0.0%
558 Planning/Community Development	0.00	0.00	0.00	0.0%
380 Non-Revenues	1,500.00	5,531.65	(4,031.65)	368.8%

519 General Government Services

004 Insurance Recoveries	0.00	4,063.76	(4,063.76)	0.0%
019 Physical Environment	0.00	4,063.76	(4,063.76)	0.0%
519 General Government Services	0.00	4,063.76	(4,063.76)	0.0%

522 Fire Department

004 Training	0.00	0.00	0.00	0.0%
013 Interlocal Fire Response	0.00	65,266.64	(65,266.64)	0.0%
522 Fire Control	0.00	65,266.64	(65,266.64)	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 4

001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	0.00	65,266.64	(65,266.64)	0.0%

532 Public Works & Engineering

532 Engineering	0.00	0.00	0.00	0.0%
532 Public Works & Engineering	0.00	0.00	0.00	0.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	0.00	1,750.00	(1,750.00)	0.0%
573 Spectator & Community Events	0.00	1,750.00	(1,750.00)	0.0%

576 Parks & Recreation

036 Recreation Chrgs/Fees	0.00	0.00	0.00	0.0%
576 Parks & Recreation	0.00	0.00	0.00	0.0%

Fund Revenues:	5,182,256.00	5,114,440.65	67,815.35	98.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	0.0%

019 Physical Environment

024 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%

070 Interfund Transfers

070 Operating Transfers	1,246,731.00	1,146,731.00	100,000.00	92.0%
070 Interfund Transfers	1,246,731.00	1,146,731.00	100,000.00	92.0%

100 Grants

002 Investigation	0.00	0.00	0.00	0.0%
007 Traffic Policing	0.00	5,098.37	(5,098.37)	0.0%
521 Law Enforcement	0.00	5,098.37	(5,098.37)	0.0%
100 Grants	0.00	5,098.37	(5,098.37)	0.0%

511 Legislative

001 Administrative	39,433.00	22,879.79	16,553.21	58.0%
002 Official Publication Service	1,500.00	1,272.44	227.56	84.8%
003 Training	4,350.00	1,736.09	2,613.91	39.9%
004 Legislative Services	34,272.00	31,297.68	2,974.32	91.3%
005 Election Costs	26,500.00	19,810.56	6,689.44	74.8%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 5

001 Current Expense Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	106,055.00	76,996.56	29,058.44	72.6%
515 Legal	2,000.00	0.00	2,000.00	0.0%
511 Legislative	108,055.00	76,996.56	31,058.44	71.3%
512 Municipal Court				
512 Municipal Court	107,000.00	89,249.57	17,750.43	83.4%
515 Legal	5,000.00	662.13	4,337.87	13.2%
512 Municipal Court	112,000.00	89,911.70	22,088.30	80.3%
513 Executive				
001 Administration	139,634.00	121,533.43	18,100.57	87.0%
003 Administrative Support Assist.	9,550.00	14,027.13	(4,477.13)	146.9%
513 Executive	149,184.00	135,560.56	13,623.44	90.9%
515 Legal	4,000.00	28.33	3,971.67	0.7%
002 Miscellaneous	6,700.00	6,630.00	70.00	99.0%
519 Other General Gov Services	6,700.00	6,630.00	70.00	99.0%
513 Executive	159,884.00	142,218.89	17,665.11	89.0%
514 Finance Department				
001 Budgeting, Acct, Auditing	134,341.00	109,212.97	25,128.03	81.3%
002 Record Services	45,506.00	46,158.43	(652.43)	101.4%
514 Finance & Administration	179,847.00	155,371.40	24,475.60	86.4%
515 Legal	1,000.00	210.00	790.00	21.0%
514 Finance Department	180,847.00	155,581.40	25,265.60	86.0%
515 Legal				
515 Legal	72,000.00	37,410.87	34,589.13	52.0%
515 Legal	72,000.00	37,410.87	34,589.13	52.0%
516 Human Resources				
515 Legal	2,500.00	0.00	2,500.00	0.0%
001 Administration	84,424.00	57,607.49	26,816.51	68.2%
002 Wellness Program Supplies	1,300.00	891.84	408.16	68.6%
516 Personnel	85,724.00	58,499.33	27,224.67	68.2%
517 Employee Benefit Program	900.00	390.10	509.90	43.3%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 6

001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources	89,124.00	58,889.43	30,234.57	66.1%

519 General Government Services

002 Miscellaneous	0.00	0.00	0.00	0.0%
519 Other General Gov Services	0.00	0.00	0.00	0.0%
003 Annex Bldg	0.00	0.00	0.00	0.0%
524 Building Inspection	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%

521 Police Operations

003 Police Dept Donations	0.00	0.00	0.00	0.0%
030 Contr & Donations Priv Sources	0.00	0.00	0.00	0.0%
515 Legal	14,500.00	1,590.54	12,909.46	11.0%
001 Administration	205,470.00	163,374.01	42,095.99	79.5%
002 Investigation	108,252.00	98,037.28	10,214.72	90.6%
003 Patrol	882,971.00	806,152.78	76,818.22	91.3%
004 Special Unit	0.00	0.00	0.00	0.0%
005 Crime Prevention	560.00	734.72	(174.72)	131.2%
006 Training	25,600.00	19,944.46	5,655.54	77.9%
007 Traffic Policing	257,526.00	209,507.34	48,018.66	81.4%
008 Support Services	175,844.00	166,207.45	9,636.55	94.5%
009 Criminal Justice	0.00	0.00	0.00	0.0%
521 Law Enforcement	1,656,223.00	1,463,958.04	192,264.96	88.4%
523 Detention & Correction	28,150.00	12,681.90	15,468.10	45.1%
539 Animal Control	15,075.00	9,993.39	5,081.61	66.3%
521 Police Operations	1,713,948.00	1,488,223.87	225,724.13	86.8%

522 Fire Department

515 Legal	1,000.00	165.00	835.00	16.5%
001 Administration	12,600.00	13,218.16	(618.16)	104.9%
002 Fire Suppression	245,572.00	206,422.26	39,149.74	84.1%
003 Fire Prevention/Investigation	55,136.00	50,111.87	5,024.13	90.9%
004 Training	49,481.00	39,925.37	9,555.63	80.7%
005 Facilities	36,150.00	21,759.16	14,390.84	60.2%
008 Emergency Med Servs - Rescue	5,900.00	686.07	5,213.93	11.6%
010 Mobilization Program	0.00	16,676.23	(16,676.23)	0.0%
014 Long Term Debt - Equipment	52,914.00	52,914.00	0.00	100.0%
522 Fire Control	457,753.00	401,713.12	56,039.88	87.8%
001 Administration	0.00	0.17	(0.17)	0.0%
002 Training	3,000.00	638.89	2,361.11	21.3%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 7

001 Current Expense Fund		Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Emergency Medical Services				
003 Rescue & Emergency Aif	317,217.00	262,861.63	54,355.37	82.9%
526 Emergency Medical Services	320,217.00	263,500.69	56,716.31	82.3%
522 Fire Department	778,970.00	665,378.81	113,591.19	85.4%
524 Building / Facilities / ISM				
515 Legal	500.00	25.00	475.00	5.0%
001 Facilities	65,572.00	54,517.44	11,054.56	83.1%
002 Miscellaneous	40,938.00	43,840.33	(2,902.33)	107.1%
003 Annex Facility	5,000.00	3,544.22	1,455.78	70.9%
519 Other General Gov Services	111,510.00	101,901.99	9,608.01	91.4%
001 Administration	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
000	190,195.00	186,678.37	3,516.63	98.2%
524 Building Inspection	190,195.00	186,678.37	3,516.63	98.2%
524 Building / Facilities / ISM	302,205.00	288,605.36	13,599.64	95.5%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	100.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	100.0%
532 Public Works & Engineering				
515 Legal	0.00	474.59	(474.59)	0.0%
532 Engineering	125,000.00	12,650.00	112,350.00	10.1%
532 Public Works & Engineering	125,000.00	13,124.59	111,875.41	10.5%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	27,262.00	12,979.15	14,282.85	47.6%
548 Equipment Rental & Replacement	27,262.00	12,979.15	14,282.85	47.6%
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	0.0%
515 Legal	3,500.00	728.33	2,771.67	20.8%
001 Planning	414,357.00	153,254.81	261,102.19	37.0%
002 Development	53,000.00	62,000.00	(9,000.00)	117.0%
003 GMA Comp Plan Update	0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 8

001 Current Expense Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning/Community Development				
558 Planning/Community Development	467,357.00	215,254.81	252,102.19	46.1%
558 Planning/Community Development	470,857.00	215,983.14	254,873.86	45.9%
565 Welfare				
565 Welfare Services	5,000.00	5,000.00	0.00	100.0%
565 Welfare	5,000.00	5,000.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	2,500.00	1,431.27	1,068.73	57.3%
567 Alcohol & Drug Treatment	2,500.00	1,431.27	1,068.73	57.3%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	0.0%
001 Spectator & Community Events	0.00	1,754.23	(1,754.23)	0.0%
573 Spectator & Community Events	0.00	1,754.23	(1,754.23)	0.0%
572 Library / Community Events	0.00	1,754.23	(1,754.23)	0.0%
573 Spectator & Community Events				
001 Spectator & Community Events	400.00	3,566.75	(3,166.75)	891.7%
003 Farmer's Market	0.00	1,938.90	(1,938.90)	0.0%
573 Spectator & Community Events	400.00	5,505.65	(5,105.65)	1376.4%
003 Capital Outlay	0.00	2,408.18	(2,408.18)	0.0%
594 Capital Improvements	0.00	2,408.18	(2,408.18)	0.0%
573 Spectator & Community Events	400.00	7,913.83	(7,513.83)	1978.5%
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	0.0%
575 Cultural & Recreational	0.00	0.00	0.00	0.0%
001 Administration	30,478.00	27,562.02	2,915.98	90.4%
002 Recreational Services	112,551.00	103,877.35	8,673.65	92.3%
003 Recreational Materials/Equip.	10,000.00	7,500.00	2,500.00	75.0%
576 Parks & Recreation	153,029.00	138,939.37	14,089.63	90.8%
000	371,340.00	461,796.09	(90,456.09)	124.4%
007 ROW / Easement / Land	0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 9

001 Current Expense Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	371,340.00	461,796.09	(90,456.09)	124.4%
576 Parks & Recreation	524,369.00	600,735.46	(76,366.46)	114.6%
580 Non-Expenditures				
002 Agency & Other Disbursements	1,500.00	1,266.00	234.00	84.4%
005 Non-Expenditures	2,000.00	4,178.08	(2,178.08)	208.9%
081 Non Expenditures	3,500.00	5,444.08	(1,944.08)	155.5%
581 Non-Expenditures	10,900.00	1,974.29	8,925.71	18.1%
580 Non-Expenditures	14,400.00	7,418.37	6,981.63	51.5%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	0.0%
002 Investigation	0.00	981.02	(981.02)	0.0%
521 Law Enforcement	0.00	981.02	(981.02)	0.0%
596 Capital Expenditures	0.00	981.02	(981.02)	0.0%
Fund Expenditures:	5,941,540.00	5,030,355.32	911,184.68	84.7%
Fund Excess/(Deficit):	(759,284.00)	84,085.33		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 10

012 Technology Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	300.00	1,024.35	(724.35)	341.5%
025 Miscellaneous	300.00	1,024.35	(724.35)	341.5%
025 Miscellaneous	300.00	1,024.35	(724.35)	341.5%

070 Interfund Transfers

070 Operating Transfers	165,772.00	115,772.00	50,000.00	69.8%
070 Interfund Transfers	165,772.00	115,772.00	50,000.00	69.8%

Fund Revenues:	166,072.00	116,796.35	49,275.65	70.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	37.79	12.21	75.6%
025 Miscellaneous	50.00	37.79	12.21	75.6%
025 Miscellaneous	50.00	37.79	12.21	75.6%

518 Data Processing

024 Capital Improvements	0.00	0.00	0.00	0.0%
518 Data Processing Services	87,272.00	59,826.02	27,445.98	68.6%
000	3,500.00	2,958.79	541.21	84.5%
003 Capital Outlay	25,000.00	9,977.43	15,022.57	39.9%
594 Capital Improvements	28,500.00	12,936.22	15,563.78	45.4%
518 Data Processing	115,772.00	72,762.24	43,009.76	62.8%

596 Capital Expenditures

000	7,000.00	12,384.91	(5,384.91)	176.9%
594 Capital Improvements	7,000.00	12,384.91	(5,384.91)	176.9%
596 Capital Expenditures	7,000.00	12,384.91	(5,384.91)	176.9%

Fund Expenditures:	122,822.00	85,184.94	37,637.06	69.4%
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Fund Excess/(Deficit):	43,250.00	31,611.41		
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 11

061 Employee Benefit Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	250.00	905.79	(655.79)	362.3%
025 Miscellaneous	250.00	905.79	(655.79)	362.3%
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	0.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	0.0%
Fund Revenues:	50,250.00	905.79	49,344.21	1.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	0.0%
516 Human Resources				
518 Data Processing Services	36,000.00	34,440.64	1,559.36	95.7%
562 Employee Benefit Reserve	65.00	37.20	27.80	57.2%
516 Human Resources	36,065.00	34,477.84	1,587.16	95.6%
Fund Expenditures:	36,065.00	34,477.84	1,587.16	95.6%
Fund Excess/(Deficit):	14,185.00	(33,572.05)		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 12

100 Street Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	2,000.00	5,550.00	(3,550.00)	277.5%
003 Permits & Licenses	2,000.00	5,550.00	(3,550.00)	277.5%

006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	1,654.69	(1,154.69)	330.9%
005 Other Miscellaneous Revenue	0.00	336.40	(336.40)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.0%
025 Miscellaneous	500.00	1,991.09	(1,491.09)	398.2%
025 Miscellaneous	500.00	1,991.09	(1,491.09)	398.2%

070 Interfund Transfers

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

100 Grants

001 State Grants	0.00	0.00	0.00	0.0%
005 Fire Department Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

106 State Shared Revenues

107 State Entitlements	210,871.00	187,541.80	23,329.20	88.9%
106 State Shared Revenues	210,871.00	187,541.80	23,329.20	88.9%

542 Street Department

019 Physical Environment	0.00	1,110.00	(1,110.00)	0.0%
542 Street Department	0.00	1,110.00	(1,110.00)	0.0%

Fund Revenues:	613,371.00	596,192.89	17,178.11	97.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 13

100 Street Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	76.46	123.54	38.2%
025 Miscellaneous	200.00	76.46	123.54	38.2%
025 Miscellaneous	200.00	76.46	123.54	38.2%
070 Interfund Transfers				
070 Operating Transfers	390,000.00	390,000.00	0.00	100.0%
070 Interfund Transfers	390,000.00	390,000.00	0.00	100.0%
532 Public Works & Engineering				
532 Engineering	0.00	185.00	(185.00)	0.0%
532 Public Works & Engineering	0.00	185.00	(185.00)	0.0%
542 Street Department				
515 Legal	1,500.00	40.00	1,460.00	2.7%
001 Administration	8,294.00	8,220.42	73.58	99.1%
003 Roadway	120.00	0.00	120.00	0.0%
004 Traveled Way	191,059.00	136,561.39	54,497.61	71.5%
005 Street Lighting	70,000.00	53,942.16	16,057.84	77.1%
006 Traffic Control Devices	74,910.00	44,928.34	29,981.66	60.0%
007 Snow & Ice Removal	27,200.00	23,527.37	3,672.63	86.5%
008 Street Cleaning	16,253.00	14,219.64	2,033.36	87.5%
009 Roadside	57,412.00	55,417.64	1,994.36	96.5%
010 Engineering	58,458.00	46,993.64	11,464.36	80.4%
011 Interfund Transfers	175,000.00	131,250.00	43,750.00	75.0%
542 Road & Street Maintenance	678,706.00	515,060.60	163,645.40	75.9%
001 Administration	36,078.00	32,369.82	3,708.18	89.7%
002 General Services	15,500.00	16,321.19	(821.19)	105.3%
004 Training	1,000.00	70.13	929.87	7.0%
543 Road & Street General Admin.	52,578.00	48,761.14	3,816.86	92.7%
594 Capital Improvements	30,000.00	0.00	30,000.00	0.0%
542 Street Department	762,784.00	563,861.74	198,922.26	73.9%
596 Capital Expenditures				
024 Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,152,984.00	954,123.20	198,860.80	82.8%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 14

100 Street Fund

Months: 01 To: 11

Fund Excess/(Deficit):	(539,613.00)	(357,930.31)
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 15

120 Criminal Justice Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	30.00	120.84	(90.84)	402.8%
025 Miscellaneous	30.00	120.84	(90.84)	402.8%
025 Miscellaneous	30.00	120.84	(90.84)	402.8%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

106 State Shared Revenues

107 State Entitlements	12,481.00	12,103.40	377.60	97.0%
106 State Shared Revenues	12,481.00	12,103.40	377.60	97.0%

Fund Revenues:	12,511.00	12,224.24	286.76	97.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	10.00	4.69	5.31	46.9%
025 Miscellaneous	10.00	4.69	5.31	46.9%
025 Miscellaneous	10.00	4.69	5.31	46.9%

070 Interfund Transfers

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

100 Grants

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

521 Police Operations

004 Special Unit	8,461.00	8,516.00	(55.00)	100.7%
009 Criminal Justice	0.00	0.00	0.00	0.0%
521 Law Enforcement	8,461.00	8,516.00	(55.00)	100.7%
521 Police Operations	8,461.00	8,516.00	(55.00)	100.7%

Fund Expenditures:	8,471.00	8,520.69	(49.69)	100.6%
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 16

120 Criminal Justice Fund

Months: 01 To: 11

Fund Excess/(Deficit):	4,040.00	3,703.55
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 17

121 Forfeited Proceeds Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	

012 Fines & Forfeits

012 Court Fines And Forfeitures	2,500.00	1,906.49	593.51	76.3%
012 Fines & Forfeits	2,500.00	1,906.49	593.51	76.3%

025 Miscellaneous

005 Other Miscellaneous Revenue	0.00	2,245.21	(2,245.21)	0.0%
025 Miscellaneous	0.00	2,245.21	(2,245.21)	0.0%
035 Other Miscellaneous	15.00	39.76	(24.76)	265.1%
025 Miscellaneous	15.00	2,284.97	(2,269.97)*****%	

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

Fund Revenues:	2,515.00	4,191.46	(1,676.46)	166.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	5.00	1.72	3.28	34.4%
025 Miscellaneous	5.00	1.72	3.28	34.4%
025 Miscellaneous	5.00	1.72	3.28	34.4%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	2,500.00	2,212.70	287.30	88.5%
521 Police Operations	2,500.00	2,212.70	287.30	88.5%

596 Capital Expenditures

521 Law Enforcement	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	2,505.00	2,214.42	290.58	88.4%
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 18

121 Forfeited Proceeds Fund

Months: 01 To: 11

Fund Excess/(Deficit):	10.00	1,977.04
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 19

130 Hotel/Motel Tax

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	2,091.88	(2,091.88)	0.0%
002 Taxes	0.00	2,091.88	(2,091.88)	0.0%
025 Miscellaneous				
035 Other Miscellaneous	0.00	0.73	(0.73)	0.0%
025 Miscellaneous	0.00	0.73	(0.73)	0.0%
Fund Revenues:	0.00	2,092.61	(2,092.61)	0.0%
Fund Excess/(Deficit):	0.00	2,092.61		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 20

201 ULTGO Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	15.00	20.16	(5.16)	134.4%
025 Miscellaneous	15.00	20.16	(5.16)	134.4%
025 Miscellaneous	15.00	20.16	(5.16)	134.4%
070 Interfund Transfers				
070 Operating Transfers	490,475.00	490,475.00	0.00	100.0%
070 Interfund Transfers	490,475.00	490,475.00	0.00	100.0%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
390 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	490,490.00	490,495.16	(5.16)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	65.18	(40.18)	260.7%
025 Miscellaneous	25.00	65.18	(40.18)	260.7%
025 Miscellaneous	25.00	65.18	(40.18)	260.7%
590 Long Term Debt Payment/Interes				
000	490,050.00	490,050.00	0.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	425.00	300.00	125.00	70.6%
591 Interest & Debt Service	490,475.00	490,350.00	125.00	100.0%
590 Long Term Debt Payment/Interes	490,475.00	490,350.00	125.00	100.0%
Fund Expenditures:	490,500.00	490,415.18	84.82	100.0%
Fund Excess/(Deficit):	(10.00)	79.98		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 21

202 LTGO Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	19.94	(9.94)	199.4%
025 Miscellaneous	10.00	19.94	(9.94)	199.4%
025 Miscellaneous	10.00	19.94	(9.94)	199.4%
070 Interfund Transfers				
070 Operating Transfers	52,914.00	52,914.00	0.00	100.0%
070 Interfund Transfers	52,914.00	52,914.00	0.00	100.0%
Fund Revenues:	52,924.00	52,933.94	(9.94)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	0.00	18.76	(18.76)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	100.0%
002 Interest & Other Debt Costs	8,038.00	8,037.26	0.74	100.0%
591 Interest & Debt Service	52,914.00	52,913.08	0.92	100.0%
590 Long Term Debt Payment/Interes	52,914.00	52,913.08	0.92	100.0%
Fund Expenditures:	52,914.00	52,931.84	(17.84)	100.0%
Fund Excess/(Deficit):	10.00	2.10		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 22

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	150.00	584.17	(434.17)	389.4%
025 Miscellaneous	150.00	584.17	(434.17)	389.4%

070 Interfund Transfers

070 Operating Transfers	140,484.00	140,484.00	0.00	100.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	100.0%

370 Capital Contributions

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

Fund Revenues:	140,634.00	141,068.17	(434.17)	100.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	40.00	23.21	16.79	58.0%
025 Miscellaneous	40.00	23.21	16.79	58.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	98,350.00	98,351.29	(1.29)	100.0%
002 Interest & Other Debt Costs	42,135.00	42,132.44	2.56	100.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	100.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	100.0%

Fund Expenditures:	140,525.00	140,506.94	18.06	100.0%
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Fund Excess/(Deficit):	109.00	561.23	
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 23

301 Street Capital Contribution Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	7.38	7.62	49.2%
025 Miscellaneous	15.00	7.38	7.62	49.2%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	115,000.00	31,220.98	83,779.02	27.1%
370 Capital Contributions	115,000.00	31,220.98	83,779.02	27.1%
Fund Revenues:	115,015.00	31,228.36	83,786.64	27.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	31,221.00	31,220.98	0.02	100.0%
070 Interfund Transfers	31,221.00	31,220.98	0.02	100.0%
Fund Expenditures:	31,221.00	31,220.98	0.02	100.0%
Fund Excess/(Deficit):	83,794.00	7.38		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 24

305 Capital Improvement Fund (REET)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	99,332.00	10,668.00	90.3%
002 Taxes	110,000.00	99,332.00	10,668.00	90.3%
025 Miscellaneous				
001 Interest & Other Earnings	25.00	572.75	(547.75)	2291.0%
025 Miscellaneous	25.00	572.75	(547.75)	2291.0%
025 Miscellaneous	25.00	572.75	(547.75)	2291.0%
Fund Revenues:	110,025.00	99,904.75	10,120.25	90.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	25.74	(25.74)	0.0%
025 Miscellaneous	0.00	25.74	(25.74)	0.0%
025 Miscellaneous	0.00	25.74	(25.74)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
000	172,106.00	71,381.44	100,724.56	41.5%
005 Planning & Design	101,000.00	32,011.21	68,988.79	31.7%
594 Capital Improvements	273,106.00	103,392.65	169,713.35	37.9%
596 Capital Expenditures	273,106.00	103,392.65	169,713.35	37.9%
Fund Expenditures:	273,106.00	103,418.39	169,687.61	37.9%
Fund Excess/(Deficit):	(163,081.00)	(3,513.64)		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 25

306 Capital Improvement Fund (REET 2)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	100,000.00	99,332.04	667.96	99.3%
002 Taxes	100,000.00	99,332.04	667.96	99.3%
025 Miscellaneous				
001 Interest & Other Earnings	0.00	144.08	(144.08)	0.0%
025 Miscellaneous	0.00	144.08	(144.08)	0.0%
025 Miscellaneous	0.00	144.08	(144.08)	0.0%
Fund Revenues:	100,000.00	99,476.12	523.88	99.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.98	(0.98)	0.0%
025 Miscellaneous	0.00	0.98	(0.98)	0.0%
025 Miscellaneous	0.00	0.98	(0.98)	0.0%
596 Capital Expenditures				
594 Capital Improvements	90,000.00	0.00	90,000.00	0.0%
596 Capital Expenditures	90,000.00	0.00	90,000.00	0.0%
Fund Expenditures:	90,000.00	0.98	89,999.02	0.0%
Fund Excess/(Deficit):	10,000.00	99,475.14		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 26

311 Street Improvement Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	708.76	(708.76)	0.0%
025 Miscellaneous	0.00	708.76	(708.76)	0.0%
025 Miscellaneous	0.00	708.76	(708.76)	0.0%

070 Interfund Transfers

070 Operating Transfers	390,000.00	390,000.00	0.00	100.0%
070 Interfund Transfers	390,000.00	390,000.00	0.00	100.0%

100 Grants

101 Indirect Federal Grants	249,662.00	0.00	249,662.00	0.0%
105 State Grants	288,957.00	0.00	288,957.00	0.0%
100 Grants	538,619.00	0.00	538,619.00	0.0%

Fund Revenues:	928,619.00	390,708.76	537,910.24	42.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	13.46	11.54	53.8%
025 Miscellaneous	25.00	13.46	11.54	53.8%
025 Miscellaneous	25.00	13.46	11.54	53.8%

070 Interfund Transfers

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

542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%

596 Capital Expenditures

000	290,000.00	175,835.01	114,164.99	60.6%
001 Capitalized Expenditures	344,662.00	0.00	344,662.00	0.0%
005 Planning & Design	288,957.00	0.00	288,957.00	0.0%
006 Storm Drainage	0.00	0.00	0.00	0.0%
594 Capital Improvements	923,619.00	175,835.01	747,783.99	19.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 27

311 Street Improvement Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	923,619.00	175,835.01	747,783.99	19.0%
Fund Expenditures:	923,644.00	175,848.47	747,795.53	19.0%
Fund Excess/(Deficit):	4,975.00	214,860.29		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 28

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	500.00	1,128.83	(628.83)	225.8%
025 Miscellaneous	500.00	1,128.83	(628.83)	225.8%
025 Miscellaneous	500.00	1,128.83	(628.83)	225.8%

070 Interfund Transfers

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

100 Grants

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

Fund Revenues:	500.00	1,128.83	(628.83)	225.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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019 Physical Environment

048 Maintenance	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%

025 Miscellaneous

000	100.00	52.37	47.63	52.4%
025 Miscellaneous	100.00	52.37	47.63	52.4%
025 Miscellaneous	100.00	52.37	47.63	52.4%

100 Grants

003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

596 Capital Expenditures

003 Capital Outlay	215,000.00	180,467.04	34,532.96	83.9%
594 Capital Improvements	215,000.00	180,467.04	34,532.96	83.9%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 29

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	215,000.00	180,467.04	34,532.96	83.9%
Fund Expenditures:	215,100.00	180,519.41	34,580.59	83.9%
Fund Excess/(Deficit):	(214,600.00)	(179,390.58)		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 30

320 Equipment Reserve Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	0.00	696.58	(696.58)	0.0%
025 Miscellaneous	0.00	696.58	(696.58)	0.0%

070 Interfund Transfers

070 Operating Transfers	391,000.00	324,417.79	66,582.21	83.0%
070 Interfund Transfers	391,000.00	324,417.79	66,582.21	83.0%

Fund Revenues:	391,000.00	325,114.37	65,885.63	83.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	12.17	(12.17)	0.0%
025 Miscellaneous	0.00	12.17	(12.17)	0.0%

596 Capital Expenditures

542 Road & Street Maintenance	0.00	10,300.00	(10,300.00)	0.0%
596 Capital Expenditures	0.00	10,300.00	(10,300.00)	0.0%

Fund Expenditures:	0.00	10,312.17	(10,312.17)	0.0%
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Fund Excess/(Deficit):	391,000.00	314,802.20		
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 31

330 Economic Development Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	200.00	197.07	2.93	98.5%
025 Miscellaneous	200.00	197.07	2.93	98.5%
025 Miscellaneous	200.00	197.07	2.93	98.5%
070 Interfund Transfers				
070 Operating Transfers	31,221.00	31,220.98	0.02	100.0%
070 Interfund Transfers	31,221.00	31,220.98	0.02	100.0%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	0.0%
001 State Grants	307,442.00	307,441.20	0.80	100.0%
003 Planning Department	0.00	0.00	0.00	0.0%
105 State Grants	307,442.00	307,441.20	0.80	100.0%
100 Grants	307,442.00	307,441.20	0.80	100.0%
107 Loan Proceeds				
000	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	90,739.00	90,738.50	0.50	100.0%
370 Capital Contributions	90,739.00	90,738.50	0.50	100.0%
Fund Revenues:	429,602.00	429,597.75	4.25	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 32

330 Economic Development Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.00	50.00	0.0%
025 Miscellaneous	50.00	0.00	50.00	0.0%
025 Miscellaneous	50.00	0.00	50.00	0.0%
515 Legal				
515 Legal	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
542 Street Department				
543 Road & Street General Admin.	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
001 State Grants	0.00	307,441.20	(307,441.20)	0.0%
105 State Grants	0.00	307,441.20	(307,441.20)	0.0%
000	0.00	0.00	0.00	0.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	0.0%
011 C.A.R.S. Project	696,721.00	387,227.20	309,493.80	55.6%
594 Capital Improvements	696,721.00	387,227.20	309,493.80	55.6%
596 Capital Expenditures	696,721.00	694,668.40	2,052.60	99.7%
Fund Expenditures:	696,771.00	694,668.40	2,102.60	99.7%
Fund Excess/(Deficit):	(267,169.00)	(265,070.65)		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 33

340 Economic Development Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	1.00	0.00	1.00	0.0%
025 Miscellaneous	1.00	0.00	1.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	0.0%
Fund Expenditures:	1.00	0.00	1.00	0.0%
Fund Excess/(Deficit):	(1.00)	0.00		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 34

400 Water Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	19,560.00	(19,560.00)	0.0%
003 Permits & Licenses	0.00	19,560.00	(19,560.00)	0.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	1,029,000.00	996,823.57	32,176.43	96.9%
004 Fines / Penalties / Charges	11,500.00	6,049.28	5,450.72	52.6%
009 Water	500.00	1,694.00	(1,194.00)	338.8%
006 Charges For Goods & Services	1,041,000.00	1,004,566.85	36,433.15	96.5%
006 Charges For Goods & Services	1,041,000.00	1,004,566.85	36,433.15	96.5%

012 Fines & Forfeits

009 Water	0.00	17,544.07	(17,544.07)	0.0%
006 Charges For Goods & Services	0.00	17,544.07	(17,544.07)	0.0%
012 Fines & Forfeits	0.00	17,544.07	(17,544.07)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	1,050.00	3,178.97	(2,128.97)	302.8%
002 Rents & Leases	19,044.00	11,109.00	7,935.00	58.3%
005 Other Miscellaneous Revenue	0.00	333.00	(333.00)	0.0%
025 Miscellaneous	20,094.00	14,620.97	5,473.03	72.8%
025 Miscellaneous	20,094.00	14,620.97	5,473.03	72.8%

070 Interfund Transfers

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

370 Capital Contributions

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

380 Non-Revenues

080 Non-Revenues	500.00	2,000.00	(1,500.00)	400.0%
380 Non-Revenues	500.00	2,000.00	(1,500.00)	400.0%

534 Water Department

019 Physical Environment	0.00	0.00	0.00	0.0%
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 35

400 Water Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
003 Maintenance	0.00	9,631.19	(9,631.19)	0.0%
534 Water Utilities	0.00	9,631.19	(9,631.19)	0.0%
534 Water Department	0.00	9,631.19	(9,631.19)	0.0%
Fund Revenues:	1,061,594.00	1,067,923.08	(6,329.08)	100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	120.94	79.06	60.5%
025 Miscellaneous	200.00	120.94	79.06	60.5%
025 Miscellaneous	200.00	120.94	79.06	60.5%
070 Interfund Transfers				
070 Operating Transfers	154,000.00	115,500.00	38,500.00	75.0%
070 Interfund Transfers	154,000.00	115,500.00	38,500.00	75.0%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
534 Water Department				
515 Legal	2,000.00	309.59	1,690.41	15.5%
001 Administration / General	277,108.00	267,538.91	9,569.09	96.5%
002 Administrative/Planning	0.00	0.00	0.00	0.0%
003 Maintenance	384,192.00	290,167.99	94,024.01	75.5%
004 Operations / General	205,249.00	155,191.35	50,057.65	75.6%
005 Capital Expenditures	0.00	0.00	0.00	0.0%
009 Finance	144,059.00	115,728.85	28,330.15	80.3%
534 Water Utilities	1,010,608.00	828,627.10	181,980.90	82.0%
002 Water Utilities	0.00	0.00	0.00	0.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
534 Water Department	1,012,608.00	828,936.69	183,671.31	81.9%
580 Non-Expenditures				
081 Non Expenditures	0.00	500.00	(500.00)	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 36

400 Water Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures	0.00	500.00	(500.00)	0.0%
596 Capital Expenditures				
000	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,166,808.00	945,057.63	221,750.37	81.0%
Fund Excess/(Deficit):	(105,214.00)	122,865.45		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 37

401 Wastewater Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	39,459.68	(39,459.68)	0.0%
003 Permits & Licenses	0.00	39,459.68	(39,459.68)	0.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
012 Fines & Forfeits				
010 Wastewater	0.00	6,490.98	(6,490.98)	0.0%
006 Charges For Goods & Services	0.00	6,490.98	(6,490.98)	0.0%
012 Fines & Forfeits	0.00	6,490.98	(6,490.98)	0.0%
019 Physical Environment				
001 Physical Environment	1,671,400.00	1,538,745.95	132,654.05	92.1%
019 Physical Environment	1,671,400.00	1,538,745.95	132,654.05	92.1%
019 Physical Environment	1,671,400.00	1,538,745.95	132,654.05	92.1%
025 Miscellaneous				
001 Interest & Other Earnings	1,575.00	3,484.30	(1,909.30)	221.2%
002 Rents & Leases	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	134,101.17	(134,101.17)	0.0%
025 Miscellaneous	1,575.00	137,585.47	(136,010.47)	8735.6%
025 Miscellaneous	1,575.00	137,585.47	(136,010.47)	8735.6%
070 Interfund Transfers				
000	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 38

401 Wastewater Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%

370 Capital Contributions

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

535 Wastewater Department

004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%

Fund Revenues:	1,672,975.00	1,722,282.08	(49,307.08)	102.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	350.00	133.22	216.78	38.1%
025 Miscellaneous	350.00	133.22	216.78	38.1%
025 Miscellaneous	350.00	133.22	216.78	38.1%

070 Interfund Transfers

000	0.00	0.00	0.00	0.0%
050 Maintenance	67,650.00	50,737.50	16,912.50	75.0%
080 Operations/General	67,650.00	50,737.50	16,912.50	75.0%
070 Operating Transfers	135,300.00	101,475.00	33,825.00	75.0%
070 Interfund Transfers	135,300.00	101,475.00	33,825.00	75.0%

535 Wastewater Department

515 Legal	2,500.00	265.56	2,234.44	10.6%
001 Administration / General	1,409,417.00	1,224,997.01	184,419.99	86.9%
002 Administration / Planning	250,000.00	173,850.00	76,150.00	69.5%
003 Maintenance	21,520.00	16,169.28	5,350.72	75.1%
004 Operations / General	71,566.00	36,833.94	34,732.06	51.5%
005 Operations / Testing	600.00	0.00	600.00	0.0%
012 Finance	193,346.00	153,073.67	40,272.33	79.2%
535 Wastewater Utilities	1,946,449.00	1,604,923.90	341,525.10	82.5%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 39

401 Wastewater Fund	Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Wastewater Department	1,948,949.00	1,605,189.46	343,759.54	82.4%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
000	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,084,599.00	1,706,797.68	377,801.32	81.9%
Fund Excess/(Deficit):	(411,624.00)	15,484.40		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 40

405 Appointment Keeper Transport

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	0.00	0.00	0.00	0.0%
030 Contributions / Donations Priv	0.00	0.00	0.00	0.0%

070 Interfund Transfers

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

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

405 A.K.T.S. Program

000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
405 A.K.T.S. Program	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%

070 Interfund Transfers

070 Operating Transfers	13,267.00	13,266.84	0.16	100.0%
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 41

405 Appointment Keeper Transport

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers	13,267.00	13,266.84	0.16	100.0%
099 Grant Related Transactions				
594 Capital Improvements	0.00	0.00	0.00	0.0%
099 Grant Related Transactions	0.00	0.00	0.00	0.0%
405 A.K.T.S. Program				
515 Legal	0.00	0.00	0.00	0.0%
547 Transportation/Transit Systems	0.00	0.00	0.00	0.0%
405 A.K.T.S. Program	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,267.00	13,266.84	0.16	100.0%
Fund Excess/(Deficit):	(13,267.00)	(13,266.84)		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 42

410 Water Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	100,000.00	224,300.00	(124,300.00)	224.3%
003 Permits & Licenses	100,000.00	224,300.00	(124,300.00)	224.3%

025 Miscellaneous

000	300.00	718.09	(418.09)	239.4%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	300.00	718.09	(418.09)	239.4%
026 Rentals & Leases	70,000.00	70,000.00	0.00	100.0%
090 Disposition Of Fixed Assets	0.00	10,300.00	(10,300.00)	0.0%
025 Miscellaneous	70,300.00	81,018.09	(10,718.09)	115.2%

070 Interfund Transfers

070 Operating Transfers	154,000.00	115,500.00	38,500.00	75.0%
070 Interfund Transfers	154,000.00	115,500.00	38,500.00	75.0%

107 Loan Proceeds

111 State Loans	3,000,000.00	0.00	3,000,000.00	0.0%
107 Loan Proceeds	3,000,000.00	0.00	3,000,000.00	0.0%

Fund Revenues:	3,324,300.00	420,818.09	2,903,481.91	12.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	70.00	22.45	47.55	32.1%
025 Miscellaneous	70.00	22.45	47.55	32.1%
025 Miscellaneous	70.00	22.45	47.55	32.1%

070 Interfund Transfers

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

535 Wastewater Department

594 Capital Improvements	28,000.00	44,722.11	(16,722.11)	159.7%
535 Wastewater Department	28,000.00	44,722.11	(16,722.11)	159.7%

596 Capital Expenditures

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 43

410 Water Capital Reserve Fund		Months: 01 To: 11		
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	3,040,000.00	81,781.10	2,958,218.90	2.7%
596 Capital Expenditures	3,040,000.00	81,781.10	2,958,218.90	2.7%
Fund Expenditures:	3,068,070.00	126,525.66	2,941,544.34	4.1%
Fund Excess/(Deficit):	256,230.00	294,292.43		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 44

411 Wastewater Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	105,000.00	147,500.00	(42,500.00)	140.5%
003 Permits & Licenses	105,000.00	147,500.00	(42,500.00)	140.5%

025 Miscellaneous

000	500.00	2,615.78	(2,115.78)	523.2%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	500.00	2,615.78	(2,115.78)	523.2%
090 Disposition Of Fixed Assets	0.00	3,000.00	(3,000.00)	0.0%
025 Miscellaneous	500.00	5,615.78	(5,115.78)	1123.2%

070 Interfund Transfers

070 Operating Transfers	605,300.00	571,475.00	33,825.00	94.4%
070 Interfund Transfers	605,300.00	571,475.00	33,825.00	94.4%

370 Capital Contributions

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

535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	35,857.41	(35,857.41)	0.0%
535 Wastewater Department	0.00	35,857.41	(35,857.41)	0.0%

Fund Revenues:	710,800.00	760,448.19	(49,648.19)	107.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	175.00	71.99	103.01	41.1%
025 Miscellaneous	175.00	71.99	103.01	41.1%
025 Miscellaneous	175.00	71.99	103.01	41.1%

535 Wastewater Department

003 Capital Outlay	40,000.00	22,056.38	17,943.62	55.1%
009 Wastewater Utilities	625,000.00	251,319.73	373,680.27	40.2%
594 Capital Improvements	665,000.00	273,376.11	391,623.89	41.1%
535 Wastewater Department	665,000.00	273,376.11	391,623.89	41.1%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 45

411 Wastewater Capital Reserve Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures				
005 Planning & Design	0.00	0.00	0.00	0.0%
011 C.A.R.S. Project	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	665,175.00	273,448.10	391,726.90	41.1%
Fund Excess/(Deficit):	45,625.00	487,000.09		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 46

412 Wastewater Debt Service Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	765,000.00	720,870.07	44,129.93	94.2%
006 Charges For Goods & Services	765,000.00	720,870.07	44,129.93	94.2%
025 Miscellaneous				
025 Miscellaneous	1,000.00	2,951.14	(1,951.14)	295.1%
025 Miscellaneous	1,000.00	2,951.14	(1,951.14)	295.1%
Fund Revenues:	766,000.00	723,821.21	42,178.79	94.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	320.00	166.97	153.03	52.2%
025 Miscellaneous	320.00	166.97	153.03	52.2%
070 Interfund Transfers				
070 Operating Transfers	643,653.00	643,653.00	0.00	100.0%
070 Interfund Transfers	643,653.00	643,653.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	633,210.38	1.62	100.0%
002 Interest & Other Debt Costs	7,481.00	7,480.84	0.16	100.0%
591 Interest & Debt Service	640,693.00	640,691.22	1.78	100.0%
590 Long Term Debt Payment/Interes	640,693.00	640,691.22	1.78	100.0%
Fund Expenditures:	1,284,666.00	1,284,511.19	154.81	100.0%
Fund Excess/(Deficit):	(518,666.00)	(560,689.98)		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 47

413 Water Capital Improvement Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
534 Water Department				
534 Water Utilities	740,000.00	679,300.50	60,699.50	91.8%
534 Water Department	740,000.00	679,300.50	60,699.50	91.8%
590 Long Term Debt Payment/Interes				
000	1,000.00	4,706.20	(3,706.20)	470.6%
591 Interest & Debt Service	1,000.00	4,706.20	(3,706.20)	470.6%
590 Long Term Debt Payment/Interes	1,000.00	4,706.20	(3,706.20)	470.6%
Fund Revenues:	741,000.00	684,006.70	56,993.30	92.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	350.00	201.96	148.04	57.7%
025 Miscellaneous	350.00	201.96	148.04	57.7%
070 Interfund Transfers				
070 Operating Transfers	203,939.00	63,939.00	140,000.00	31.4%
070 Interfund Transfers	203,939.00	63,939.00	140,000.00	31.4%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	510,151.00	510,149.11	1.89	100.0%
002 Interest & Other Debt Costs	34,646.00	34,645.63	0.37	100.0%
591 Interest & Debt Service	544,797.00	544,794.74	2.26	100.0%
590 Long Term Debt Payment/Interes	544,797.00	544,794.74	2.26	100.0%
Fund Expenditures:	749,086.00	608,935.70	140,150.30	81.3%
Fund Excess/(Deficit):	(8,086.00)	75,071.00		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 48

425 Water & Sewer Revenue Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	38.00	34.97	3.03	92.0%
025 Miscellaneous	38.00	34.97	3.03	92.0%
025 Miscellaneous	38.00	34.97	3.03	92.0%

070 Interfund Transfers

070 Operating Transfers	354,192.00	354,192.00	0.00	100.0%
070 Interfund Transfers	354,192.00	354,192.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	354,192.00	354,192.00	0.00	100.0%
107 Loan Proceeds	354,192.00	354,192.00	0.00	100.0%

Fund Revenues:	708,422.00	708,418.97	3.03	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	5.00	1.38	3.62	27.6%
025 Miscellaneous	5.00	1.38	3.62	27.6%
025 Miscellaneous	5.00	1.38	3.62	27.6%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	540,000.00	540,000.00	0.00	100.0%
002 Interest & Other Debt Costs	48,915.00	48,790.00	125.00	99.7%
591 Interest & Debt Service	588,915.00	588,790.00	125.00	100.0%
590 Long Term Debt Payment/Interes	588,915.00	588,790.00	125.00	100.0%

Fund Expenditures:	588,920.00	588,791.38	128.62	100.0%
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Fund Excess/(Deficit):	119,502.00	119,627.59	
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 49

426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	150.00	574.56	(424.56)	383.0%
025 Miscellaneous	150.00	574.56	(424.56)	383.0%
025 Miscellaneous	150.00	574.56	(424.56)	383.0%

070 Interfund Transfers

070 Operating Transfers	140,000.00	0.00	140,000.00	0.0%
070 Interfund Transfers	140,000.00	0.00	140,000.00	0.0%

107 Loan Proceeds

092 Loan Receipts	140,000.00	302,000.00	(162,000.00)	215.7%
107 Loan Proceeds	140,000.00	302,000.00	(162,000.00)	215.7%

Fund Revenues:	280,150.00	302,574.56	(22,424.56)	108.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	45.00	19.78	25.22	44.0%
025 Miscellaneous	45.00	19.78	25.22	44.0%
025 Miscellaneous	45.00	19.78	25.22	44.0%

070 Interfund Transfers

070 Operating Transfers	116,600.00	116,600.00	0.00	100.0%
070 Interfund Transfers	116,600.00	116,600.00	0.00	100.0%

107 Loan Proceeds

002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	85,000.00	0.00	85,000.00	0.0%
002 Interest & Other Debt Costs	55,000.00	0.00	55,000.00	0.0%
591 Interest & Debt Service	140,000.00	0.00	140,000.00	0.0%
590 Long Term Debt Payment/Interes	140,000.00	0.00	140,000.00	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 50

426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	256,645.00	116,619.78	140,025.22	45.4%
Fund Excess/(Deficit):	23,505.00	185,954.78		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017

Page: 51

431 Water System Construction Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	100.00	0.00	100.00	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	0.0%
025 Miscellaneous	100.00	0.00	100.00	0.0%
025 Miscellaneous	100.00	0.00	100.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	2,000,000.00	0.00	2,000,000.00	0.0%
107 Loan Proceeds	2,000,000.00	0.00	2,000,000.00	0.0%
390 Loan Proceeds				
003 PWTF State Loans	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%
390 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	2,000,100.00	0.00	2,000,100.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.00	50.00	0.0%
025 Miscellaneous	50.00	0.00	50.00	0.0%
025 Miscellaneous	50.00	0.00	50.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
110 Federal Loans	0.00	0.00	0.00	0.0%
003 PWTF State Loans	0.00	0.00	0.00	0.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 52

431 Water System Construction Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Improvements	770,000.00	0.00	770,000.00	0.0%
596 Capital Expenditures	770,000.00	0.00	770,000.00	0.0%
Fund Expenditures:	770,050.00	0.00	770,050.00	0.0%
Fund Excess/(Deficit):	1,230,050.00	0.00		

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 53

500 Equipment Rental & Replacement			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	800.00	2,715.32	(1,915.32)	339.4%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	800.00	2,715.32	(1,915.32)	339.4%
025 Miscellaneous	800.00	2,715.32	(1,915.32)	339.4%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	0.0%
070 Operating Transfers	306,799.00	176,433.53	130,365.47	57.5%
548 Equipment Rental & Replacement	306,799.00	176,433.53	130,365.47	57.5%
Fund Revenues:	307,599.00	179,148.85	128,450.15	58.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	0.0%
010 Mobilization Program	0.00	9,721.78	(9,721.78)	0.0%
522 Fire Control	0.00	9,721.78	(9,721.78)	0.0%
522 Fire Department	0.00	9,721.78	(9,721.78)	0.0%
542 Street Department				
594 Capital Improvements	66,000.00	83,705.77	(17,705.77)	126.8%
542 Street Department	66,000.00	83,705.77	(17,705.77)	126.8%
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	0.0%
001 Administration/Overhead Costs	66,777.00	65,222.77	1,554.23	97.7%
002 Operations / General	239,820.00	197,081.08	42,738.92	82.2%
548 Equipment Rental & Replacement	306,597.00	262,303.85	44,293.15	85.6%

2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 54

500 Equipment Rental & Replacement

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Equipment Rental & Replacement	306,597.00	262,303.85	44,293.15	85.6%

596 Capital Expenditures

521 Law Enforcement	0.00	0.00	0.00	0.0%
560 Equipment Replacement	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	372,597.00	355,731.40	16,865.60	95.5%
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Fund Excess/(Deficit):	(64,998.00)	(176,582.55)
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2017 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:13:22 Date: 12/29/2017
Page: 55

625 Flexible Benefits Plan Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	17,000.00	10,184.30	6,815.70	59.9%
025 Miscellaneous	17,000.00	10,184.30	6,815.70	59.9%
Fund Revenues:	17,000.00	10,184.30	6,815.70	59.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	17,000.00	9,647.76	7,352.24	56.8%
516 Human Resources	17,000.00	9,647.76	7,352.24	56.8%
Fund Expenditures:	17,000.00	9,647.76	7,352.24	56.8%
Fund Excess/(Deficit):	0.00	536.54		

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 11

Time: 11:13:22 Date: 12/29/2017

Page: 56

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	5,182,256.00	5,114,440.65	98.7%	5,941,540.00	5,030,355.32	84.7%
012 Technology Reserve Fund	166,072.00	116,796.35	70.3%	122,822.00	85,184.94	69.4%
061 Employee Benefit Reserve Fund	50,250.00	905.79	1.8%	36,065.00	34,477.84	95.6%
100 Street Fund	613,371.00	596,192.89	97.2%	1,152,984.00	954,123.20	82.8%
120 Criminal Justice Fund	12,511.00	12,224.24	97.7%	8,471.00	8,520.69	100.6%
121 Forfeited Proceeds Fund	2,515.00	4,191.46	166.7%	2,505.00	2,214.42	88.4%
130 Hotel/Motel Tax	0.00	2,092.61	0.0%	0.00	0.00	0.0%
201 ULTGO Bond Fund	490,490.00	490,495.16	100.0%	490,500.00	490,415.18	100.0%
202 LTGO Bond Fund	52,924.00	52,933.94	100.0%	52,914.00	52,931.84	100.0%
235 Commercial Drive Bond Debt Se	140,634.00	141,068.17	100.3%	140,525.00	140,506.94	100.0%
301 Street Capital Contribution Fund	115,015.00	31,228.36	27.2%	31,221.00	31,220.98	100.0%
305 Capital Improvement Fund (REE'	110,025.00	99,904.75	90.8%	273,106.00	103,418.39	37.9%
306 Capital Improvement Fund (REE'	100,000.00	99,476.12	99.5%	90,000.00	0.98	0.0%
311 Street Improvement Fund	928,619.00	390,708.76	42.1%	923,644.00	175,848.47	19.0%
315 Facility Maintenance Reserve Fui	500.00	1,128.83	225.8%	215,100.00	180,519.41	83.9%
320 Equipment Reserve Fund	391,000.00	325,114.37	83.1%	0.00	10,312.17	0.0%
330 Economic Development Fund	429,602.00	429,597.75	100.0%	696,771.00	694,668.40	99.7%
340 Economic Development Reserve	0.00	0.00	0.0%	1.00	0.00	0.0%
400 Water Fund	1,061,594.00	1,067,923.08	100.6%	1,166,808.00	945,057.63	81.0%
401 Wastewater Fund	1,672,975.00	1,722,282.08	102.9%	2,084,599.00	1,706,797.68	81.9%
405 Appointment Keeper Transport	0.00	0.00	0.0%	13,267.00	13,266.84	100.0%
410 Water Capital Reserve Fund	3,324,300.00	420,818.09	12.7%	3,068,070.00	126,525.66	4.1%
411 Wastewater Capital Reserve Fund	710,800.00	760,448.19	107.0%	665,175.00	273,448.10	41.1%
412 Wastewater Debt Service Fund	766,000.00	723,821.21	94.5%	1,284,666.00	1,284,511.19	100.0%
413 Water Capital Improvement Rese:	741,000.00	684,006.70	92.3%	749,086.00	608,935.70	81.3%
425 Water & Sewer Revenue Bond Fu	708,422.00	708,418.97	100.0%	588,920.00	588,791.38	100.0%
426 2007 Water/Sewer Bond Reserve	280,150.00	302,574.56	108.0%	256,645.00	116,619.78	45.4%
431 Water System Construction Fund	2,000,100.00	0.00	0.0%	770,050.00	0.00	0.0%
500 Equipment Rental & Replacemen	307,599.00	179,148.85	58.2%	372,597.00	355,731.40	95.5%
625 Flexible Benefits Plan Fund	17,000.00	10,184.30	59.9%	17,000.00	9,647.76	56.8%
	20,375,724.00	14,488,126.23	71.1%	21,215,052.00	14,024,052.29	66.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

Time: 10:54:30 Date: 12/29/2017
Page: 1

11/01/2017 To: 11/30/2017

001 - Current Expense Fund

511 - Legislative

511 60 49 01 - Miscellaneous	Rogers Bakery	92.40	Council Workshop Meal
511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	44.33	Council Workshop Supplies - Food Reimbursed By H.Crowder TR#6790
Total 511 - Legislative		136.73	
Total 511 - Legislative		136.73	

513 - Executive

513 10 49 02 - Registrations/Fees - Training Classes	Walla Walla Valley Chamber Of Commerce	25.00	2017 Legislative Luncheon - M.Rizzitiello
Total 513 - Executive		25.00	
Total 513 - Executive		25.00	

514 - Finance Department

514 23 31 00 - Operating Supplies - Budgeting, Acc	Eagle Technology Management	19.00	Unclaimed Properties Annual Charge
514 23 35 00 - Small Tools/Minor Equip.	Wal-Mart Stores, Inc	29.22	Small Heater For AP
514 30 31 00 - Operating Supplies - Records	Gallery Collection	229.50	Holiday Cards
514 30 43 00 - Travel	Chevron Corporation	38.16	Travel Fuel - WA Pro Conference - L.Neissl
514 30 43 00 - Travel	Hotel Murano	156.32	Travel Stay - Wa Pro Conference - L.Neissl
514 30 43 00 - Travel	Republic Parking System	5.00	Travel Parking - Wa Pro Conference - L.Neissl
Total 514 - Finance & Administration		477.20	
Total 514 - Finance Department		477.20	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Andy's Market, LLC	3.96	Employee BBQ Supplies - Ice
518 10 31 02 - Operating Supplies - HR Wellness	Andy's Market, LLC	20.98	Employee BBQ Supplies - Food
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	119.84	Employee BBQ Supplies - Food & Plates
518 10 43 00 - Travel	Campbells Lodge	108.98	Travel Stay - S.Doering - AWC
Total 516 - Personnel		253.76	
Total 516 - Human Resources		253.76	

521 - Police Operations

521 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	66.39	Supplies - Freezer Bags, Soap, Aerosol
521 19 31 01 - Office Supplies - Support Services	Wal-Mart Stores, Inc	90.14	Coffee, Utensils, Paper Plates And Foam Cups
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	119.72	PD Jacket - T.Tomaras

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:54:30 Date: 12/29/2017
Page: 2

001 - Current Expense Fund

521 - Police Operations

521 22 20 01 - Benefits Uniforms Patrol	Under Armour	117.39	Tactical Boots - D.Schmick
521 22 31 00 - Operating Supplies - Patrol	Home Depot Credit Services	14.11	Door Seal For Office Door
521 22 31 00 - Operating Supplies - Patrol	Amazon.com	10.78	AED Decal Stickers
521 22 31 00 - Operating Supplies - Patrol	Amazon.com	25.50	AED Inward Arrow Sign
521 22 31 00 - Operating Supplies - Patrol	Amazon.com	13.38	PD Caution Sign
521 40 43 00 - Travel Training	Chevron Corporation	34.94	Travel Fuel - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	Chevron Corporation	40.36	Travel Fuel - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	Chevron Corporation	24.56	Travel Fuel - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	Chevron Corporation	26.18	Travel Fuel - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	Best Western Hotel	522.45	Travel Stay - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	Best Western Hotel	113.99	Travel Stay - S.Harris - Training
521 40 43 00 - Travel Training	Best Western Hotel	-4.55	Rebate - Travel Stay - T.Harris
521 40 43 00 - Travel Training	76 Fuel Stations	22.21	Travel Fuel - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	76 Fuel Stations	-0.22	Rebate - Travel Fuel - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	Courtyard By Marriott	147.51	Travel Stay - T.Harris - Criminal Justice Training - FTO School
521 40 43 00 - Travel Training	The Dalles Fuel Stop	15.74	Travel Fuel - T.Harris - Criminal Justice Training - FTO School
Total 521 - Law Enforcement		1,400.58	
Total 521 - Police Operations		1,400.58	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Amazon.com	43.03	Form Holder (Qty 1)
522 10 31 01 - Office Supplies - Administration	Amazon.com	171.92	Form Holder (Qty 4)
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	33.13	Mason Line, Turnbuckle And Clamps
522 20 31 01 - Office Supplies - Suppression	Wal-Mart Stores, Inc	23.36	Coffee
522 20 31 03 - Radios/Pagers - Parts & Supplies	Tri-Electronics	66.00	Batteries (Qty 6)
522 20 49 02 - Fire Mobilization - Misc. Expense	Subway Sandwich & Salad	62.50	Lunch For Crew At Fire
522 30 31 00 - Operating Supplies - Prevention / Inv	Walla Walla Saw, LLC	72.34	Chains And Srenches
522 30 31 00 - Operating Supplies - Prevention / Inv	Positive Promotions	195.95	Stickers To Hand Out At Halloween Event

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:54:30 Date: 12/29/2017

Page: 3

001 - Current Expense Fund

522 - Fire Department

522 30 43 00 - Travel	Clarette's Restaurant	10.77	Travel Meal - J.Boose
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	69.00	Supplies - Dust Pan, Spray Bottles, Wash Cloths
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	56.50	Supplies - Mop Heads, Brooms, Lysol Wipes, Car Soap
522 50 31 00 - Operating Supplies - Facilities	Batteries Plus Bulbs	8.69	Replace Bulbs
522 50 48 00 - Repairs/Maintenance	Home Depot Credit Services	116.30	Strip Board, Screws And Bits
522 50 48 00 - Repairs/Maintenance	Home Depot Credit Services	82.56	Replace Antenna On TV For Reception At Station
522 50 48 00 - Repairs/Maintenance	Wal-Mart Stores, Inc	110.03	Black Poly Sheeting And Staples
Total 522 - Fire Control		1,122.08	
Total 522 - Fire Department		1,122.08	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	11.70	Mouse Traps (Qty 3)
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	27.94	Gloves
518 20 35 00 - Sm Tools/Minor Equip	Wal-Mart Stores, Inc	43.39	Patrol Portable Phones For Pd
518 20 35 00 - Sm Tools/Minor Equip	Amazon.com	22.50	Microphone Clip Clamps 3 Pack (Qty 3)
518 20 48 00 - Repairs & Maintenance	Amazon.com	58.86	Repair Microphone Cable Cords And Adapter
Total 519 - Other General Gov Services		164.39	
Total 524 - Building / Facilities / ISM		164.39	

558 - Planning/Community Development

558 60 49 01 - Registrations/Fees - Training Classes	TCP Online Food Cards	10.00	Food Handler's Card For KP Grand Reopening
Total 558 - Planning/Community Development		10.00	
Total 558 - Planning/Community Development		10.00	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	Wal-Mart Stores, Inc	14.74	Candy For Halloween
Total 573 - Spectator & Community Events		14.74	
Total 573 - Spectator & Community Events		14.74	

576 - Parks & Recreation

594 76 63 00 - Other Improvements - Parks	Andy's Market, LLC	35.98	KP Grand Reopening Supplies - Food
594 76 63 00 - Other Improvements - Parks	Wal-Mart Stores, Inc	18.45	KP Grand Reopening Supplies

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:54:30 Date: 12/29/2017
Page: 4

001 - Current Expense Fund

576 - Parks & Recreation

594 76 63 00 - Other Improvements - Parks	Wal-Mart Stores, Inc	96.74	Canopy For KP Grand Reopening
594 76 63 00 - Other Improvements - Parks	WW County Dept of Community Health	22.50	Temporary Food Establishment For Kp Grand Reopening

Total 594 - Capital Improvements 173.67

Total 576 - Parks & Recreation 173.67

Total 001 - Current Expense Fund 3,778.15

012 - Technology Reserve Fund

518 - Data Processing

518 89 48 00 - Repairs & Maintenance	Amazon.com	363.02	Repair Hard Drives For PD
Total 518 - Data Processing Services		363.02	
594 18 64 01 - Machinery & Equipment - Technology	Wal-Mart Stores, Inc	36.83	Patrol Portable Phones For Pd
Total 594 - Capital Improvements		36.83	
Total 518 - Data Processing		399.85	

Total 012 - Technology Reserve Fund 399.85

100 - Street Fund

542 - Street Department

542 30 43 00 - Travel	Shell Oil Company	11.77	Travel Fuel - IACC Conference - R. Gordon
542 30 43 00 - Travel	Texaco	5.00	Travel Fuel - IACC Conference - R. Gordon
542 30 43 00 - Travel	Comfort Inn	70.49	Travel Stay - IACC Conference - R. Gordon
Total 542 - Road & Street Maintenance		87.26	
Total 542 - Street Department		87.26	

Total 100 - Street Fund 87.26

400 - Water Fund

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:54:30 Date: 12/29/2017
Page: 5

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel	Shell Oil Company	11.74	Travel Fuel - IACC Conference - R. Gordon
534 10 43 00 - Travel	Texaco	5.00	Travel Fuel - IACC Conference - R. Gordon
534 10 43 00 - Travel	Comfort Inn	70.28	Travel Stay - IACC Conference - R. Gordon
534 10 49 01 - Registrations/Fees - Training Classes	Green River Community College/WOW	42.00	2018 Waterworks Renewal - W. Antle
534 10 49 01 - Registrations/Fees - Training Classes	Green River Community College/WOW	42.00	2018 Waterworks Renewal - R. Chamberlain
534 10 49 01 - Registrations/Fees - Training Classes	Green River Community College/WOW	42.00	2018 Waterworks Renewal - P. Hartwig
534 10 49 01 - Registrations/Fees - Training Classes	Green River Community College/WOW	42.00	2018 Waterworks Renewal - K. Wolpert
534 10 49 01 - Registrations/Fees - Training Classes	Green River Community College/WOW	42.00	2018 Waterworks Renewal - R. Reese
534 10 49 01 - Registrations/Fees - Training Classes	Office Of Water Programs	118.00	Small Water System Operation And Maintenance
Total 534 - Water Utilities		415.02	Course - T. Grove
Total 534 - Water Department		415.02	

Total 400 - Water Fund

415.02

401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel	Shell Oil Company	11.74	Travel Fuel - IACC Conference - R. Gordon
535 10 43 00 - Travel	Texaco	5.00	Travel Fuel - IACC Conference - R. Gordon
535 10 43 00 - Travel	Comfort Inn	70.28	Travel Stay - IACC Conference - R. Gordon
Total 535 - Wastewater Utilities		87.02	
Total 535 - Wastewater Department		87.02	
Total 401 - Wastewater Fund		87.02	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Etrailer	152.02	Wheel Fenders And Stake Pockets For EVOC Trailer
Total 548 - Equipment Rental & Replacement		152.02	
Total 548 - Equipment Rental & Replacement		152.02	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

Time: 10:54:30 Date: 12/29/2017
Page: 6

11/01/2017 To: 11/30/2017

500 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

152.02

Report Total:

4,919.32

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

Time: 10:54:42 Date: 12/29/2017
11/01/2017 To: 11/30/2017 Page: 1

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	25.31	T-Post Steaks For City Hall Trees
518 20 31 00 - Operating Supplies - Facilities	7.90	Armor All Car Spray
518 20 31 00 - Operating Supplies - Facilities	9.76	Sliders - Moving Furniture

Total 519 - Other General Gov Services

42.97

Total 524 - Building / Facilities / ISM

42.97

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	3.46	2x4 Whitewood Stud
576 80 31 00 - Operating Supplies - Parks	19.44	Gloves
576 80 31 00 - Operating Supplies - Parks	19.06	Gloves And Irrigation Flags
576 80 31 00 - Operating Supplies - Parks	20.33	Keys

Total 576 - Parks & Recreation

62.29

Total 576 - Parks & Recreation

62.29

Total 001 - Current Expense Fund

105.26

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	26.07	Tarp For Public Works
542 64 31 00 - Operating Supplies - Traffic Control	4.21	Spray Paint
542 64 31 00 - Operating Supplies - Traffic Control	1.89	Reflective Numbers
542 64 31 00 - Operating Supplies - Traffic Control	23.70	Screws And Drill Bit Set
542 64 31 00 - Operating Supplies - Traffic Control	22.81	Door Security Bar
542 70 31 00 - Operating Supplies - Roadside	27.07	Fabric Pegs (Qty 5)
542 70 31 00 - Operating Supplies - Roadside	48.72	Fabric Pegs For Whitman/Larch Rock Area
542 70 31 00 - Operating Supplies - Roadside	29.28	LED Bulb
542 70 31 00 - Operating Supplies - Roadside	21.71	Propane

Total 542 - Road & Street Maintenance

205.46

Total 542 - Street Department

205.46

Total 100 - Street Fund

205.46

400 - Water Fund

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:54:42 Date: 12/29/2017
Page: 2

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	11.28	Screws And Bits
534 50 31 00 - Operating Supplies - Maintenance	14.10	Gloves
534 50 35 00 - Sm Tools/Equipment	21.71	Level
534 80 31 00 - Operating Supplies - General	15.51	Weed And Grass Killer
534 80 31 00 - Operating Supplies - General	27.88	Supplies For Repair At Regency
534 80 31 00 - Operating Supplies - General	77.86	Shop Supplies
Total 534 - Water Utilities	168.34	
Total 534 - Water Department	168.34	
Total 400 - Water Fund	168.34	

401 - Wastewater Fund

535 - Wastewater Department

535 50 31 00 - Operating Supplies - Maintenance	4.67	Cleanout Cap (Qty 2)
Total 535 - Wastewater Utilities	4.67	
Total 535 - Wastewater Department	4.67	
Total 401 - Wastewater Fund	4.67	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	6.96	Bolts
548 68 31 00 - Operating Supplies - General	2.57	Scrub Brushes
548 68 31 00 - Operating Supplies - General	170.37	Tower Lights
548 68 31 00 - Operating Supplies - General	53.64	Tower Photocells
548 68 31 00 - Operating Supplies - General	64.35	Tower Lights
548 68 31 00 - Operating Supplies - General	39.01	Cleaning Supplies
Total 548 - Equipment Rental & Replacement	336.90	
Total 548 - Equipment Rental & Replacement	336.90	
Total 500 - Equipment Rental & Replacement	336.90	

City Of College Place
MCAG #: 0766

TOTALS FOR: Home Depot Credit Services

11/01/2017 To: 11/30/2017

Report Total:

Time: 10:54:42 Date: 12/29/2017
Page: 3

820.63

TOTALS FOR: Napa Of Walla Walla

City Of College Place

MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:54:53 Date: 12/29/2017

Page: 1

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	82.13	Oil
548 68 31 00 - Operating Supplies - General	79.08	Filter Kit, Ait Filter, Fuel Filter And Hose Connector
548 68 31 00 - Operating Supplies - General	59.85	Brake Part Cleaner (Qty 24)
548 68 31 00 - Operating Supplies - General	24.57	Fuel Filter
548 68 31 00 - Operating Supplies - General	7.83	Air Filter
548 68 31 00 - Operating Supplies - General	-201.66	Warranty Credits
548 68 31 00 - Operating Supplies - General	31.38	Synthetic Compressor Oil
548 68 31 00 - Operating Supplies - General	68.40	Air Filter & Motor Oil Blend
548 68 31 00 - Operating Supplies - General	82.13	Synthetic Motor Oil
548 68 31 00 - Operating Supplies - General	-61.42	Returned Motor Oil Blend From Invoice # 817519
548 68 31 00 - Operating Supplies - General	187.46	Battery & Deposit
548 68 31 00 - Operating Supplies - General	77.43	Antifreeze
548 68 31 00 - Operating Supplies - General	54.94	Steering Coupler - Wrong Part Will Be Returned
548 68 31 00 - Operating Supplies - General	-54.94	Returned Steering Coupler From Invoice # 818810
548 68 31 00 - Operating Supplies - General	82.13	Motor Oil (Qty 6)
548 68 31 00 - Operating Supplies - General	82.13	Motor Oil (Qty 6)
548 68 31 00 - Operating Supplies - General	83.45	Steering Coupler - Wrong Part Returned
548 68 31 00 - Operating Supplies - General	-78.01	Steering Coupler Returned From Invoice # 819126
548 68 31 00 - Operating Supplies - General	12.69	Shop Supplies - Brass Fitting For Ground Plug & Multi Shut Off
548 68 31 00 - Operating Supplies - General	-12.69	Returned Brass Fitting
548 68 31 00 - Operating Supplies - General	52.67	New Brass Fitting
548 68 31 00 - Operating Supplies - General	13.17	Brass Fitting
548 68 31 00 - Operating Supplies - General	23.39	Shop Supplies - Power Steering Fluid
548 68 31 00 - Operating Supplies - General	23.95	Universal Joint Spicer
548 68 31 00 - Operating Supplies - General	31.32	Battery
548 68 31 00 - Operating Supplies - General	23.95	Universal Joint Spicer
548 68 31 00 - Operating Supplies - General	13.69	Synthetic Motor Oil
548 68 31 00 - Operating Supplies - General	67.95	Spotlight Bulb
548 68 31 00 - Operating Supplies - General	4.99	Bulb
548 68 31 00 - Operating Supplies - General	7.83	Air Filter
548 68 31 00 - Operating Supplies - General	7.83	Air Filter
548 68 31 00 - Operating Supplies - General	23.95	Universal Joint Spicer
548 68 31 00 - Operating Supplies - General	6.85	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	6.85	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	138.54	Air Filters (Qty 6)
548 68 31 00 - Operating Supplies - General	95.15	Oil Filters (Qty 4) & Air Filter
548 68 31 00 - Operating Supplies - General	30.46	Air Filter & Fuel Filter
548 68 31 00 - Operating Supplies - General	82.11	Spotlight Bulb & Freight

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:54:53 Date: 12/29/2017
Page: 2

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	18.13	Funnel And Drain Pan
548 68 31 00 - Operating Supplies - General	60.41	Wiper Motor And Deposit
548 68 31 00 - Operating Supplies - General	14.34	Quick Lock Connector
548 68 31 00 - Operating Supplies - General	14.34	Heater Hose Connector
548 68 31 00 - Operating Supplies - General	36.58	Radiator Hose
548 68 31 00 - Operating Supplies - General	58.01	Virtual Hose Kit, Radiator Hose (Qty 2)
548 68 31 00 - Operating Supplies - General	31.57	Grease Gun
548 68 31 00 - Operating Supplies - General	-16.25	Return Hose Connector From Invoice # 816331
548 68 31 00 - Operating Supplies - General	245.61	New Starter - Under Warranty Will Receive Credit
548 68 31 00 - Operating Supplies - General	-5.88	Returned Universal Joint
Total 548 - Equipment Rental & Replacement		1,718.39

Total 548 - Equipment Rental & Replacement

1,718.39

Total 500 - Equipment Rental & Replacement

1,718.39

Report Total:

1,718.39

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

Time: 10:55:06 Date: 12/29/2017
Page: 1

11/01/2017 To: 11/30/2017

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	23.62	City Hall General Office Supplies - Copy Paper
513 10 31 01 - Office Supplies - Executive	0.50	Finance Dept Office Supplies - Dividers With Tabs - Returned
513 10 31 01 - Office Supplies - Executive	1.38	Office Supplies - City Clerk - Awards Certificate Holder
513 10 31 01 - Office Supplies - Executive	-0.50	Finance Dept Office Supplies - Dividers With Tabs - Returned
513 10 31 01 - Office Supplies - Executive	1.67	Office Supplies - City Clerk - Multicard Reader
513 10 31 01 - Office Supplies - Executive	8.82	City Hall General Office Supplies - Paper Towels & Bathroom Tissue
513 10 31 01 - Office Supplies - Executive	18.07	Council Office Supplies - Markers
Total 513 - Executive		53.56
Total 513 - Executive		53.56

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	31.69	City Hall General Office Supplies - Copy Paper
514 23 31 01 - Office Supplies - Budgeting, Accoun	5.33	Finance Dept Office Supplies - Dividers With Tabs - Returned
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.77	Office Supplies - City Clerk - Awards Certificate Holder
514 23 31 01 - Office Supplies - Budgeting, Accoun	-5.33	Finance Dept Office Supplies - Dividers With Tabs - Returned
514 23 31 01 - Office Supplies - Budgeting, Accoun	3.34	Office Supplies - City Clerk - Multicard Reader
514 23 31 01 - Office Supplies - Budgeting, Accoun	1.01	Finance Director Office Supplies - Dividers With Tabs
514 23 31 01 - Office Supplies - Budgeting, Accoun	11.84	City Hall General Office Supplies - Paper Towels & Bathroom Tissue
514 30 31 01 - Office Supplies - Records	10.17	City Hall General Office Supplies - Copy Paper
514 30 31 01 - Office Supplies - Records	1.71	Finance Dept Office Supplies - Dividers With Tabs - Returned
514 30 31 01 - Office Supplies - Records	3.46	Office Supplies - City Clerk - Awards Certificate Holder
514 30 31 01 - Office Supplies - Records	-1.71	Finance Dept Office Supplies - Dividers With Tabs - Returned
514 30 31 01 - Office Supplies - Records	4.17	Office Supplies - City Clerk - Multicard Reader
514 30 31 01 - Office Supplies - Records	0.32	Finance Director Office Supplies - Dividers With Tabs

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:55:06 Date: 12/29/2017
Page: 2

001 - Current Expense Fund

514 - Finance Department

514 30 31 01 - Office Supplies - Records

	3.80	City Hall General Office Supplies - Paper Towels & Bathroom Tissue
	72.57	

Total 514 - Finance & Administration

Total 514 - Finance Department

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration

518 10 31 01 - Office Supplies - HR Administration

518 10 31 01 - Office Supplies - HR Administration

	20.45	City Hall General Office Supplies - Copy Paper
	9.90	HR Office Supplies - Address Labels
	7.64	City Hall General Office Supplies - Paper Towels & Bathroom Tissue

518 10 31 03 - Office Supplies - HR Wellness

518 10 31 03 - Office Supplies - HR Wellness

	78.09	HR Office Supplies - Sharpies, Pens & Keyboard
	4.77	HR Wellness Office Supplies - Sticky Notes
	120.85	

Total 516 - Personnel

Total 516 - Human Resources

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning

558 60 31 01 - Office Supplies - Planning

	16.67	Office Supplies - Jon Rickard - Multicard Reader
	22.06	Jon Rickard Office Supplies - Pens
	38.73	

Total 558 - Planning/Community Development

Total 558 - Planning/Community Development

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic

	1.26	Office Supplies - Stapler - Kevin Wolpert
	1.26	

Total 576 - Parks & Recreation

Total 576 - Parks & Recreation

Total 001 - Current Expense Fund

286.97

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration

	1.48	City Hall General Office Supplies - Copy Paper
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TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

Time: 10:55:06 Date: 12/29/2017
Page: 3

11/01/2017 To: 11/30/2017

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration
543 10 31 01 - Office Supplies - Administration
543 10 31 01 - Office Supplies - Administration

1.19 HR Office Supplies - Address Labels
2.62 Office Supplies - Stapler - Kevin Wolpert
0.55 City Hall General Office Supplies - Paper Towels & Bathroom Tissue

Total 543 - Road & Street General Admin.

5.84

Total 542 - Street Department

5.84

Total 100 - Street Fund

5.84

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration
534 10 31 01 - Office Supplies - Administration
534 10 31 01 - Office Supplies - Administration
534 10 31 01 - Office Supplies - Administration

8.75 City Hall General Office Supplies - Copy Paper
2.07 HR Office Supplies - Address Labels
4.10 Office Supplies - Stapler - Kevin Wolpert
3.27 City Hall General Office Supplies - Paper Towels & Bathroom Tissue

534 27 31 01 - Water Utilities - Office Supplies
534 27 31 01 - Water Utilities - Office Supplies

35.28 City Hall General Office Supplies - Copy Paper
5.94 Finance Dept Office Supplies - Dividers With Tabs - Returned

534 27 31 01 - Water Utilities - Office Supplies

2.90 Office Supplies - City Clerk - Awards Certificate Holder

534 27 31 01 - Water Utilities - Office Supplies

-5.94 Finance Dept Office Supplies - Dividers With Tabs - Returned

534 27 31 01 - Water Utilities - Office Supplies
534 27 31 01 - Water Utilities - Office Supplies

3.50 Office Supplies - City Clerk - Multicard Reader
1.08 Finance Director Office Supplies - Dividers With Tabs

534 27 31 01 - Water Utilities - Office Supplies

13.18 City Hall General Office Supplies - Paper Towels & Bathroom Tissue

Total 534 - Water Utilities

74.13

Total 534 - Water Department

74.13

Total 400 - Water Fund

74.13

401 - Wastewater Fund

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:55:06 Date: 12/29/2017
Page: 4

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration
535 10 31 01 - Office Supplies - Administration
535 10 31 01 - Office Supplies - Administration
535 10 31 01 - Office Supplies - Administration

535 27 31 01 - Sewer Utilities - Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies

535 27 31 01 - Sewer Utilities - Office Supplies

535 27 31 01 - Sewer Utilities - Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies

535 27 31 01 - Sewer Utilities - Office Supplies

6.67 City Hall General Office Supplies - Copy Paper
0.91 HR Office Supplies - Address Labels
2.16 Office Supplies - Stapler - Kevin Wolpert
2.49 City Hall General Office Supplies - Paper Towels & Bathroom Tissue
41.25 City Hall General Office Supplies - Copy Paper
6.65 Finance Dept Office Supplies - Dividers With Tabs - Returned
3.32 Office Supplies - City Clerk - Awards Certificate Holder
-6.65 Finance Dept Office Supplies - Dividers With Tabs - Returned
4.00 Office Supplies - City Clerk - Multicard Reader
1.20 Finance Director Office Supplies - Dividers With Tabs
15.41 City Hall General Office Supplies - Paper Towels & Bathroom Tissue

Total 535 - Wastewater Utilities

77.41

Total 535 - Wastewater Department

77.41

Total 401 - Wastewater Fund

77.41

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra
548 70 31 01 - Office Supplies - ER&R Administra

0.41 HR Office Supplies - Address Labels
1.25 Office Supplies - Stapler - Kevin Wolpert

Total 548 - Equipment Rental & Replacement

1.66

Total 548 - Equipment Rental & Replacement

1.66

Total 500 - Equipment Rental & Replacement

1.66

Report Total:

446.01

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

Time: 10:55:06 Date: 12/29/2017
Page: 5

11/01/2017 To: 11/30/2017

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:55:16 Date: 12/29/2017
Page: 1

001 - Current Expense Fund			
514 - Finance Department			
514 23 31 01 - Office Supplies - Budgeting, Accoun	15.13	Accounts Payable Office Supplies - 1099 Forms	
Total 514 - Finance & Administration	15.13		
Total 514 - Finance Department	15.13		
516 - Human Resources			
518 10 31 01 - Office Supplies - HR Administration	24.52	HR Office Supplies - W2 Forms And Envelopes	
Total 516 - Personnel	24.52		
Total 516 - Human Resources	24.52		
521 - Police Operations			
521 10 31 00 - Operating Supplies - Administration	57.60	Paper Towels	
521 19 31 01 - Office Supplies - Support Services	136.93	Copy Ppaer (Qty 3)	
Total 521 - Law Enforcement	194.53		
Total 521 - Police Operations	194.53		
Total 001 - Current Expense Fund		234.18	
100 - Street Fund			
542 - Street Department			
543 10 31 01 - Office Supplies - Administration	2.94	HR Office Supplies - W2 Forms And Envelopes	
Total 543 - Road & Street General Admin.	2.94		
Total 542 - Street Department	2.94		
Total 100 - Street Fund		2.94	
400 - Water Fund			
534 - Water Department			
534 10 31 01 - Office Supplies - Administration	5.13	HR Office Supplies - W2 Forms And Envelopes	
534 27 31 01 - Water Utilities - Office Supplies	6.26	Accounts Payable Office Supplies - 1099 Forms	

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

11/01/2017 To: 11/30/2017

Time: 10:55:16 Date: 12/29/2017
Page: 2

400 - Water Fund

534 - Water Department

Total 534 - Water Utilities

11.39

Total 534 - Water Department

11.39

Total 400 - Water Fund

11.39

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration

2.26 HR Office Supplies - W2 Forms And Envelopes

535 27 31 01 - Sewer Utilities - Office Supplies

4.69 Accounts Payable Office Supplies - 1099 Forms

Total 535 - Wastewater Utilities

6.95

Total 535 - Wastewater Department

6.95

Total 401 - Wastewater Fund

6.95

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra

1.00 HR Office Supplies - W2 Forms And Envelopes

Total 548 - Equipment Rental & Replacement

1.00

Total 548 - Equipment Rental & Replacement

1.00

Total 500 - Equipment Rental & Replacement

1.00

Report Total:

256.46