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.

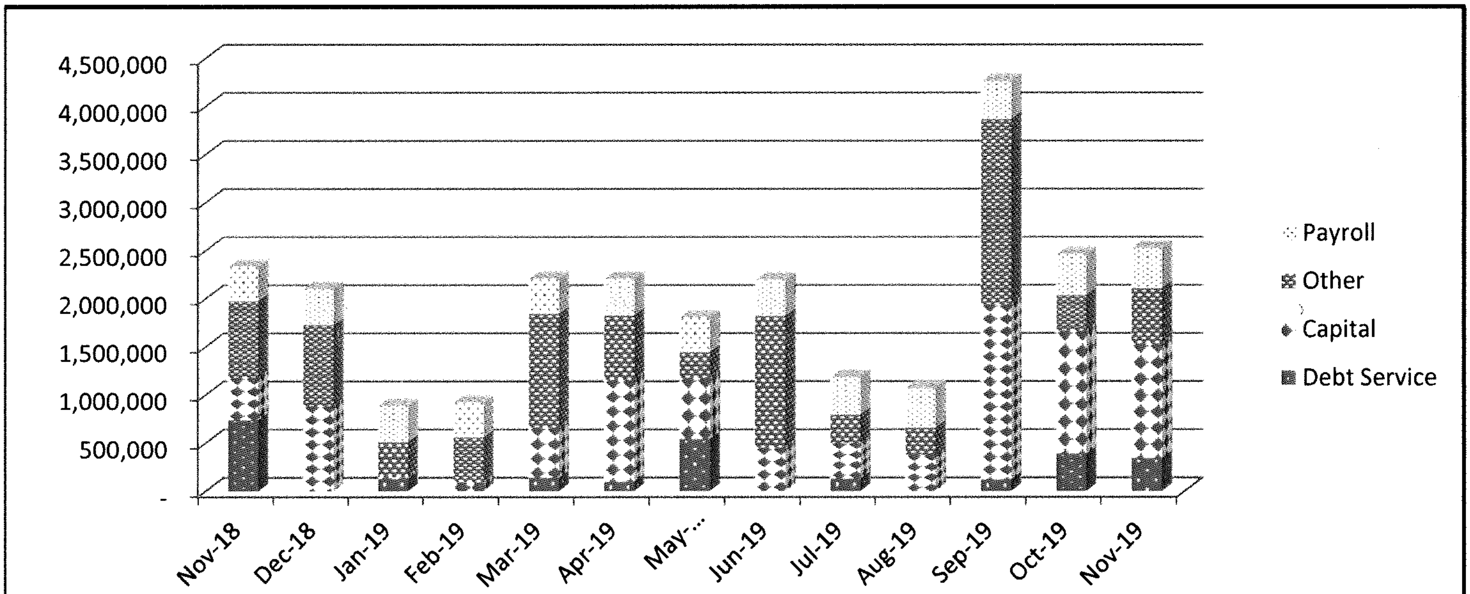
Totals for Credit Accounts
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Nov-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789



Other Detail - Significant Expenditures and Related Party Transactions		
G.R. Dohrn - Comprehensive Plan Update	$	66,873
R.Culwell (3 months payment)		28,960
Gold Star Memorial Monument		10,000
No related party transactions.		
Total Other Detail	**$**	**105,833**

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City Of College Place — Time: 15:13:22 Date: 12/20/2019
MCAG #: 0766 — 11/01/2019 To: 11/30/2019 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7403	11/10/2019	Claims	12	EFT	HDJ, A Division of PBS		Need to remove incorrect PO
7462	11/05/2019	Payroll	12	EFT	Eric H Adams	1,501.28	
7463	11/05/2019	Payroll	12	EFT	Dennis R Anderson	1,588.18	
7464	11/05/2019	Payroll	12	EFT	M Wade Antle	3,221.05	
7465	11/05/2019	Payroll	12	EFT	Marianne K Barr	3,313.89	
7466	11/05/2019	Payroll	12	EFT	Logan K Bartlett	221.99	
7467	11/05/2019	Payroll	12	EFT	Amy L Belknap	641.06	
7468	11/05/2019	Payroll	12	EFT	Robert D Benfield	4,165.19	
7469	11/05/2019	Payroll	12	EFT	George R Bennett	640.44	
7470	11/05/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
7471	11/05/2019	Payroll	12	EFT	Larry R Bohlman	3,604.64	
7472	11/05/2019	Payroll	12	EFT	John A Boose	3,713.92	
7473	11/05/2019	Payroll	12	EFT	Brielle M Brink	1,277.40	
7474	11/05/2019	Payroll	12	EFT	Noelle E Calkins	258.99	
7475	11/05/2019	Payroll	12	EFT	Brian Carleton	2,137.18	
7476	11/05/2019	Payroll	12	EFT	Randall J Chamberlain	3,053.97	
7477	11/05/2019	Payroll	12	EFT	Randall J Chamberlain	340.40	
7478	11/05/2019	Payroll	12	EFT	Jose L Chavez	37.01	
7479	11/05/2019	Payroll	12	EFT	DaShari D Cinnamon	2,666.71	
7480	11/05/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
7481	11/05/2019	Payroll	12	EFT	Tanner C Cole	2,225.54	
7482	11/05/2019	Payroll	12	EFT	Maxwell K Conard	443.99	
7483	11/05/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,319.46	
7484	11/05/2019	Payroll	12	EFT	Tanner C Creitz	118.40	
7485	11/05/2019	Payroll	12	EFT	Kyle L Crosswhite	222.00	
7486	11/05/2019	Payroll	12	EFT	Salvador M Diaz	2,432.84	
7487	11/05/2019	Payroll	12	EFT	Shawn R Doering	2,974.11	
7488	11/05/2019	Payroll	12	EFT	Emily Downs	1,300.16	
7489	11/05/2019	Payroll	12	EFT	Charles O Drury	3,743.37	
7490	11/05/2019	Payroll	12	EFT	Jimmy C Duede	3,826.65	
7491	11/05/2019	Payroll	12	EFT	Robert J Endsley	1,471.33	
7492	11/05/2019	Payroll	12	EFT	Patrick J Evensen	2,186.59	
7493	11/05/2019	Payroll	12	EFT	Brian R Fortin	4,613.04	
7494	11/05/2019	Payroll	12	EFT	Jeffrey R Goodson	3,202.12	
7495	11/05/2019	Payroll	12	EFT	Robert D Gordon	4,407.52	
7496	11/05/2019	Payroll	12	EFT	Travis B Grove	1,535.53	
7497	11/05/2019	Payroll	12	EFT	Neosha K Guse	96.19	
7498	11/05/2019	Payroll	12	EFT	Richard F Guse	59.21	
7499	11/05/2019	Payroll	12	EFT	Scott W Hall	4,335.36	
7500	11/05/2019	Payroll	12	EFT	Scott A Hanson	14.81	
7501	11/05/2019	Payroll	12	EFT	Tanner M Harris	3,740.33	
7502	11/05/2019	Payroll	12	EFT	Paul D Hartwig	6,369.12	
7503	11/05/2019	Payroll	12	EFT	Norma L Hernandez	1,326.73	
7504	11/05/2019	Payroll	12	EFT	Edward L Higginbotham II	1,258.16	
7505	11/05/2019	Payroll	12	EFT	Michael C Holden	2,039.35	
7506	11/05/2019	Payroll	12	EFT	Carolyn S Holm	1,565.88	
7507	11/05/2019	Payroll	12	EFT	Nattilie E Jackson	325.59	
7508	11/05/2019	Payroll	12	EFT	Jason C James	399.59	
7509	11/05/2019	Payroll	12	EFT	David M.O. Jardin	74.00	
7510	11/05/2019	Payroll	12	EFT	William P Kelly	37.01	
7511	11/05/2019	Payroll	12	EFT	Sarah K Killgore	1,123.01	
7512	11/05/2019	Payroll	12	EFT	Kameron W Kinsey	577.19	
7513	11/05/2019	Payroll	12	EFT	Joseph T Langlois	2,775.06	
7514	11/05/2019	Payroll	12	EFT	Jacob LeBaron	443.99	
7515	11/05/2019	Payroll	12	EFT	Kenneth A Martin	2,029.09	
7516	11/05/2019	Payroll	12	EFT	Jacqueline K Miller	1,880.38	
7517	11/05/2019	Payroll	12	EFT	Lisa R Neissl	2,479.15	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7518	11/05/2019	Payroll	12	EFT	Ally M Newton	355.04	
7519	11/05/2019	Payroll	12	EFT	Ronald A Nordman	2,946.52	
7520	11/05/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
7521	11/05/2019	Payroll	12	EFT	Darin C Ongers	266.40	
7522	11/05/2019	Payroll	12	EFT	Tonya R Paffile	2,618.02	
7523	11/05/2019	Payroll	12	EFT	Grant N Parfitt	1,599.37	
7524	11/05/2019	Payroll	12	EFT	Alan J Parker	2,878.48	
7525	11/05/2019	Payroll	12	EFT	Billie J Paul	236.79	
7526	11/05/2019	Payroll	12	EFT	Loren D Peterson	344.98	
7527	11/05/2019	Payroll	12	EFT	James R Reese	2,782.82	
7528	11/05/2019	Payroll	12	EFT	Jonathan J Rickard	6,065.45	
7529	11/05/2019	Payroll	12	EFT	Michael J Rizzitiello	4,266.14	
7530	11/05/2019	Payroll	12	EFT	Antonin R Rosales	96.19	
7531	11/05/2019	Payroll	12	EFT	Heather M Schermann	344.98	
7532	11/05/2019	Payroll	12	EFT	Andrew D Schild	3,784.59	
7533	11/05/2019	Payroll	12	EFT	Dylan E Schmick	2,886.79	
7534	11/05/2019	Payroll	12	EFT	Melodie A Selby	339.98	
7535	11/05/2019	Payroll	12	EFT	Carl W Sorrels	14.81	
7536	11/05/2019	Payroll	12	EFT	Troy E Tomaras	5,719.97	
7537	11/05/2019	Payroll	12	EFT	Brandon L Torrescano	1,452.29	
7538	11/05/2019	Payroll	12	EFT	Byron P Trop	344.98	
7539	11/05/2019	Payroll	12	EFT	Jacob K Wallace	44.40	
7540	11/05/2019	Payroll	12	EFT	Daniel I Watkins	2,808.54	
7541	11/05/2019	Payroll	12	EFT	Troy J Williams	2,237.76	
7542	11/05/2019	Payroll	12	EFT	David W Winter	5,723.06	
7549	11/05/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	49,072.57	941 Deposit for Pay Cycle(s) 11/05/2019 - 11/05/2019
7608	11/05/2019	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 11/05/2019 To 11/05/2019 - AFLAC-Post Tax; Pay Cycle(s) 11/05/2019 To 11/05/2019 - AFLAC-Pre Tax
7609	11/05/2019	Payroll	12	EFT	Association Of Washington Cities	60,645.89	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Health First-250; Pay Cycle(s) 11/05/2019 To 11/05/2019 - AWC Life-Emp; Pay Cycle(s) 11/05/2019 To 11/05/2019 - AWC Life-Dep; Pay Cycle(s) 11/05/2019 To 11/05/2
7610	11/05/2019	Payroll	12	EFT	Mass Mutual	5,311.59	Pay Cycle(s) 11/05/2019 To 11/05/2019 - 457 Def Comp
7611	11/05/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,077.00	Pay Cycle(s) for OR Tax11/05/2019 - 11/05/2019
7612	11/05/2019	Payroll	12	EFT	State Of Washington	41,347.56	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Leoff 2; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pers 1; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pers 2; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pers 3
7613	11/05/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,386.60	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Dental; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Medical; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Time Loss; Pay Cycle(s) 11/05/201

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City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:13:22 Date: 12/20/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7819	11/13/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	6,227.41	941 Deposit for Pay Cycle(s) 11/13/2019 - 11/13/2019
7820	11/13/2019	Payroll	12	EFT	Oregon Department Of Revenue	137.00	Pay Cycle(s) for OR Tax11/13/2019 - 11/13/2019
7821	11/13/2019	Payroll	12	EFT	State Of Washington	399.23	Pay Cycle(s) 11/13/2019 To 11/13/2019 - Pers 1
7822	11/15/2019	Payroll	12	EFT	Eric H Adams	1,414.01	
7823	11/15/2019	Payroll	12	EFT	Dennis R Anderson	1,597.04	
7824	11/15/2019	Payroll	12	EFT	M Wade Antle	230.24	
7825	11/15/2019	Payroll	12	EFT	Larry R Bohlman	1,737.78	
7826	11/15/2019	Payroll	12	EFT	John A Boose	1,519.07	
7827	11/15/2019	Payroll	12	EFT	Brielle M Brink	1,088.43	
7828	11/15/2019	Payroll	12	EFT	Brian Carleton	2,478.11	
7829	11/15/2019	Payroll	12	EFT	DaShari D Cinnamon	1,008.33	
7830	11/15/2019	Payroll	12	EFT	Tanner C Cole	1,211.58	
7831	11/15/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,316.70	
7832	11/15/2019	Payroll	12	EFT	Salvador M Diaz	1,576.46	
7833	11/15/2019	Payroll	12	EFT	Shawn R Doering	1,012.74	
7834	11/15/2019	Payroll	12	EFT	Robert J Endsley	1,450.74	
7835	11/15/2019	Payroll	12	EFT	Patrick J Evensen	1,695.15	
7836	11/15/2019	Payroll	12	EFT	Jeffrey R Goodson	230.24	
7837	11/15/2019	Payroll	12	EFT	Robert D Gordon	2,031.74	
7838	11/15/2019	Payroll	12	EFT	Travis B Grove	1,255.03	
7839	11/15/2019	Payroll	12	EFT	Paul D Hartwig	276.29	
7840	11/15/2019	Payroll	12	EFT	Michael C Holden	1,049.11	
7841	11/15/2019	Payroll	12	EFT	Carolyn S Holm	903.65	
7842	11/15/2019	Payroll	12	EFT	Joseph T Langlois	1,434.86	
7843	11/15/2019	Payroll	12	EFT	Kenneth A Martin	399.36	
7844	11/15/2019	Payroll	12	EFT	Jacqueline K Miller	849.03	
7845	11/15/2019	Payroll	12	EFT	Lisa R Neissl	1,595.44	
7846	11/15/2019	Payroll	12	EFT	Alan J Parker	1,551.83	
7847	11/15/2019	Payroll	12	EFT	Michael J Rizzitiello	3,426.31	
7848	11/15/2019	Payroll	12	EFT	Dylan E Schmick	1,133.21	
7849	11/15/2019	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
7850	11/15/2019	Payroll	12	EFT	Daniel I Watkins	1,520.51	
7851	11/15/2019	Payroll	12	EFT	Troy J Williams	1,691.05	
7852	11/15/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	9,951.56	941 Deposit for Pay Cycle(s) 11/15/2019 - 11/15/2019
7853	11/15/2019	Payroll	12	EFT	Oregon Department Of Revenue	6.00	Pay Cycle(s) for OR Tax11/15/2019 - 11/15/2019
8139	11/26/2019	Claims	12	EFT	WA St. Dept Of Licensing	26.00	FD- Driving Records
8199	11/27/2019	Claims	12	EFT	WA St. Dept Of Licensing	126.00	November 2019 CPL
8201	11/05/2019	Claims	12	EFT	Xpress Solutions, Inc.	662.04	November 2019 Xpress Bill Pay Fee
8202	11/05/2019	Claims	12	EFT	Paymentech	128.22	Paymentech Fees - CCD 5887130 - Utility Payments
8203	11/05/2019	Claims	12	EFT	Paymentech	1,458.87	Paymentech Fees - CCD 5887130 - Utility Payments
7614	11/05/2019	Payroll	12	52049	AWC Life Insurance	126.50	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Life Insurance
7615	11/05/2019	Payroll	12	52050	American Legal Services	36.20	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Teamsters Legal Defense Fund
7616	11/05/2019	Payroll	12	52051	City Of College Place	1,505.84	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Flex Spending
7617	11/05/2019	Payroll	12	52052	Fraternal Order Of Police	70.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Fraternal Order Of Police

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City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7618	11/05/2019	Payroll	12	52053	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - IAFF Local 4203
7619	11/05/2019	Payroll	12	52054	Marianne Barr C/O CPPD Emp Donations	137.50	Pay Cycle(s) 11/05/2019 To 11/05/2019 - CP Police Fund
7620	11/05/2019	Payroll	12	52055	Teamsters - Police	707.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Union Dues -
7621	11/05/2019	Payroll	12	52056	Teamsters - Public Employees	701.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Union Dues - PW
7622	11/05/2019	Payroll	12	52057	United Way of Walla Walla County	5.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Donation - United Way
7623	11/05/2019	Payroll	12	52058	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 11/05/2019 To 11/05/2019 - WSCFF Emp Ben Trust
7794	11/13/2019	Payroll	12	52059	M Wade Antle	1,064.08	2019 Sick Leave Cashout
7795	11/13/2019	Payroll	12	52060	Marianne K Barr	930.55	2019 Sick Leave Cashout
7796	11/13/2019	Payroll	12	52061	Robert D Benfield	1,209.20	2019 Sick Leave Cashout
7797	11/13/2019	Payroll	12	52062	Randall J Chamberlain	895.86	2019 Sick Leave Cashout
7798	11/13/2019	Payroll	12	52063	DaShari D Cinnamon	995.18	2019 Sick Leave Cashout
7799	11/13/2019	Payroll	12	52064	Salvador M Diaz	315.83	2019 Sick Leave Cashout
7800	11/13/2019	Payroll	12	52065	Shawn R Doering	1,080.99	2019 Sick Leave Cashout
7801	11/13/2019	Payroll	12	52066	Jimmy C Duede	1,092.43	2019 Sick Leave Cashout
7802	11/13/2019	Payroll	12	52067	Brian R Fortin	547.57	2019 Sick Leave Cashout
7803	11/13/2019	Payroll	12	52068	Jeffrey R Goodson	1,023.39	2019 Sick Leave Cashout
7804	11/13/2019	Payroll	12	52069	Robert D Gordon	1,565.24	2019 Sick Leave Cashout
7805	11/13/2019	Payroll	12	52070	Travis B Grove	592.38	2019 Sick Leave Cashout
7806	11/13/2019	Payroll	12	52071	Scott W Hall	1,067.87	2019 Sick Leave Cashout
7807	11/13/2019	Payroll	12	52072	Tanner M Harris	1,083.65	2019 Sick Leave Cashout
7808	11/13/2019	Payroll	12	52073	Paul D Hartwig	1,581.82	2019 Sick Leave Cashout
7809	11/13/2019	Payroll	12	52074	Michael C Holden	914.34	2019 Sick Leave Cashout
7810	11/13/2019	Payroll	12	52075	Joseph T Langlois	1,148.47	2019 Sick Leave Cashout
7811	11/13/2019	Payroll	12	52076	Jacqueline K Miller	795.07	2019 Sick Leave Cashout
7812	11/13/2019	Payroll	12	52077	Lisa R Neissl	1,030.99	2019 Sick Leave Cashout
7813	11/13/2019	Payroll	12	52078	James R Reese	816.77	2019 Sick Leave Cashout
7814	11/13/2019	Payroll	12	52079	Jonathan J Rickard	1,667.06	2019 Sick Leave Cashout
7815	11/13/2019	Payroll	12	52080	Michael J Rizzitiello	2,057.99	2019 Sick Leave Cashout
7816	11/13/2019	Payroll	12	52081	Dylan E Schmick	1,060.83	2019 Sick Leave Cashout
7817	11/13/2019	Payroll	12	52082	Daniel I Watkins	1,114.85	2019 Sick Leave Cashout
7818	11/13/2019	Payroll	12	52083	David W Winter	1,709.89	2019 Sick Leave Cashout
7389	11/10/2019	Claims	12	78329	HWWMOHF	10,000.00	Gold Star Memorial Monument MOU
7390	11/10/2019	Claims	12	78330	WA St. Dept Of Ecology	64.00	Wastewater Operator Certificate 2020 Annual Renewal
7874	11/15/2019	Claims	12	78331	Walla Walla Co Road Fund Walla Walla County Dept Of Public W	425.00	Permits- Well #1
7875	11/15/2019	Claims	12	78332	Walla Walla County	1,150.00	Building Permit & CUP Package- Well #1
7879	11/15/2019	Claims	12	78333	City Of College Place-General	3,636.84	Monthly Services- November 2019
7974	11/19/2019	Claims	12	78334	City Of College Place	760.28	Replenish Travel Advance Account- November 2019
7990	11/20/2019	Claims	12	E78335	Pacific Power & Light	10,328.69	Monthly Services- November 2019
8065	11/25/2019	Claims	12	E78336	WA St. Dept Of Revenue	17,258.70	Written From Use Tax Report; October Excise Tax
8066	11/25/2019	Claims	12	78337	Jumpin JellyBeanz	462.82	Winterfest Kid Zone

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8074	11/25/2019	Claims	12	78338	Kenneth A Martin	100.00	2019 Clothing Allowance Reimbursement
8115	11/26/2019	Claims	12	78339	Jumpin JellyBeanz		Created Payable To Assign CK 78339 Due To BIAS Glitch-
8113	11/26/2019	Claims	12	78340	Postmaster	803.67	Utility Bulk Postage- December 2019 Statements
8159	11/30/2019	Claims	12	78341	Banner Bank Credit Cards	6,280.02	9343-CH; 9400-CH; 9418-CH; 9467-PD; 9475-PD; 3647-CH; 9040-CH; 9965-FD; 6464-CH; 5994-FD; 6464-CH
7392	11/10/2019	Claims	12	102876	Abadan Tri-Cities	460.61	Copy Machine Maitntenance; FD Copy Machine Maintenance
7393	11/10/2019	Claims	12	102877	Binder Sign & Design	445.67	PD Patrol Cars Graphic
7394	11/10/2019	Claims	12	102878	Bound Tree Medical, LLC.	1,622.47	EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies
7395	11/10/2019	Claims	12	102879	Cascade Analytical, Inc.	499.55	Water Testing
7396	11/10/2019	Claims	12	102880	Corwin Ford - Tri Cities	248.52	Parts; Parts
7397	11/10/2019	Claims	12	102881	Culwell, Rea Lynn	9,908.33	Attorney Services- August 2019
7398	11/10/2019	Claims	12	102882	Dayl Graves Inc.	253.48	Parts
7399	11/10/2019	Claims	12	102883	Lynelle Ellis	10.00	One Time Refund On Fall Festival 2019
7400	11/10/2019	Claims	12	102884	Galls, LLC	120.26	New Officer Equipment- B. Torrescano; New Officer Equipment- E. Adams; New Officer Equipment- E. Adams
7401	11/10/2019	Claims	12	102885	Graphic Apparel	110.87	City Of College Place New Logo- Hats
7402	11/10/2019	Claims	12	102886	Travis B Grove	100.00	2019 Clothing Allowance Reimbursement
7856	11/10/2019	Claims	12	102887	HDJ, A Division of PBS	3,017.91	College Place- Lift Station BLA
7404	11/10/2019	Claims	12	102888	Home Depot Credit Services	663.19	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Dep
7405	11/10/2019	Claims	12	102889	Humbert Asphalt, Inc.	906.03	Gravel; Gravel
7406	11/10/2019	Claims	12	102890	InterMountain Education Service District	14,322.15	Technology Support Per Contract
7407	11/10/2019	Claims	12	102891	JD's Propane	21.40	Propane
7408	11/10/2019	Claims	12	102892	Jim's Precision Fab & Machine LLC	361.43	Repairs
7409	11/10/2019	Claims	12	102893	KIE Supply Corporation	138.12	Supplies; Supplies; Supplies
7410	11/10/2019	Claims	12	102894	L N Curtis & Sons	265.41	Supplies
7411	11/10/2019	Claims	12	102895	OXARC Inc	10.13	Supplies
7412	11/10/2019	Claims	12	102896	Pape Machinery, Inc.	671.63	Parts; Repair
7413	11/10/2019	Claims	12	102897	Postal Annex #397	34.75	Shipping Services
7414	11/10/2019	Claims	12	102898	Quill Corporation	427.84	Office Supplies; Office Supplies; Office Supplies
7415	11/10/2019	Claims	12	102899	RH2 Engineering, Inc.	19,861.23	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF
7416	11/10/2019	Claims	12	102900	Randy Reese	180.00	Reimbursement For Weed Management Training
7417	11/10/2019	Claims	12	102901	Snap On Tools - Dan's Tool Truck	220.88	Shop Tools; Shop Tools
7418	11/10/2019	Claims	12	102902	Walla Walla County Corrections Dept	1,582.55	September 2019 Jail Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7419	11/10/2019	Claims	12	102903	Walla Walla Motors Inc.	310.91	Parts; Parts
7420	11/10/2019	Claims	12	102904	Walla Walla Saw, LLC	32.64	Supplies; Supplies
7421	11/10/2019	Claims	12	102905	Wenzel Nursery LLC		Over payment- Pmt included invoice already paid
7695	11/08/2019	Claims	12	102906	Abadan Tri-Cities	2.98	FD Mobile Command Trailer- Copy Machine Maintenance
7696	11/08/2019	Claims	12	102907	Above The Line Cleaning LLC	961.00	Cleaning- City Hall- October 2019
7697	11/08/2019	Claims	12	102908	Andy's Market, LLC	15.56	Supplies
7698	11/08/2019	Claims	12	102909	Armored Knights Locksmith	20.69	Keys
7699	11/08/2019	Claims	12	102910	Binder Sign & Design	500.02	Fire Alarm Control Panel Decals; PD Patrol Car Graphics
7700	11/08/2019	Claims	12	102911	Bound Tree Medical, LLC.	171.64	EMS Supplies
7701	11/08/2019	Claims	12	102912	CH2M Hill OMI	86,907.89	WWTP Operations, Maintenance & Management- Novemebr 2019
7702	11/08/2019	Claims	12	102913	Cascade Natural Gas Corporation	1,056.60	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
7703	11/08/2019	Claims	12	102914	CenturyLink Communications LLC	7.88	Monthly Services
7704	11/08/2019	Claims	12	102915	Centurylink Communications LLC	825.55	Monthly Services; Monthly Services; Monthly Services
7705	11/08/2019	Claims	12	102916	L. Craig Christensen	3,310.00	Irrigation Work, Weed Contol
7706	11/08/2019	Claims	12	102917	Culbert Construction, Inc	385,453.37	NE "C" Street Reconstruction Project Pay Estimate #5
7707	11/08/2019	Claims	12	102918	Express Services, Inc	2,228.68	Streets Utility Worker; Streets Utility Worker
7708	11/08/2019	Claims	12	102919	Ferguson Enterprises, Inc.	36,330.15	Parts; AMI Implementation 2019
7709	11/08/2019	Claims	12	102920	GameTime	613.70	Playground Bark
7710	11/08/2019	Claims	12	102921	HDJ, A Division of PBS	29,550.75	"C" Street & Cedar Ave Project Engineering/Construction
7711	11/08/2019	Claims	12	102922	IAFC Membership	285.00	IAFC Membership 2020 - D. Winter
7712	11/08/2019	Claims	12	102923	J-U-B Engineers, Inc.	38,825.01	College Place- SW Sewer Collection System
7713	11/08/2019	Claims	12	102924	Jones Truck & Implement	17.15	Parts
7714	11/08/2019	Claims	12	102925	Kilmer's Auto Parts, Inc.	53.58	Parts
7715	11/08/2019	Claims	12	102926	L N Curtis & Sons	2,714.46	Supplies
7716	11/08/2019	Claims	12	102927	L&G Ranch Supply Inc. - Acct # 270	38.10	Supplies
7717	11/08/2019	Claims	12	102928	Lawson Products Inc.	89.27	Supplies
7718	11/08/2019	Claims	12	102929	Les Schwab Tire Center - CP	1,263.65	Tires
7719	11/08/2019	Claims	12	102930	Napa Of Walla Walla	2,736.60	RETURN CREDIT; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts;;
7720	11/08/2019	Claims	12	102931	Norco	41.95	Supplies-PW; Supplies-FD
7721	11/08/2019	Claims	12	102932	One Call Concepts Inc.	56.71	Utility Notifications- October 2019
7722	11/08/2019	Claims	12	102933	Pape Machinery, Inc.	481.28	Parts
7723	11/08/2019	Claims	12	102934	Pepsi Cola Bottling of Walla Walla	246.50	Water- PD; Water- PD; Water- PD; Water- CH; Water-CH; Water- CH; Water- Annex; Water- Annex; Water- PW; Water- PW; Water- PW

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7724	11/08/2019	Claims	12	102935	Perfection Glass, Inc.	11,340.14	Admin Office Enclosure-Aluminum Outswing Kawneer GlassVent And Windows; HR Admin Office-Store Front System
7725	11/08/2019	Claims	12	102936	Port Of Walla Walla	1,200.00	State Representation- October 2019
7726	11/08/2019	Claims	12	102937	Quality Petroleum Products, Inc.	7,078.64	Fuel; Fuel; Fuel; Fuel; Fuel
7727	11/08/2019	Claims	12	102938	RH2 Engineering, Inc.	74,741.86	Water System Consolidation And Well #2 Relocation- Phase 2 - Completion Of Water Main Looping; Water System Consolidation And Well #2 Relocation- Phase 3- Well 2 Relocation; Water System Consolidation
7728	11/08/2019	Claims	12	102939	Randy Reese	100.00	2019 Clothing Allowance Reimbursement- Originally Paid Out To New York Store In Error.
7729	11/08/2019	Claims	12	102940	John Sipkens	79.85	Ambulance Service Refund-Duplicate Payments Rec'd
7730	11/08/2019	Claims	12	102941	Systems Design West, LLC	1,043.50	Ambulance Billing Services-September 2019
7731	11/08/2019	Claims	12	102942	TD&H Engineering	2,301.90	Safewalk Program Conceptual Plan Services
7732	11/08/2019	Claims	12	102943	Territorial Supplies Inc.	300.63	Supplies
7733	11/08/2019	Claims	12	102944	Tom Denchel Ford Country	700.94	Repair
7734	11/08/2019	Claims	12	102945	True North Emergency Equipment	105.05	Supplies
7735	11/08/2019	Claims	12	102946	Walla Walla City of	9,970.00	2019 Myra Road Lawn Maintenance
7736	11/08/2019	Claims	12	102947	Walla Walla County	282.02	10/31/2019 Liquor Profits, TRN7651; TrRec#67049
7737	11/08/2019	Claims	12	102948	Walla Walla Motors Inc.	198.20	Parts
7738	11/08/2019	Claims	12	102949	Walla Walla Regional Water Testing Servi	270.00	Water Testing
7739	11/08/2019	Claims	12	102950	Walla Walla Union Bulletin	649.35	
7740	11/08/2019	Claims	12	102951	Webcheck, Inc	254.36	October 2019 Webcheck Services
7741	11/08/2019	Claims	12	102952	Wenzel Nursery LLC	24.46	Bark
7742	11/08/2019	Claims	12	102953	The Wesley Group	750.00	Labor Relations
7743	11/08/2019	Claims	12	102954	David W Winter	283.93	Travel Reimbursement; Travel Reimbursement- EMS Admin Training
7882	11/15/2019	Claims	12	102955	Frank & Veda Barcelo #	220.21	164 NWDestito Ct
7883	11/15/2019	Claims	12	102956	John & Patricia Choate #	219.30	164 NWMaria St
7884	11/15/2019	Claims	12	102957	Cary & Pamela Fry	352.38	25 NEIvy Ln
7885	11/15/2019	Claims	12	102958	Hayden Homes LLC	342.91	1140 SWVirginia St
7886	11/15/2019	Claims	12	102959	Hayden Homes LLC	306.98	537 SWAngelina Lp
7887	11/15/2019	Claims	12	102960	Hayden Homes LLC	573.25	1160 SWVirginia St
7888	11/15/2019	Claims	12	102961	Hayden Homes LLC	24.87	1110 SWVirginia St
7889	11/15/2019	Claims	12	102962	Cynthia Jernee	57.70	991 NEAndy Ln
7890	11/15/2019	Claims	12	102963	Pahlisch Homes Inc	188.48	658 SEWhimbrel Loop
7891	11/15/2019	Claims	12	102964	Andrew Perrin	234.25	623 SWDavis Ave
7892	11/15/2019	Claims	12	102965	Dan & Marva Preas	42.77	30 NEAlpine Dr
7893	11/15/2019	Claims	12	102966	Calvin & Laura Rick	407.22	606 SE4th St
7894	11/15/2019	Claims	12	102967	Beulah Stevens Estate	119.61	1117 SESentry Dr
7895	11/15/2019	Claims	12	102968	Carl Sullivan	195.81	31 SELarch Ave
7896	11/15/2019	Claims	12	102969	Jeremiah Tiffany	76.26	420 SELarch Ave
7897	11/15/2019	Claims	12	102970	Hayden Watson #	168.65	17 NWEarl Ln
7898	11/15/2019	Claims	12	102971	Hayden Watson #	100.73	11 NWEarl Ln

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7899	11/15/2019	Claims	12	102972	Whitman Crossings LLC *	7.35	Parcel 3751
7900	11/15/2019	Claims	12	102973	Rebecca Wilson	193.93	32 NETremont Dr
7881	11/15/2019	Claims	12	102974	Renita Clymer	197.41	703 SEBirch Ave
7880	11/15/2019	Claims	12	102975	Walter D Bippes Estate	165.15	426 SEMountain View Dr
7901	11/15/2019	Claims	12	102976	123 Printing	84.94	Business Cards- PW
7902	11/15/2019	Claims	12	102977	Above The Line Cleaning LLC	451.00	Cleaning- Annex- October 2019
7903	11/15/2019	Claims	12	102978	Anderson-Perry & Associates, Inc.	34,200.00	Lamperti Street Overlay & Sidewalk Project
7904	11/15/2019	Claims	12	102979	Columbia Rural Electric	603.11	Monthly Services
7905	11/15/2019	Claims	12	102980	Culbert Construction, Inc	231,755.92	NE "C" Street Reconstruction Project Pay Estimate #4
7906	11/15/2019	Claims	12	102981	Dayl Graves Inc.	486.33	Parts
7907	11/15/2019	Claims	12	102982	Salvador M Diaz	42.78	Travel Meal Reimbursement-ARIDE Training; Travel Meal Reimbursement- ARIDE Training
7908	11/15/2019	Claims	12	102983	Ferguson Enterprises, Inc.	16,848.50	AMI Implementation 2019
7909	11/15/2019	Claims	12	102984	G.R. Dohrn and Associates	66,872.50	Comprehensive Plan Update- Task 3 & 4
7910	11/15/2019	Claims	12	102985	Galls, LLC	54.44	New Officer Equipment- E. Adams
7911	11/15/2019	Claims	12	102986	Graphic Apparel	2,773.32	Volunteer Winter Coats; City Of College Place New Logo Hat
7912	11/15/2019	Claims	12	102987	Kennedy Chemical Engineering	173.92	FD Cooling Tower-Pumping Of Chemicals
7913	11/15/2019	Claims	12	102988	Laboratory Corporation of America	338.00	FD- Pre-Employment Physical; FD- Pre-Employment Physical
7914	11/15/2019	Claims	12	102989	Quill Corporation	1,145.76	Office Supplies; Supplies; Supplies; Supplies; Office Supplies; Supplies-PD; Office Supplies
7915	11/15/2019	Claims	12	102990	RH2 Engineering, Inc.	39,721.53	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF
7916	11/15/2019	Claims	12	102991	Snap On Tools - Dan's Tool Truck	36.96	Shop Tools
7917	11/15/2019	Claims	12	102992	Tractor Supply Credit Plan	14.15	
7918	11/15/2019	Claims	12	102993	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- October 2019
7919	11/15/2019	Claims	12	102994	WA St. Patrol, Accounts Receivable	266.75	Background Checks- October 2019
8075	11/26/2019	Claims	12	102995	ATCO International, Inc.	148.00	Shop Supplies
8076	11/26/2019	Claims	12	102996	Armored Knights Locksmith	16.17	Keys
8077	11/26/2019	Claims	12	102997	Association Of Washington Cities	115.00	Elected Officials Essentials 2019- Kennewick; Elected Officials Essentials 2019- Kennewick; AWC Cities On Tap 2019- Walla Walla
8078	11/26/2019	Claims	12	102998	CI Shred	195.88	Community Development & Extra PD Bins
8079	11/26/2019	Claims	12	102999	Cascade Analytical, Inc.	864.72	Water Testing
8080	11/26/2019	Claims	12	103000	CenturyLink Communications LLC	7.88	Monthly Services
8081	11/26/2019	Claims	12	103001	Centurylink Communications LLC	56.86	Monthly Services
8082	11/26/2019	Claims	12	103002	Community Bank	344,700.00	Water Revenue & Refunding Bond Pmt #2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8083	11/26/2019	Claims	12	103003	Community Council	100.00	Contribution Toward WA Governors Smart Communities- Smart Partnership Award & Celebration
8084	11/26/2019	Claims	12	103004	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For November 2019
8085	11/26/2019	Claims	12	103005	Corwin Ford - Tri Cities	450.52	Parts; Parts
8086	11/26/2019	Claims	12	103006	Culwell, Rea Lynn	19,051.66	Attorney Services- September 2019; Attorney Services- October 2019
8087	11/26/2019	Claims	12	103007	ESO Solutions, Inc	1,836.00	FD Software
8088	11/26/2019	Claims	12	103008	Express Services, Inc	924.84	Streets Utility Worker
8089	11/26/2019	Claims	12	103009	Humbert Asphalt, Inc.	433.12	Hot Mix Asphalt
8090	11/26/2019	Claims	12	103010	InterMountain Education Service District	234.97	Dell Monitor; HDMI Cable- C. Holm
8091	11/26/2019	Claims	12	103011	J-U-B Engineers, Inc.	46,189.53	WWTP Facility Plan Amendment; College Place- SW Sewer Collection System; WWTP Facility Plan Amendment; WWTP Design; WWTP Design
8092	11/26/2019	Claims	12	103012	Jim's Precision Fab & Machine LLC	751.78	Repairs; Back Up Strips For Road Grader Blade; MFG AIr Deflector
8093	11/26/2019	Claims	12	103013	KIE Supply Corporation	477.24	Supplies
8094	11/26/2019	Claims	12	103014	Kent D. Bruce Co., LLC	558.70	Ion Light Amber; Magnetic Misc Conversion Kit- Single Unit
8095	11/26/2019	Claims	12	103015	Les Schwab Tire Center - CP	565.24	Winter Change-Over; Winter Change-Over; Winter Change-Over; Winter Change-Over; Winter Change-Over; Winter Change-Over
8096	11/26/2019	Claims	12	103016	Lightfoot's Inc.	200.38	Tow Vehicle To CPPD Impound Lot
8097	11/26/2019	Claims	12	103017	Pape Machinery, Inc.	429.38	Repair- Mower; Parts
8098	11/26/2019	Claims	12	103018	Platt Electric Supply	491.71	Supplies; Supplies; Supplies
8099	11/26/2019	Claims	12	103019	Precision Garage Doors	146.75	Repair Shop Door
8100	11/26/2019	Claims	12	103020	Providence St Mary Occupational Health	28.25	Testing
8101	11/26/2019	Claims	12	103021	Saranto Farms	1,477.50	Salt
8102	11/26/2019	Claims	12	103022	Schneider Equipment Inc.	217,894.44	Pay Estimate #5- WELL#2
8103	11/26/2019	Claims	12	103023	Sensus USA, Inc.	368.76	Sensus Equipment Maintenance Program - 1yr, 1/1/20 - 12/31/20
8104	11/26/2019	Claims	12	103024	Systems Design West, LLC	1,608.85	Ambulance Billing Services- October 2019
8105	11/26/2019	Claims	12	103025	Telare' Law, PLLC	200.15	October 2019 Legal Services- Hourly
8106	11/26/2019	Claims	12	103026	Verizon Wireless	2,343.42	Monthly Services
8107	11/26/2019	Claims	12	103027	WA St. Auditor's Office	50.05	Accountability Audit
8108	11/26/2019	Claims	12	103028	WA St. Board Of Volunteer Firefighters	60.00	2019 Volunteer Firefighters Disability Fees
8109	11/26/2019	Claims	12	103029	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- October 2019
8110	11/26/2019	Claims	12	103030	Troy J Williams	277.67	Reimbursement For Fire Boots
8111	11/26/2019	Claims	12	103031	Zumar Industries, Inc.	242.61	Charging Station Signs

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7876	11/15/2019	Claims	14	1919	Troy E Tomaras	124.00	WASPC Conference - Chelan, WA
7877	11/15/2019	Claims	14	1920	Marianne K Barr	86.00	Tyler Northwest User Group Meeting- Bend, OR
8207	11/12/2019	Claims	15	EFT	Navia Benefit Solutions	83.00	FSA Participant Fees 10/01/19-10/31/19
8208	11/06/2019	Claims	15	EFT	Navia Benefit Solutions	228.52	Health Care FSA Disbursement 10/25-11/1/19
8209	11/12/2019	Claims	15	EFT	Navia Benefit Solutions	15.32	Health Care FSA Disbursement 11/7-11/8/19
8210	11/12/2019	Claims	15	EFT	Navia Benefit Solutions	42.74	Health Care FSA Disbursement 11/1-11/7/19
8211	11/19/2019	Claims	15	EFT	Navia Benefit Solutions	75.58	Health Care FSA Disbursement 11/8-11/15/19
8212	11/26/2019	Claims	15	EFT	Navia Benefit Solutions	254.61	Health Care FSA Disbursement 11/15-11/22/19

006 Charges For Goods & Services	79.85
036 Recreation Chrgs/Fees	10.00
511 Legislative	4,270.45
512 Municipal Court	2,400.00
513 Executive	11,404.83
514 Finance & Administration	7,629.45
515 Legal	27,720.14
516 Personnel	7,800.69
517 Employee Benefit Program	83.00
519 Other General Gov Services	9,535.53
520 City Clerk/Records	7,960.21
521 Law Enforcement	150,826.29
522 Fire Control	39,990.53
523 Detention & Correction	1,582.55
524 Building Inspection	19,377.39
526 Emergency Medical Services	32,552.45
558 Planning/Community Development	85,365.11
567 Alcohol & Drug Treatment/WW County	282.02
573 Spectator & Community Events	1,039.85
576 Parks & Recreation	20,747.83
589 Non-Expenditures	1,227.53
001 Current Expense Fund	431,885.70
518 Data Processing Services	7,465.91
012 Technology Reserve Fund	7,465.91
517 Employee Benefit Program	694.00
061 Employee Benefit Reserve Fund	694.00
532	17.13
542 Road & Street Maintenance	39,668.48
543 Road & Street General Admin.	4,908.26
544 Engineering	7,717.10
100 Street Fund	52,310.97
521 Law Enforcement	1,169.52
120 Criminal Justice Fund	1,169.52
521 Law Enforcement	237.79
121 Forfeited Proceeds Fund	237.79
542 Road & Street Maintenance	268,770.24
311 Street Improvement Fund	268,770.24

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					519 Other General Gov Services	11,566.95	
		315 Facility Maintenance Reserve Fund (CE)				11,566.95	
					521 Law Enforcement	460.38	
		320 Equipment Reserve Fund				460.38	
					006 Charges For Goods & Services	586.42	
					515 Legal	37.50	
					534 Water Utilities	84,616.04	
		400 Water Fund				85,239.96	
					006 Charges For Goods & Services	2,613.88	
					019 Physical Environment	-3.00	
					515 Legal	487.50	
					535 Wastewater Utilities	118,795.25	
		401 Wastewater Fund				121,893.63	
					006 Charges For Goods & Services	659.93	
					019 Physical Environment	-3.00	
					531 Stormwater	18,024.73	
		402 Stormwater Fund				18,681.66	
					531 Stormwater	119,470.68	
		403 Stormwater Capital Reserve Fund				119,470.68	
					534 Water Utilities	471,818.17	
		410 Water Capital Reserve Fund				471,818.17	
					535 Wastewater Utilities	179,138.32	
		411 Wastewater Capital Reserve Fund				179,138.32	
					006 Charges For Goods & Services	140.63	
		412 Wastewater Debt Service Fund				140.63	
					006 Charges For Goods & Services	200.36	
		413 Water Capital Improvement Reserve Fund				200.36	
					591 Interest & Debt Service	344,700.00	
		425 Water Revenue Bond Fund				344,700.00	
					534 Water Utilities	134,216.42	
		431 Water System Construction Fund				134,216.42	
					548 Equipment Rental & Replacement	30,284.31	
		500 Equipment Rental & Replacement				30,284.31	
					589 Non-Expenditures	616.77	
		625 Flexible Benefits Plan Fund				616.77	

		Claims:	1,864,185.59
* Transaction Has Mixed Revenue And Expense Accounts	2,280,962.37	Payroll:	416,776.78

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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: ______________ 12-20-19 Finance Director: ______________ 12/20/19

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

X__________________________ X__________________________ X__________________________
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:34:28 Date: 12/20/2019

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,682,394.11	1,108,368.13	428,956.59	2,361,805.65	34,436.49	2,182.68	-4,501.46	2,393,923.36
005 Current Expense Reserve Fund	200,860.99	88.87	0.86	200,949.00	0.00	0.00	0.00	200,949.00
012 Technology Reserve Fund	288,153.79	127.49	7,380.20	280,901.08	286.04	0.00	0.00	281,187.12
061 Employee Benefit Reserve Fund	274,233.34	121.33	695.18	273,659.49	0.00	0.00	0.00	273,659.49
100 Street Fund	357,564.22	16,938.27	52,312.51	322,189.98	3,263.76	62.61	-75.00	325,441.35
120 Criminal Justice Fund	17,319.17	7.58	1,169.59	16,157.16	0.00	0.00	0.00	16,157.16
121 Forfeited Proceeds Fund	2,271.82	1.00	237.80	2,035.02	237.79	0.00	0.00	2,272.81
130 Hotel/Motel Tax	20,651.01	1,897.22	0.09	22,548.14	0.00	0.00	0.00	22,548.14
201 ULTGO Bond Fund	15,167.37	0.15		15,167.52	0.00	0.00	0.00	15,167.52
202 LTGO Bond Fund	52,005.08	0.53		52,005.61	0.00	0.00	0.00	52,005.61
235 Commercial Drive Bond Debt Service Fund	143,557.78	130.61	0.46	143,687.93	0.00	0.00	0.00	143,687.93
301 Street Capital Contribution Fund	16,050.97	0.66		16,051.63	0.00	0.00	0.00	16,051.63
305 Capital Improvement Fund (REET)	248,400.88	16,594.08	1.07	264,993.89	0.00	0.00	0.00	264,993.89
306 Capital Improvement Fund (REET 2)	393,214.26	21,658.18	1.69	414,870.75	0.00	0.00	0.00	414,870.75
311 Street Improvement Fund	384,119.79	2,471.85	268,771.89	117,819.75	0.00	0.00	0.00	117,819.75
315 Facility Maintenance Reserve Fund (CE)	127,783.16	56.53	11,567.50	116,272.19	172.46	0.00	0.00	116,444.65
320 Equipment Reserve Fund	339,014.84	149.98	461.84	338,702.98	460.38	0.00	0.00	339,163.36
330 Economic Development Fund	500,362.46	28.77		500,391.23	0.00	0.00	0.00	500,391.23
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	1,024,763.22	125,861.72	106,174.03	1,044,450.91	2,835.60	98.00	-35,835.15	1,011,549.36
401 Wastewater Fund	1,884,799.44	233,242.55	147,479.35	1,970,562.64	10,049.03	27.22	-55,369.04	1,925,269.85
402 Stormwater Fund	363,214.60	44,490.30	18,026.29	389,678.61	1,261.70	24.50	-10,469.30	380,495.51
403 Stormwater Capital Reserve Fund	155,263.22	68.69	119,471.35	35,860.56	0.00	0.00	0.00	35,860.56
410 Water Capital Reserve Fund	1,617,322.01	4,816.07	671,821.47	950,316.61	217,894.44	0.00	-3,500.00	1,164,711.05
411 Wastewater Capital Reserve Fund	574,958.61	3,754.36	179,140.79	399,572.18	2,682.50	0.00	-3,500.00	398,754.68
412 Wastewater Debt Service Fund	808,932.14	51,518.32	2.61	860,447.85	185.82	0.00	-14,748.03	845,885.64
413 Water Capital Improvement Reserve Fund	1,084,350.13	71,901.08	3.50	1,156,247.71	435.02	0.00	-20,638.33	1,136,044.40
425 Water Revenue Bond Fund	390,365.49	355.14	344,701.26	46,019.37	344,700.00	0.00	0.00	390,719.37
426 Water Bond Reserve Fund	433,507.69	394.40	1.40	433,900.69	0.00	0.00	0.00	433,900.69
431 Water System Construction Fund	123,454.44	200,054.61	134,216.95	189,292.10	0.00	0.00	0.00	189,292.10
500 Equipment Rental & Replacement	143,209.74	352.46	30,284.93	113,277.27	3,448.71	29.94	0.00	116,755.92
625 Flexible Benefits Plan Fund	8,044.40	1,505.84	616.77	8,933.47	0.00	0.00	0.00	8,933.47

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	13,675,375.03	1,906,956.77	2,523,497.97	**13,058,833.83**	622,349.74	2,424.95	-148,636.31	**13,534,972.21**

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:34:28 Date: 12/20/2019

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	1,900,379.40	3,300,573.95	3,177,091.73	2,023,861.62	-148,636.31	624,774.69	2,500,000.00
14	14 Banner #2221 Travel Adv	3,325.72	760.28	210.00	3,876.00	0.00	0.00	3,876.00
15	15 Banner #2025 Flex Spend	7,941.75	1,505.84	699.77	8,747.82	0.00	0.00	8,747.82
16	16 Banner #2229 Public Funds A	1,694,458.21	900,136.20	1,648,861.03	945,733.38	0.00	0.00	945,733.38
17	17 Banner #2123 Dev Escrow Acc	62,346.36	81.88	0.00	62,428.24	0.00	0.00	62,428.24
19	19 Banner #7426 Pub Funds Inv	500,000.00	791.51	791.51	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,050.97	0.66	0.00	16,051.63	0.00	0.00	16,051.63
22	22 Banner #6210 Water Projects	2,000,274.23	0.00	0.00	2,000,274.23	0.00	0.00	2,000,274.23
23	23 Banner #5412 Complete Stree	500,088.23	28.77	0.00	500,117.00	0.00	0.00	500,117.00
25	25 US Bank #2494 MIA	100,207.46	0.82	37.00	100,171.28	0.00	0.00	100,171.28
	Total Cash:	6,786,222.33	4,203,879.91	4,827,691.04	6,162,411.20	-148,636.31	624,774.69	**6,638,549.58**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,331,892.74	3,517.36	12.53	2,335,397.57	0.00	0.00	2,335,397.57
24	24 US Bank #0609 Safekeeping I	4,557,259.96	3,765.10	0.00	4,561,025.06	0.00	0.00	4,561,025.06
	Total Investments:	6,889,152.70	7,282.46	12.53	6,896,422.63	0.00	0.00	**6,896,422.63**
		13,675,375.03	4,211,162.37	4,827,703.57	13,058,833.83	-148,636.31	624,774.69	**13,534,972.21**

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:34:28 Date: 12/20/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	86,198.97	7,291.41	130.02	7,421.43	0.46	93,619.94
410 000 Water Equipment Reserve Fund	614,183.34		926.42	926.42	3.30	615,106.46
412 000 Wastewater Debt Service Fund	485,721.65	74,173.54	732.65	74,906.19	2.61	560,625.23
413 000 Water Capital Reserve Fund	651,095.82	200,000.00	982.09	200,982.09	98,724.13	753,353.78
425 000 Water & Sewer Revenue Bond Fund	234,394.16		353.55	353.55	204,763.77	29,983.94
426 000 2007 Water/Sewer Bond Reserve Fund	260,298.80	22,018.19	392.63	22,410.82	1.40	282,708.22
4 - Acct#00410 LGIP	2,331,892.74	303,483.14	3,517.36	307,000.50	303,495.67	**2,335,397.57**
001 000 Current Expense Fund	890,939.33	322,017.82	736.07	322,753.89		1,213,693.22
005 000 Current Expense Reserve Fund	106,369.22		87.88	87.88	3,192.70	103,264.40
012 000 Technology Reserve Fund	152,596.56		126.07	126.07	8,372.17	144,350.46
061 000 Employee Benefit Reserve Fund	145,224.75		119.98	119.98	4,715.60	140,629.13
100 000 Street Fund	189,353.98		156.44	156.44	23,942.27	165,568.15
120 000 Criminal Justice Fund	9,171.65		7.58	7.58	876.33	8,302.90
121 000 Forfeited Proceeds Fund	1,203.08		0.99	0.99	158.31	1,045.76
130 000 Hotel/Motel Tax	10,936.08	642.00	9.04	651.04		11,587.12
305 000 Capital Improvemnt Fund (REET)	131,544.75	4,522.59	108.68	4,631.27		136,176.02
306 000 Capital Improvement Fund (REET 2)	208,233.05	4,709.19	172.04	4,881.23		213,114.28
311 000 Street Improvement Fund	203,416.92	6,960.66	168.06	7,128.72	150,000.00	60,545.64
315 000 Facility Maintenance Reserve Fund (CE)	67,669.66		55.91	55.91	7,975.20	59,750.37
320 000 Equipment Reserve Fund	179,530.86		148.32	148.32	5,625.27	174,053.91
400 000 Water Fund	542,680.13	50,000.00	448.35	50,448.35	56,402.27	536,726.21
401 000 Wastewater Fund	998,126.39	13,688.83	824.63	14,513.46		1,012,639.85
402 000 Stormwater Fund	192,346.24	75,000.00	158.91	75,158.91	67,255.70	200,249.45
403 000 Stormwater Capital Reserve Fund	82,222.18	11,138.04	67.93	11,205.97	75,000.00	18,428.15

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:34:28 Date: 12/20/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	304,478.74		251.55	251.55	99,396.69	205,333.60
431 000 Water System Construction Fund	65,377.32	81,842.78	54.01	81,896.79	50,000.00	97,274.11
500 000 Equipment Rental & Replacement	75,839.06		62.66	62.66	17,960.40	57,941.32
24 - 24 US Bank #0609 Safekee	4,557,259.95	570,521.91	3,765.10	574,287.01	570,872.91	**4,560,674.05**
	6,889,152.69	874,005.05	7,282.46	881,287.51	874,368.58	**6,896,071.62**

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:34:28 Date: 12/20/2019

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	890,939.33	322,017.82	736.07	322,753.89		1,213,693.22	1,148,112.43
005 Current Expense Reserve Fund	106,369.22		87.88	87.88	3,192.70	103,264.40	97,684.60
012 Technology Reserve Fund	152,596.56		126.07	126.07	8,372.17	144,350.46	136,550.62
061 Employee Benefit Reserve Fund	145,224.75		119.98	119.98	4,715.60	140,629.13	133,030.36
100 Street Fund	189,353.98		156.44	156.44	23,942.27	165,568.15	156,621.83
120 Criminal Justice Fund	9,171.65		7.58	7.58	876.33	8,302.90	7,854.26
121 Forfeited Proceeds Fund	1,203.08		0.99	0.99	158.31	1,045.76	989.26
130 Hotel/Motel Tax	10,936.08	642.00	9.04	651.04		11,587.12	10,961.02
201 ULTGO Bond Fund						0.00	15,167.52
202 LTGO Bond Fund						0.00	52,005.61
235 Commercial Drive Bond Debt Service Fund	86,198.97	7,291.41	130.02	7,421.43	0.46	93,619.94	50,067.99
301 Street Capital Contribution Fund						0.00	16,051.63
305 Capital Improvement Fund (REET)	131,544.75	4,522.59	108.68	4,631.27		136,176.02	128,817.87
306 Capital Improvement Fund (REET 2)	208,233.05	4,709.19	172.04	4,881.23		213,114.28	201,756.47
311 Street Improvement Fund	203,416.92	6,960.66	168.06	7,128.72	150,000.00	60,545.64	57,274.11
315 Facility Maintenance Reserve Fund (CE)	67,669.66		55.91	55.91	7,975.20	59,750.37	56,521.82
320 Equipment Reserve Fund	179,530.86		148.32	148.32	5,625.27	174,053.91	164,649.07
330 Economic Development Fund						0.00	500,391.23
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	542,680.13	50,000.00	448.35	50,448.35	56,402.27	536,726.21	507,724.70
401 Wastewater Fund	998,126.39	13,688.83	824.63	14,513.46		1,012,639.85	957,922.79
402 Stormwater Fund	192,346.24	75,000.00	158.91	75,158.91	67,255.70	200,249.45	189,429.16
403 Stormwater Capital Reserve Fund	82,222.18	11,138.04	67.93	11,205.97	75,000.00	18,428.15	17,432.41
410 Water Capital Reserve Fund	614,183.34		926.42	926.42	3.30	615,106.46	335,210.15
411 Wastewater Capital Reserve Fund	304,478.74		251.55	251.55	99,396.69	205,333.60	194,238.58
412 Wastewater Debt Service Fund	485,721.65	74,173.54	732.65	74,906.19	2.61	560,625.23	299,822.62
413 Water Capital Improvement Reserve Fund	651,095.82	200,000.00	982.09	200,982.09	98,724.13	753,353.78	402,893.93
425 Water Revenue Bond Fund	234,394.16		353.55	353.55	204,763.77	29,983.94	16,035.43
426 Water Bond Reserve Fund	260,298.80	22,018.19	392.63	22,410.82	1.40	282,708.22	151,192.47
431 Water System Construction Fund	65,377.32	81,842.78	54.01	81,896.79	50,000.00	97,274.11	92,017.99
500 Equipment Rental & Replacement	75,839.06		62.66	62.66	17,960.40	57,941.32	55,335.95
625 Flexible Benefits Plan Fund						0.00	8,933.47
	6,889,152.69	874,005.05	7,282.46	881,287.51	874,368.58	6,896,071.62	6,162,762.21

Ending fund balance (Page 1) - Investment balance = Available cash. **13,058,833.83**

CASH FLOW REPORT

City of College Place
YTD 2019

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$386,599	$ 291,871	$ 445,804	$ 586,968	$ 1,315,977	$487,205	$ 361,680	$ 347,495	$ 422,868	$ 523,849	$ 1,108,368	$ -	$6,278,682
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	442	519	(52)	(42)	89		200,955
12	Technology Reserve Fund	922	294	1,354	(223)	654	46,677	667	781	(77)	(62)	127		51,116
61	Employee Benefit Reserve Fund	850	282	1,372	(226)	686	734	615	720	(73)	(58)	121		5,024
100	Street Fund	16,561	16,123	22,723	14,281	23,201	360,423	22,883	18,365	136,660	18,784	16,938		666,942
120	Criminal Justice Fund	3,302	28	132	3,203	49	50	3,427	53	(5)	3,387	8		13,634
121	Forfeited Proceeds Fund	7	192	45	(2)	6	6	5	6	(1)	(0)	1		264
130	Hotel/Motel Tax	995	1,197	919	712	1,703	912	1,556	1,801	1,823	1,433	1,897		14,947
201	ULTGO Bond Fund	0	0	99,375	2	0	0	0	0	389,675	6	0		489,061
202	99 South End Bond Fund	1	1	51,127	2	1	0	1	1	1	1	1		51,138
235	Commercial Drive Bond Debt Service Fund	52	48	140,533	49	44	203	199	133	164	158	131		141,715
301	Street Capital Contribution Fund	62,572	3	4	1	1	1	1	1	1	1	1		62,584
305	Capital Improvement Fund (REET)	10,295	3,944	7,544	6,280	6,983	14,743	22,889	18,156	15,223	18,284	16,594		140,934
306	Capital Improvement Fund (REET 2)	74,971	4,028	7,948	6,213	7,127	14,915	18,027	18,296	24,413	66,764	21,658		264,358
311	Street Improvement Fund	1,023	344	1,661	71,081	767	763	500,585	143,866	13,677	343,887	2,472		1,080,126
315	Facility Maintenance Reserve Fund (CE)	352	118	560	(92)	164	150,161	428	489	(48)	(27)	57		152,161
320	Equipment Reserve Fund	1,329	445	86,886	(309)	1,142	113,457	-84,065	876	(88)	(71)	150		119,750
330	Economic Development Fund	62,569	0	131,353	0	0	60	0	(11,295)	500,303	30	29		683,048
340	Economic Development Reserve Fund	-	-	-	-	-	0	0	-	-				-
400	Water Fund	103,191	107,046	103,731	109,351	111,535	133,633	161,230	168,609	236,904	191,947	125,862		1,553,040
401	Wastewater Fund	205,429	199,272	223,148	197,609	217,886	331,136	198,225	203,627	208,262	207,931	233,243		2,425,768
402	Stormwater Fund	39,917	49,240	47,922	47,707	46,219	47,616	132,486	47,960	48,120	48,055	44,490		599,732
403	Stormwater Capital Reserve Fund	-	270,000	1,325	(218)	627	139,795	33,355	25,319	(34)	132,934	69		603,172
410	Water Capital Reserve Fund	18,915	32,061	12,368	46,551	73,820	38,395	6,765	36,357	293,021	59,282	4,816		622,351
411	Wastewater Capital Reserve Fund	17,072	25,545	8,674	37,649	30,597	55,100	5,888	20,245	55,755	48,849	3,754		309,129
412	Wastewater Debt Service Fund	52,486	49,513	53,172	50,365	52,008	51,864	51,624	50,704	51,937	52,896	51,518		568,087
413	Water Capital Improvement Reserve Fund	70,628	71,754	71,859	71,452	77,190	74,009	72,812	73,605	74,682	74,151	71,901		804,043
425	Water & Sewer Revenue Bond Fund	143	116	120	115	14	64	63	42	344,752	431	355		346,214
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	600	402	495	478	394		305,285
431	Water System Construction Fund	489	163	686	499,886	951	377,720	502,123	1,981	371,417	399,986	200,055		2,355,458
500	Equipment Rental & Replacement	952	171	74,833	250	584	73,536	596	975	79,864	133	352		232,247
625	Flexible Benefits Plan Fund	1,153	1,439	1,639	1,639	1,577	2,473	1,506	1,506	1,506	1,506	1,506		17,449
		$ 1,132,809	$ 1,125,283	$ 1,900,861	$ 1,750,346	$ 1,971,645	$ 2,716,266	$ 2,016,611	$ 1,171,593	$ 3,271,142	$ 2,194,903	$ 1,906,957	$ -	$ 21,158,416

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

CASH FLOW REPORT

City of College Place
YTD 2019

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 467,564	$ 346,001	$ 895,425	$ 354,154	$ 306,256	$ 1,161,303	$ 415,965	$ 373,192	$ 1,022,176	$ 396,622	$ 428,957	$ -	$ 6,167,614
5	Current Expense Reserve Fund	-	-	-	-	-	-	1	2	1	2	1		6
12	Technology Reserve Fund	15,177	13,619	10,465	842	9,157	1,544	506	8,278	1,274	4,967	7,380		73,210
61	Employee Benefit Reserve Fund	695	698	1,139	695	695	797	695	696	3,101	697	695		10,603
100	Street Fund	34,598	33,031	62,398	39,734	42,957	95,499	36,866	47,228	53,780	57,768	52,313		556,171
120	Criminal Justice Fund	1,083	923	9,131	1,080	1,196	923	1,120	935	967	4,541	1,170		23,067
121	Forfeited Proceeds Fund	-	0	0	177	15	0	0	0	0	0	238		430
130	Hotel/Motel Tax	-	0	0	0	993	1,400	0	0	0	159	0		2,553
201	ULTGO Bond Fund	-	-	0	99,675	-	-	0			389,675			489,350
202	99 South End Bond Fund	-	-	0	0	51,127	-	0						51,127
235	Commercial Drive Bond Debt Service Fund	-	0	140,484	0	0	0	1	0	1	1	0		140,487
301	Street Capital Contribution Fund	62,568	-	11,335	-	-	-		(11,324)					62,579
305	Capital Improvement Fund (REET)	1	2	263	1	10,314	1	1	1,245	36,188	2	1		48,019
306	Capital Improvement Fund (REET 2)	1	3	20,329	4,285	3,334	3,335	3,334	2,889	1	1,562	2		39,075
311	Street Improvement Fund	2	4	10,794	88,490	22,931	25,392	176,039	168,422	507,776	30,108	268,772		1,298,729
315	Facility Maintenance Reserve Fund (CE)	1	2,416	19,181	28,723	5,411	17,938	4,969	5,328	55,129	1,034	11,568		151,698
320	Equipment Reserve Fund	745	54,264	6,502	608	54,819	100,003	2	370	1	3	462		217,780
330	Economic Development Fund	10	18	232,043	663	430	1,690	10	4,909					239,773
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	88,398	91,985	86,717	93,649	98,283	129,670	104,494	106,421	129,763	123,708	106,174		1,159,263
401	Wastewater Fund	57,396	310,684	150,769	141,766	143,085	172,780	141,106	109,692	234,289	144,346	147,479		1,753,392
402	Stormwater Fund	10,742	11,030	12,751	11,312	14,640	56,921	17,249	18,965	17,627	20,791	18,026		210,054
403	Stormwater Capital Reserve Fund	-	500	16,125	1	48,702	274,868	(18,524)	1	0	107,642	119,471		548,787
410	Water Capital Reserve Fund	3,784	2,105	42,983	1,265,284	153,062	3,978	48,997	53,140	365,062	994,521	671,821		3,604,737
411	Wastewater Capital Reserve Fund	5	13	21,202	24,213	13,084	45,556	25,107	141,216	279,098	190,620	179,141		919,255
412	Wastewater Debt Service Fund	129,585	0	1	1	0	1	129,587	2	3	3	3		259,186
413	Water Capital Improvement Reserve Fund	1	1	3	2	441,149	2	5	4	463,619	4	4		904,794
425	Water & Sewer Revenue Bond Fund	-	0	302,001	0	0	0	0	0	0	1	344,701		646,705
426	2007 Water/Sewer Bond Reserve Fund	-	0	0	0	0	1	2	1	2	2	1		9
431	Water System Construction Fund	1,211	20,757	116,915	137,513	358,133	71,229	71,425	1,178	1,073,645	340,746	134,217		2,326,967
500	Equipment Rental & Replacement	11,843	27,944	33,496	24,571	19,703	29,627	23,696	35,067	14,237	47,945	30,285		298,416
625	Flexible Benefits Plan Fund	691	940	2,040	1,475	1,331	1,389	1,531	2,122	2,044	1,562	617		15,740
		$ 886,099	$ 916,941	$ 2,204,493	$ 2,318,913	$ 1,800,810	$ 2,195,846	$ 1,184,183	$1,069,979	$ 4,259,785	$ 2,859,031	$ 2,523,498	$ -	$ 22,219,576
GAIN/(LOSS)		**$ 246,710**	**$ 208,342**	**$ (303,632)**	**$ (568,567)**	**$ 170,835**	**$ 520,421**	**$ 832,429**	**$ 101,614**	**$ (988,643)**	**$ (664,128)**	**$ (616,541)**	**$ -**	**$ (1,061,160)**

CASH FLOW REPORT

City of College Place
YTD 2019

NET Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ (80,965)	$ (54,130)	$ (449,621)	$ 232,814	$ 1,009,721	$ (674,098)	$ (54,285)	$ (25,698)	$ (599,309)	$ 127,228	$ 679,412	$ -	$ 111,069
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	441	517	(53)	(44)	88	-	200,949
12	Technology Reserve Fund	(14,255)	(13,325)	(9,111)	(1,065)	(8,503)	45,133	162	(7,497)	(1,351)	(5,029)	(7,253)	-	(22,094)
61	Employee Benefit Reserve Fund	154	(416)	233	(921)	(9)	(63)	(80)	23	(3,174)	(755)	(574)	-	(5,579)
100	Street Fund	(18,037)	(16,909)	(39,675)	(25,452)	(19,756)	264,924	(13,983)	(28,863)	82,880	(38,984)	(35,374)	-	110,771
120	Criminal Justice Fund	2,219	(894)	(8,999)	2,123	(1,146)	(873)	2,307	(882)	(972)	(1,154)	(1,162)	-	(9,433)
121	Forfeited Proceeds Fund	7	192	45	(179)	(10)	6	5	6	(1)	(1)	(237)	-	(166)
130	Hotel/Motel Tax	995	1,197	919	712	709	(489)	1,556	1,801	1,823	1,273	1,897	-	12,394
201	ULTGO Bond Fund	0	0	99,375	(99,673)	0	-	-	0	389,675	(389,669)	0	-	(290)
202	99 South End Bond Fund	1	1	51,127	2	(51,126)	0	1	1	1	1	1	-	11
235	Commercial Drive Bond Debt Service Fund	52	48	49	49	44	203	198	133	163	158	130	-	1,227
301	Street Capital Contribution Fund	4	3	(11,331)	1	1	1	1	11,325	1	1	1	-	5
305	Capital Improvement Fund (REET)	10,295	3,942	7,281	6,279	(3,331)	14,741	22,888	16,911	(20,966)	18,282	16,593	-	92,915
306	Capital Improvement Fund (REET 2)	74,970	4,024	(12,381)	1,928	3,792	11,580	14,692	15,407	24,412	65,202	21,656	-	225,283
311	Street Improvement Fund	1,022	339	(9,133)	(17,409)	(22,164)	(24,629)	324,545	(24,556)	(494,099)	313,780	(266,300)	-	(218,603)
315	Facility Maintenance Reserve Fund (CE)	352	(2,298)	(18,621)	(28,815)	(5,247)	132,223	(4,541)	(4,840)	(55,177)	(1,061)	(11,511)	-	463
320	Equipment Reserve Fund	583	(53,819)	80,384	(917)	(53,678)	13,454	(84,067)	506	(90)	(75)	(312)	-	(98,030)
330	Economic Development Fund	62,559	(18)	(100,690)	(662)	(430)	(1,630)	(10)	(16,204)	500,303	30	29	-	443,275
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	14,793	15,061	17,014	15,702	13,252	3,963	56,736	62,188	107,141	68,239	19,688	-	393,777
401	Wastewater Fund	148,033	(111,412)	72,380	55,843	74,801	158,356	57,119	93,935	(26,028)	63,585	85,763	-	672,375
402	Stormwater Fund	29,175	38,210	35,171	36,395	31,579	(9,304)	115,237	28,995	30,494	27,264	26,464	-	389,679
403	Stormwater Capital Reserve Fund	-	269,500	(14,800)	(219)	(48,075)	(135,073)	51,879	25,318	(34)	25,293	(119,403)	-	54,386
410	Water Capital Reserve Fund	15,131	29,956	(30,615)	(1,218,733)	(79,242)	34,417	(42,233)	(16,783)	(72,041)	(935,239)	(667,005)	-	(2,982,386)
411	Wastewater Capital Reserve Fund	17,067	25,532	(12,528)	13,436	17,513	9,544	(19,219)	(120,971)	(223,343)	(141,771)	(175,386)	-	(610,126)
412	Wastewater Debt Service Fund	(77,099)	49,513	53,171	50,365	52,008	51,863	(77,963)	50,702	51,934	52,893	51,516	-	308,902
413	Water Capital Improvement Reserve Fund	70,627	71,753	71,856	71,450	(363,959)	74,007	72,807	73,601	(388,937)	74,147	71,898	-	(100,751)
425	Water & Sewer Revenue Bond Fund	143	116	(301,881)	114	14	64	62	42	344,751	429	(344,346)	-	(300,491)
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	598	401	493	477	393	-	305,276
431	Water System Construction Fund	(721)	(20,594)	(116,229)	362,373	(357,182)	306,492	430,699	803	(702,228)	59,241	65,838	-	28,491
500	Equipment Rental & Replacement	(10,891)	(27,773)	41,337	(24,321)	(19,119)	43,909	(23,100)	(34,092)	65,627	(47,813)	(29,932)	-	(66,169)
625	Flexible Benefits Plan Fund	463	499	(401)	165	246	1,084	(25)	(616)	(538)	(56)	889	-	1,709
		$ 246,710	$ 208,342	$ (303,632)	$ (568,567)	$ 170,835	$ 520,420	$ 832,428	$ 101,614	$ (988,643)	$ (664,128)	$ (616,541)	$ -	$ (1,061,160)

Budget Position Report

City Of College Place
MCAG #: 0766

Time: 15:35:15 Date: 12/20/2019

001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
001 General Property Tax	1,932,284.00	1,878,165.86	54,118.14	2.8%
002 Retail Sales & Use Tax	1,835,000.00	1,668,779.28	166,220.72	9.1%
003 Business Tax	1,285,000.00	1,194,584.16	90,415.84	7.0%
005 Emergency Services	315,000.00	338,064.97	(23,064.97)	0.0%
002 Taxes	5,367,284.00	5,079,594.27	287,689.73	5.4%
002 Taxes	**5,367,284.00**	**5,079,594.27**	**287,689.73**	**5.4%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	76,787.95	8,212.05	9.7%
002 Non-Business License & Permits	341,000.00	284,117.35	56,882.65	16.7%
003 Fire - Nuisance Abatement Notice	0.00	50.00	(50.00)	0.0%
003 Licenses & Permits	426,000.00	360,955.30	65,044.70	15.3%
003 Permits & Licenses	**426,000.00**	**360,955.30**	**65,044.70**	**15.3%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	38.00	(38.00)	0.0%
002 General Government	0.00	9.60	(9.60)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	18,020.00	(8,020.00)	0.0%
007 Planning & Development	11,500.00	12,411.47	(911.47)	0.0%
008 Fire Department	700.00	147,638.13	(146,938.13)	0.0%
006 Charges For Goods & Services	22,200.00	178,117.20	(155,917.20)	0.0%
000	6,500.00	3,178.89	3,321.11	51.1%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	6,500.00	3,178.89	3,321.11	51.1%
012 Court Fines And Forfeitures	0.00	23.78	(23.78)	0.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	3,209.08	(2,209.08)	0.0%
006 Charges For Goods & Services	**29,700.00**	**184,528.95**	**(154,828.95)**	**0.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	0.00	2,366.13	(2,366.13)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	33,741.38	1,258.62	3.6%
012 Fines & Forfeits	**35,000.00**	**36,107.51**	**(1,107.51)**	**0.0%**

019 Physical Environment

Budget Position Report

001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	29,200.00	54,223.87	(25,023.87)	0.0%
002 Rents & Leases	95,000.00	91,378.62	3,621.38	3.8%
005 Other Miscellaneous Revenue	46,000.00	59,125.38	(13,125.38)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	204,727.87	(34,527.87)	0.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**170,200.00**	**204,727.87**	**(34,527.87)**	**0.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	507.65	(507.65)	0.0%
004 Other Donations	15,000.00	12,696.60	2,303.40	15.4%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	13,204.25	1,795.75	12.0%
030 Contributions / Donations Priv	**15,000.00**	**13,204.25**	**1,795.75**	**12.0%**
070 Interfund Transfers				
000	0.00	4,909.05	(4,909.05)	0.0%
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	**0.00**	**4,909.05**	**(4,909.05)**	**0.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	23,050.00	9,999.39	13,050.61	56.6%
002 Police Department Grants	0.00	3,285.04	(3,285.04)	0.0%
101 Indirect Federal Grants	23,050.00	13,284.43	9,765.57	42.4%

Budget Position Report

City Of College Place
MCAG #: 0766

Time: 15:35:15 Date: 12/20/2019
Page: 3

001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
000	0.00	4,861.80	(4,861.80)	0.0%
001 State Grants	7,500.00	5,885.26	1,614.74	21.5%
002 Police Department Grants	0.00	5,600.00	(5,600.00)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,266.00	2,934.00	69.9%
105 State Grants	11,700.00	17,613.06	(5,913.06)	0.0%
100 Grants	**34,750.00**	**30,897.49**	**3,852.51**	**11.1%**
106 State Shared Revenues				
107 State Entitlements	229,200.00	196,518.30	32,681.70	14.3%
106 State Shared Revenues	**229,200.00**	**196,518.30**	**32,681.70**	**14.3%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.82	(0.82)	0.0%
003 Agency & Other Type Deposits	0.00	4,095.84	(4,095.84)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	7,832.68	(5,832.68)	0.0%
006 Developer / Deposits	0.00	54,517.98	(54,517.98)	0.0%
080 Non-Revenues	2,000.00	66,447.32	(64,447.32)	0.0%
380 Non-Revenues	**2,000.00**	**66,447.32**	**(64,447.32)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	50,000.00	94,934.65	(44,934.65)	0.0%
522 Fire Control	50,000.00	94,934.65	(44,934.65)	0.0%

001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	**50,000.00**	**94,934.65**	**(44,934.65)**	**0.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	3,000.00	5,857.50	(2,857.50)	0.0%
573 Spectator & Community Events	**3,000.00**	**5,857.50**	**(2,857.50)**	**0.0%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,362,134.00**	**6,278,682.46**	**83,451.54**	**1.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	1,721,534.00	1,595,534.00	126,000.00	7.3%
080 Operations/General	85,000.00	85,000.00	0.00	0.0%
070 Operating Transfers	1,806,534.00	1,680,534.00	126,000.00	7.0%
070 Interfund Transfers	**1,806,534.00**	**1,680,534.00**	**126,000.00**	**7.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	15,560.00	14,362.67	1,197.33	7.7%
002 Official Publication Service	1,500.00	1,358.83	141.17	9.4%
003 Training	3,900.00	782.23	3,117.77	79.9%
004 Legislative Services	34,419.00	30,863.81	3,555.19	10.3%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	69,355.35	18,023.65	20.6%
515 Legal	2,000.00	975.00	1,025.00	51.3%
511 Legislative	**89,379.00**	**70,330.35**	**19,048.65**	**21.3%**

512 Municipal Court

Budget Position Report

001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	120,000.00	140,340.80	(20,340.80)	0.0%
515 Legal	5,000.00	301.07	4,698.93	94.0%
512 Municipal Court	**125,000.00**	**140,641.87**	**(15,641.87)**	**0.0%**
513 Executive				
001 Administration	123,524.00	117,736.63	5,787.37	4.7%
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	117,736.63	6,037.37	4.9%
515 Legal	750.00	450.00	300.00	40.0%
519 Other General Gov Services	7,500.00	7,439.15	60.85	0.8%
513 Executive	**132,024.00**	**125,625.78**	**6,398.22**	**4.8%**
514 Finance Department				
514 Finance & Administration	139,611.00	118,193.36	21,417.64	15.3%
515 Legal	300.00	450.00	(150.00)	0.0%
514 Finance Department	**139,911.00**	**118,643.36**	**21,267.64**	**15.2%**
515 Legal				
515 Legal	65,000.00	47,851.42	17,148.58	26.4%
515 Legal	**65,000.00**	**47,851.42**	**17,148.58**	**26.4%**
516 Human Resources				
515 Legal	250.00	245.00	5.00	2.0%
000	800.00	500.59	299.41	37.4%
001 Administration	92,386.00	88,835.52	3,550.48	3.8%
002 Wellness Program Supplies	1,650.00	883.17	766.83	46.5%
516 Personnel	94,836.00	90,219.28	4,616.72	4.9%
517 Employee Benefit Program	625.00	850.75	(225.75)	0.0%
516 Human Resources	**95,711.00**	**91,315.03**	**4,395.97**	**4.6%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	150.00	1,350.00	90.0%
520 City Clerk/Records	96,444.00	98,997.47	(2,553.47)	0.0%

Budget Position Report

001 Current Expense Fund | Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	**97,944.00**	**99,147.47**	**(1,203.47)**	**0.0%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	8,090.00	4,410.00	35.3%
001 Administration	214,776.00	180,933.36	33,842.64	15.8%
002 Investigation	115,370.00	98,334.48	17,035.52	14.8%
003 Patrol	1,159,157.00	989,785.45	169,371.55	14.6%
004 School Resource Officer	81,246.00	78,524.51	2,721.49	3.3%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	18,788.08	9,111.92	32.7%
007 Traffic Policing	296,440.00	247,791.70	48,648.30	16.4%
008 Support Services	195,898.00	174,384.79	21,513.21	11.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	86,667.00	102,062.60	(15,395.60)	0.0%
521 Law Enforcement	2,178,029.00	1,890,604.97	287,424.03	13.2%
523 Detention & Correction	16,150.00	20,414.22	(4,264.22)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,208,679.00**	**1,919,109.19**	**289,569.81**	**13.1%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	40,178.70	(14,308.70)	0.0%
002 Fire Suppression	369,563.00	295,962.43	73,600.57	19.9%
003 Fire Prevention/Investigation	59,752.00	51,611.51	8,140.49	13.6%
004 Training	99,072.00	85,639.04	13,432.96	13.6%
005 Facilities	43,650.00	27,332.39	16,317.61	37.4%
010 Mobilzation Program	0.00	41,366.61	(41,366.61)	0.0%
014 Long Term Debt - Equipment	51,127.00	51,127.00	0.00	0.0%
522 Fire Control	649,034.00	593,217.68	55,816.32	8.6%
001 Administration	0.00	469.23	(469.23)	0.0%
002 Training	3,000.00	1,509.94	1,490.06	49.7%
003 Rescue & Emergency Aif	383,993.00	345,692.04	38,300.96	10.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	347,671.21	41,321.79	10.6%
522 Fire Department	**1,039,027.00**	**940,888.89**	**98,138.11**	**9.4%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	117,570.00	94,475.83	23,094.17	19.6%
002 Miscellaneous	51,500.00	7,215.37	44,284.63	86.0%
003 Annex Facility	7,000.00	4,814.00	2,186.00	31.2%

Budget Position Report

001 Current Expense Fund — Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,070.00	106,505.20	69,564.80	39.5%
524 Building Inspection	245,601.00	201,380.80	44,220.20	18.0%
524 Building / Facilities / ISM	**422,171.00**	**307,886.00**	**114,285.00**	**27.1%**
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	**7,988.00**	**7,988.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	0.00	3,015.00	(3,015.00)	0.0%
532 Public Works & Engineering	**0.00**	**3,015.00**	**(3,015.00)**	**0.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	26,000.00	40,057.83	(14,057.83)	0.0%
548 Equipment Rental & Replacement	**26,000.00**	**40,057.83**	**(14,057.83)**	**0.0%**
557 Tourism				
557 Economic Development	10,000.00	10,000.00	0.00	0.0%
557 Tourism	**10,000.00**	**10,000.00**	**0.00**	**0.0%**
558 Planning/Community Development				
515 Legal	2,000.00	17,225.00	(15,225.00)	0.0%
001 Planning	336,498.00	274,889.08	61,608.92	18.3%
002 Development	20,700.00	4,384.32	16,315.68	78.8%
558 Planning/Community Development	357,198.00	279,273.40	77,924.60	21.8%
558 Planning/Community Development	**359,198.00**	**296,498.40**	**62,699.60**	**17.5%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				

Budget Position Report

001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment/WW County				
567 Alcohol & Drug Treatment/WW County	3,000.00	2,222.97	777.03	25.9%
567 Alcohol & Drug Treatment	**3,000.00**	**2,222.97**	**777.03**	**25.9%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	16,900.00	24,748.84	(7,848.84)	0.0%
003 Farmer's Market	300.00	761.52	(461.52)	0.0%
573 Spectator & Community Events	17,200.00	25,510.36	(8,310.36)	0.0%
573 Spectator & Community Events	**17,200.00**	**25,510.36**	**(8,310.36)**	**0.0%**
576 Parks & Recreation				
515 Legal	0.00	1,140.00	(1,140.00)	0.0%
575 Cultural & Recreational	6,000.00	6,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	27,772.00	27,774.50	(2.50)	0.0%
002 Recreational Services	121,159.00	125,738.37	(4,579.37)	0.0%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	75.0%
576 Parks & Recreation	158,931.00	156,012.87	2,918.13	1.8%
576 Parks & Recreation	**164,931.00**	**163,152.87**	**1,778.13**	**1.1%**
580 Non-Expenditures				
589 Non-Expenditures	8,100.00	58,669.75	(50,569.75)	0.0%
580 Non-Expenditures	**8,100.00**	**58,669.75**	**(50,569.75)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**6,817,797.00**	**6,149,088.54**	**668,708.46**	**9.8%**
Fund Excess/(Deficit):	**(455,663.00)**	**129,593.92**		

Budget Position Report

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005 Current Expense Reserve Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	954.87	4,045.13	80.9%
025 Miscellaneous	5,000.00	954.87	4,045.13	80.9%
025 Miscellaneous	**5,000.00**	**954.87**	**4,045.13**	**80.9%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	**200,000.00**	**200,000.00**	**0.00**	**0.0%**
Fund Revenues:	**205,000.00**	**200,954.87**	**4,045.13**	**2.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	100.00	5.87	94.13	94.1%
025 Miscellaneous	100.00	5.87	94.13	94.1%
025 Miscellaneous	**100.00**	**5.87**	**94.13**	**94.1%**
Fund Expenditures:	**100.00**	**5.87**	**94.13**	**94.1%**
Fund Excess/(Deficit):	**204,900.00**	**200,949.00**		

Budget Position Report

012 Technology Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,200.00	5,116.41	(1,916.41)	0.0%
025 Miscellaneous	**3,200.00**	**5,116.41**	**(1,916.41)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	92,000.00	46,000.00	46,000.00	50.0%
070 Interfund Transfers	**92,000.00**	**46,000.00**	**46,000.00**	**50.0%**
Fund Revenues:	**95,200.00**	**51,116.41**	**44,083.59**	**46.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	50.00	19.32	30.68	61.4%
518 Data Processing Services	91,950.00	73,190.82	18,759.18	20.4%
518 Data Processing	**92,000.00**	**73,210.14**	**18,789.86**	**20.4%**
Fund Expenditures:	**92,000.00**	**73,210.14**	**18,789.86**	**20.4%**
Fund Excess/(Deficit):	**3,200.00**	**(22,093.73)**		

Budget Position Report

061 Employee Benefit Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,500.00	5,023.74	(1,523.74)	0.0%
025 Miscellaneous	**3,500.00**	**5,023.74**	**(1,523.74)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,500.00**	**5,023.74**	**48,476.26**	**90.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	13,000.00	10,584.00	2,416.00	18.6%
562 Employee Benefit Reserve	65.00	18.80	46.20	71.1%
516 Human Resources	**13,065.00**	**10,602.80**	**2,462.20**	**18.8%**
Fund Expenditures:	**13,065.00**	**10,602.80**	**2,462.20**	**18.8%**
Fund Excess/(Deficit):	**40,435.00**	**(5,579.06)**		

Budget Position Report

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100 Street Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	7,000.00	7,350.00	(350.00)	0.0%
003 Permits & Licenses	**7,000.00**	**7,350.00**	**(350.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	**0.00**	**4,050.00**	**(4,050.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,779.84	(1,779.84)	0.0%
005 Other Miscellaneous Revenue	0.00	543.59	(543.59)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,323.43	(2,323.43)	0.0%
025 Miscellaneous	**2,000.00**	**4,323.43**	**(2,323.43)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	450,000.00	450,000.00	0.00	0.0%
070 Interfund Transfers	**450,000.00**	**450,000.00**	**0.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	5,000.00	0.00	5,000.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	211,200.00	192,642.09	18,557.91	8.8%
106 State Shared Revenues	**211,200.00**	**192,642.09**	**18,557.91**	**8.8%**
542 Street Department				

Budget Position Report

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100 Street Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	8,576.49	(8,576.49)	0.0%
542 Street Department	**0.00**	**8,576.49**	**(8,576.49)**	**0.0%**
Fund Revenues:	**675,200.00**	**666,942.01**	**8,257.99**	**1.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	16.75	8.25	33.0%
025 Miscellaneous	25.00	16.75	8.25	33.0%
025 Miscellaneous	**25.00**	**16.75**	**8.25**	**33.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	220.00	72.19	147.81	67.2%
532 Public Works & Engineering	**220.00**	**72.19**	**147.81**	**67.2%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	173,313.00	182,444.54	(9,131.54)	0.0%
005 Street Lighting	60,000.00	38,653.83	21,346.17	35.6%
006 Traffic Control Devices	105,919.00	81,349.12	24,569.88	23.2%
007 Snow & Ice Removal	28,899.00	29,343.39	(444.39)	0.0%
008 Street Cleaning	13,020.00	20.36	12,999.64	99.8%
009 Roadside	68,870.00	50,335.30	18,534.70	26.9%
011 Interfund Transfers	165,000.00	41,250.00	123,750.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	615,021.00	423,396.54	191,624.46	31.2%
001 Administration	46,302.00	46,855.77	(553.77)	0.0%
002 General Services	19,500.00	0.00	19,500.00	100.0%
004 Training	1,000.00	1,014.86	(14.86)	0.0%
543 Road & Street General Admin.	66,802.00	47,870.63	18,931.37	28.3%
542 Street Department	**681,823.00**	**471,267.17**	**210,555.83**	**30.9%**
544 Engineering				

Budget Position Report

City Of College Place
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100 Street Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering				
544 Engineering	102,326.00	84,814.43	17,511.57	17.1%
544 Engineering	**102,326.00**	**84,814.43**	**17,511.57**	**17.1%**
Fund Expenditures:	**784,394.00**	**556,170.54**	**228,223.46**	**29.1%**
Fund Excess/(Deficit):	**(109,194.00)**	**110,771.47**		

Budget Position Report

City Of College Place
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120 Criminal Justice Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	225.00	406.97	(181.97)	0.0%
025 Miscellaneous	225.00	406.97	(181.97)	0.0%
025 Miscellaneous	**225.00**	**406.97**	**(181.97)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	13,100.00	13,227.34	(127.34)	0.0%
106 State Shared Revenues	**13,100.00**	**13,227.34**	**(127.34)**	**0.0%**
Fund Revenues:	**13,325.00**	**13,634.31**	**(309.31)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.47	(1.47)	0.0%
025 Miscellaneous	0.00	1.47	(1.47)	0.0%
025 Miscellaneous	**0.00**	**1.47**	**(1.47)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	79.06	(79.06)	0.0%
004 School Resource Officer	11,805.00	11,415.84	389.16	3.3%
009 Criminal Justice	21,000.00	11,571.12	9,428.88	44.9%
521 Law Enforcement	32,805.00	23,066.02	9,738.98	29.7%
521 Police Operations	**32,805.00**	**23,066.02**	**9,738.98**	**29.7%**

Budget Position Report

City Of College Place
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120 Criminal Justice Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**32,805.00**	**23,067.49**	**9,737.51**	**29.7%**
Fund Excess/(Deficit):	**(19,480.00)**	**(9,433.18)**		

Budget Position Report

121 Forfeited Proceeds Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	1,500.00	223.02	1,276.98	85.1%
012 Fines & Forfeits	**1,500.00**	**223.02**	**1,276.98**	**85.1%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	0.00	18.76	(18.76)	0.0%
035 Other Miscellaneous	70.00	22.38	47.62	68.0%
025 Miscellaneous	**70.00**	**41.14**	**28.86**	**41.2%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,570.00**	**264.16**	**1,305.84**	**83.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.16	4.84	96.8%
025 Miscellaneous	5.00	0.16	4.84	96.8%
025 Miscellaneous	**5.00**	**0.16**	**4.84**	**96.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	1,600.00	429.77	1,170.23	73.1%
521 Police Operations	**1,600.00**	**429.77**	**1,170.23**	**73.1%**
Fund Expenditures:	**1,605.00**	**429.93**	**1,175.07**	**73.2%**
Fund Excess/(Deficit):	**(35.00)**	**(165.77)**		

Budget Position Report

130 Hotel/Motel Tax

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	8,000.00	14,708.57	(6,708.57)	0.0%
002 Taxes	**8,000.00**	**14,708.57**	**(6,708.57)**	**0.0%**
025 Miscellaneous				
025 Miscellaneous	0.00	109.95	(109.95)	0.0%
035 Other Miscellaneous	50.00	128.84	(78.84)	0.0%
025 Miscellaneous	**50.00**	**238.79**	**(188.79)**	**0.0%**
Fund Revenues:	**8,050.00**	**14,947.36**	**(6,897.36)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	3,800.00	2,553.33	1,246.67	32.8%
557 Tourism	**3,800.00**	**2,553.33**	**1,246.67**	**32.8%**
Fund Expenditures:	**3,800.00**	**2,553.33**	**1,246.67**	**32.8%**
Fund Excess/(Deficit):	**4,250.00**	**12,394.03**		

201 ULTGO Bond Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	20.00	10.52	9.48	47.4%
025 Miscellaneous	20.00	10.52	9.48	47.4%
025 Miscellaneous	**20.00**	**10.52**	**9.48**	**47.4%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	489,050.00	0.00	0.0%
070 Interfund Transfers	**489,050.00**	**489,050.00**	**0.00**	**0.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**489,070.00**	**489,060.52**	**9.48**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	**0.00**	**0.06**	**(0.06)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	488,750.00	488,750.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	600.00	(300.00)	0.0%
591 Interest & Debt Service	489,050.00	489,350.00	(300.00)	0.0%
590 Long Term Debt Payment/Interes	**489,050.00**	**489,350.00**	**(300.00)**	**0.0%**
Fund Expenditures:	**489,050.00**	**489,350.06**	**(300.06)**	**0.0%**
Fund Excess/(Deficit):	**20.00**	**(289.54)**		

202 LTGO Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	10.67	19.33	64.4%
025 Miscellaneous	30.00	10.67	19.33	64.4%
025 Miscellaneous	**30.00**	**10.67**	**19.33**	**64.4%**
070 Interfund Transfers				
070 Operating Transfers	51,127.00	51,127.00	0.00	0.0%
070 Interfund Transfers	**51,127.00**	**51,127.00**	**0.00**	**0.0%**
Fund Revenues:	**51,157.00**	**51,137.67**	**19.33**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	**0.00**	**0.14**	**(0.14)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	6,251.00	6,251.20	(0.20)	0.0%
591 Interest & Debt Service	51,127.00	51,127.02	(0.02)	0.0%
590 Long Term Debt Payment/Interes	**51,127.00**	**51,127.02**	**(0.02)**	**0.0%**
Fund Expenditures:	**51,127.00**	**51,127.16**	**(0.16)**	**0.0%**
Fund Excess/(Deficit):	**30.00**	**10.51**		

Budget Position Report

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235 Commercial Drive Bond Debt Service Fund | Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	1,230.57	769.43	38.5%
025 Miscellaneous	**2,000.00**	**1,230.57**	**769.43**	**38.5%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**142,484.00**	**141,714.57**	**769.43**	**0.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	3.64	6.36	63.6%
025 Miscellaneous	**10.00**	**3.64**	**6.36**	**63.6%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	107,529.00	107,530.01	(1.01)	0.0%
002 Interest & Other Debt Costs	32,956.00	32,953.72	2.28	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,495.00**	**140,487.37**	**7.63**	**0.0%**
Fund Excess/(Deficit):	**1,989.00**	**1,227.20**		

Budget Position Report

City Of College Place
MCAG #: 0766

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301 Street Capital Contribution Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	15.89	4.11	20.6%
025 Miscellaneous	**20.00**	**15.89**	**4.11**	**20.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%
370 Capital Contributions	**85,000.00**	**62,568.49**	**22,431.51**	**26.4%**
Fund Revenues:	**85,020.00**	**62,584.38**	**22,435.62**	**26.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	96,325.00	62,579.06	33,745.94	35.0%
070 Interfund Transfers	**96,325.00**	**62,579.06**	**33,745.94**	**35.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**96,325.00**	**62,579.06**	**33,745.94**	**35.0%**
Fund Excess/(Deficit):	**(11,305.00)**	**5.32**		

Budget Position Report

305 Capital Improvement Fund (REET) Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	137,378.78	22,621.22	14.1%
002 Taxes	**160,000.00**	**137,378.78**	**22,621.22**	**14.1%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,555.07	(1,555.07)	0.0%
025 Miscellaneous	2,000.00	3,555.07	(1,555.07)	0.0%
025 Miscellaneous	**2,000.00**	**3,555.07**	**(1,555.07)**	**0.0%**
Fund Revenues:	**162,000.00**	**140,933.85**	**21,066.15**	**13.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.04	(14.04)	0.0%
025 Miscellaneous	0.00	14.04	(14.04)	0.0%
025 Miscellaneous	**0.00**	**14.04**	**(14.04)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	80,000.00	46,500.30	33,499.70	41.9%
542 Street Department	**80,000.00**	**46,500.30**	**33,499.70**	**41.9%**
596 Capital Expenditures				
000	0.00	1,504.44	(1,504.44)	0.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	1,504.44	(1,504.44)	0.0%
596 Capital Expenditures	**0.00**	**1,504.44**	**(1,504.44)**	**0.0%**
Fund Expenditures:	**80,000.00**	**48,018.78**	**31,981.22**	**40.0%**
Fund Excess/(Deficit):	**82,000.00**	**92,915.07**		

Budget Position Report

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

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	137,378.85	22,621.15	14.1%
002 Taxes	**160,000.00**	**137,378.85**	**22,621.15**	**14.1%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	4,653.08	(3,153.08)	0.0%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97)	0.0%
025 Miscellaneous	56,500.00	69,275.05	(12,775.05)	0.0%
025 Miscellaneous	**56,500.00**	**69,275.05**	**(12,775.05)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	9,203.91	(9,203.91)	0.0%
030 Contributions / Donations Priv	**0.00**	**9,203.91**	**(9,203.91)**	**0.0%**
100 Grants				
105 State Grants	49,988.00	48,500.24	1,487.76	3.0%
100 Grants	**49,988.00**	**48,500.24**	**1,487.76**	**3.0%**
Fund Revenues:	**266,488.00**	**264,358.05**	**2,129.95**	**0.8%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	19.02	(19.02)	0.0%
025 Miscellaneous	0.00	19.02	(19.02)	0.0%
025 Miscellaneous	**0.00**	**19.02**	**(19.02)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	466,214.00	39,056.40	427,157.60	91.6%
596 Capital Expenditures	**466,214.00**	**39,056.40**	**427,157.60**	**91.6%**
Fund Expenditures:	**466,214.00**	**39,075.42**	**427,138.58**	**91.6%**
Fund Excess/(Deficit):	**(199,726.00)**	**225,282.63**		

Budget Position Report

311 Street Improvement Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,300.00	6,401.39	(5,101.39)	0.0%
025 Miscellaneous	1,300.00	6,401.39	(5,101.39)	0.0%
025 Miscellaneous	**1,300.00**	**6,401.39**	**(5,101.39)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	2,301.90	(2,301.90)	0.0%
101 Indirect Federal Grants	0.00	2,301.90	(2,301.90)	0.0%
102 Grants - Private Sources	0.00	9,517.40	(9,517.40)	0.0%
105 State Grants	1,685,563.00	1,061,905.18	623,657.82	37.0%
100 Grants	**1,685,563.00**	**1,073,724.48**	**611,838.52**	**36.3%**
Fund Revenues:	**1,696,863.00**	**1,080,125.87**	**616,737.13**	**36.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	22.44	2.56	10.2%
025 Miscellaneous	25.00	22.44	2.56	10.2%
025 Miscellaneous	**25.00**	**22.44**	**2.56**	**10.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	500,000.00	(500,000.00)	0.0%
070 Interfund Transfers	**0.00**	**500,000.00**	**(500,000.00)**	**0.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	439,446.72	(439,446.72)	0.0%
012 Capital Projects	1,798,283.00	359,260.03	1,439,022.97	80.0%
542 Road & Street Maintenance	1,798,283.00	798,706.75	999,576.25	55.6%
542 Street Department	**1,798,283.00**	**798,706.75**	**999,576.25**	**55.6%**

Budget Position Report

311 Street Improvement Fund — Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**1,798,308.00**	**1,298,729.19**	**499,578.81**	**27.8%**
Fund Excess/(Deficit):	**(101,445.00)**	**(218,603.32)**		

Budget Position Report

315 Facility Maintenance Reserve Fund (CE) — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,600.00	2,161.27	(561.27)	0.0%
025 Miscellaneous	1,600.00	2,161.27	(561.27)	0.0%
025 Miscellaneous	**1,600.00**	**2,161.27**	**(561.27)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	150,000.00	150,000.00	50.0%
070 Interfund Transfers	**300,000.00**	**150,000.00**	**150,000.00**	**50.0%**
100 Grants				
102 Grants - Private Sources	10,000.00	0.00	10,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
Fund Revenues:	**311,600.00**	**152,161.27**	**159,438.73**	**51.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	12.35	87.65	87.7%
025 Miscellaneous	100.00	12.35	87.65	87.7%
025 Miscellaneous	**100.00**	**12.35**	**87.65**	**87.7%**
524 Building / Facilities / ISM				
519 Other General Gov Services	241,200.00	151,685.83	89,514.17	37.1%
524 Building / Facilities / ISM	**241,200.00**	**151,685.83**	**89,514.17**	**37.1%**
Fund Expenditures:	**241,300.00**	**151,698.18**	**89,601.82**	**37.1%**
Fund Excess/(Deficit):	**70,300.00**	**463.09**		

Budget Position Report

City Of College Place
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320 Equipment Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	5,000.00	7,373.07	(2,373.07)	0.0%
025 Miscellaneous	**5,000.00**	**7,373.07**	**(2,373.07)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	504,000.00	112,377.25	391,622.75	77.7%
070 Interfund Transfers	**504,000.00**	**112,377.25**	**391,622.75**	**77.7%**
Fund Revenues:	**509,000.00**	**119,750.32**	**389,249.68**	**76.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	26.77	(26.77)	0.0%
025 Miscellaneous	**0.00**	**26.77**	**(26.77)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
521 Police Operations				
521 Law Enforcement	68,500.00	10,462.47	58,037.53	84.7%
521 Police Operations	**68,500.00**	**10,462.47**	**58,037.53**	**84.7%**
522 Fire Department				
001 Administration	50,000.00	52,421.75	(2,421.75)	0.0%
010 Mobilzation Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	52,421.75	(2,421.75)	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**50,000.00**	**52,421.75**	**(2,421.75)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	55,000.00	0.00	55,000.00	100.0%
550 General Services	55,000.00	54,869.24	130.76	0.2%
542 Street Department	**110,000.00**	**54,869.24**	**55,130.76**	**50.1%**
Fund Expenditures:	**328,500.00**	**217,780.23**	**110,719.77**	**33.7%**

320 Equipment Reserve Fund — Months: 01 To: 11

Fund Excess/(Deficit):	**180,500.00**	**(98,029.91)**

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	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	250.00	469.15	(219.15)	0.0%
025 Miscellaneous	250.00	469.15	(219.15)	0.0%
025 Miscellaneous	**250.00**	**469.15**	**(219.15)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	86,325.00	682,579.06	(596,254.06)	0.0%
070 Interfund Transfers	**86,325.00**	**682,579.06**	**(596,254.06)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
000	0.00	0.00	0.00	100.0%
006 CARS Bonds	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**86,575.00**	**683,048.21**	**(596,473.21)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	70.00	(70.00)	0.0%

330 Economic Development Fund — Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	70.00	(70.00)	0.0%
025 Miscellaneous	**0.00**	**70.00**	**(70.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	**0.00**	**4,909.05**	**(4,909.05)**	**0.0%**
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	177,991.00	234,793.96	(56,802.96)	0.0%
542 Road & Street Maintenance	177,991.00	234,793.96	(56,802.96)	0.0%
542 Street Department	**177,991.00**	**234,793.96**	**(56,802.96)**	**0.0%**
Fund Expenditures:	**177,991.00**	**239,773.01**	**(61,782.01)**	**0.0%**
Fund Excess/(Deficit):	**(91,416.00)**	**443,275.20**		

Budget Position Report

340 Economic Development Reserve Fund — Months: 01 To: 11

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

Budget Position Report

City Of College Place
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400 Water Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	50,907.70	4,092.30	7.4%
004 Fines / Penalties / Charges	15,000.00	5,403.64	9,596.36	64.0%
009 Water	1,561,000.00	1,428,308.28	132,691.72	8.5%
006 Charges For Goods & Services	1,631,000.00	1,484,619.62	146,380.38	9.0%
006 Charges For Goods & Services	**1,631,000.00**	**1,484,619.62**	**146,380.38**	**9.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	15,000.00	21,402.41	(6,402.41)	0.0%
012 Fines & Forfeits	**15,000.00**	**21,402.41**	**(6,402.41)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	11,000.00	12,810.56	(1,810.56)	0.0%
002 Rents & Leases	19,044.00	15,870.00	3,174.00	16.7%
005 Other Miscellaneous Revenue	0.00	722.95	(722.95)	0.0%
025 Miscellaneous	30,044.00	29,403.51	640.49	2.1%
025 Miscellaneous	**30,044.00**	**29,403.51**	**640.49**	**2.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
380 Non-Revenues	**0.00**	**2,500.00**	**(2,500.00)**	**0.0%**
534 Water Department				
019 Physical Environment	0.00	2,499.24	(2,499.24)	0.0%
003 Maintenance	0.00	12,615.40	(12,615.40)	0.0%

Budget Position Report

400 Water Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	12,615.40	(12,615.40)	0.0%
534 Water Department	**0.00**	**15,114.64**	**(15,114.64)**	**0.0%**
Fund Revenues:	**1,676,044.00**	**1,553,040.18**	**123,003.82**	**7.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	51.57	(1.57)	0.0%
025 Miscellaneous	50.00	51.57	(1.57)	0.0%
025 Miscellaneous	**50.00**	**51.57**	**(1.57)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	**348,088.00**	**12,022.00**	**336,066.00**	**96.5%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	2,487.50	(2,487.50)	0.0%
000	0.00	2,174.80	(2,174.80)	0.0%
001 Administration / General	547,025.00	487,621.62	59,403.38	10.9%
002 Administrative/Planning	18,440.00	19,908.11	(1,468.11)	0.0%
003 Maintenance	425,577.00	346,237.44	79,339.56	18.6%
004 Operations / General	205,886.00	158,707.29	47,178.71	22.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	138,673.00	126,552.46	12,120.54	8.7%
534 Water Utilities	1,335,601.00	1,141,201.72	194,399.28	14.6%
534 Water Department	**1,335,601.00**	**1,143,689.22**	**191,911.78**	**14.4%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
580 Non-Expenditures	**0.00**	**3,500.00**	**(3,500.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund　　Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,683,739.00**	**1,159,262.79**	**524,476.21**	**31.1%**
Fund Excess/(Deficit):	**(7,695.00)**	**393,777.39**		

401 Wastewater Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	(16,485.04)	16,485.04	100.0%
003 Permits & Licenses	**0.00**	**(16,485.04)**	**16,485.04**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,233,000.00	2,286,475.07	(53,475.07)	0.0%
006 Charges For Goods & Services	2,233,000.00	2,286,475.07	(53,475.07)	0.0%
006 Charges For Goods & Services	**2,233,000.00**	**2,286,475.07**	**(53,475.07)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	9,034.34	(4,034.34)	0.0%
012 Fines & Forfeits	**5,000.00**	**9,034.34**	**(4,034.34)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	1,093.89	(1,093.89)	0.0%
019 Physical Environment	**0.00**	**1,093.89**	**(1,093.89)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	13,500.00	26,803.12	(13,303.12)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	118,846.35	(118,846.35)	0.0%
025 Miscellaneous	13,500.00	145,649.47	(132,149.47)	0.0%
025 Miscellaneous	**13,500.00**	**145,649.47**	**(132,149.47)**	**0.0%**
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%

Budget Position Report

401 Wastewater Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,451,500.00**	**2,425,767.73**	**25,732.27**	**1.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	106.24	93.76	46.9%
025 Miscellaneous	200.00	106.24	93.76	46.9%
025 Miscellaneous	**200.00**	**106.24**	**93.76**	**46.9%**
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	15,637.50	46,912.50	75.0%
080 Operations/General	62,550.00	15,637.50	46,912.50	75.0%
070 Operating Transfers	325,100.00	31,275.00	293,825.00	90.4%
070 Interfund Transfers	**325,100.00**	**31,275.00**	**293,825.00**	**90.4%**
535 Wastewater Department				
515 Legal	1,500.00	2,712.50	(1,212.50)	0.0%
001 Administration / General	1,646,450.00	1,434,260.43	212,189.57	12.9%
002 Administration / Planning	18,440.00	19,939.76	(1,499.76)	0.0%
003 Maintenance	176,500.00	69,884.11	106,615.89	60.4%
004 Operations / General	81,096.00	53,065.64	28,030.36	34.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	142,148.69	17,798.31	11.1%
535 Wastewater Utilities	2,082,433.00	1,719,298.63	363,134.37	17.4%
535 Wastewater Department	**2,083,933.00**	**1,722,011.13**	**361,921.87**	**17.4%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%

401 Wastewater Fund | Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,409,233.00**	**1,753,392.37**	**655,840.63**	**27.2%**
Fund Excess/(Deficit):	**42,267.00**	**672,375.36**		

Budget Position Report

402 Stormwater Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	371,000.00	511,400.50	(140,400.50)	0.0%
025 Miscellaneous	0.00	(0.38)	0.38	100.0%
006 Charges For Goods & Services	**371,000.00**	**511,400.12**	**(140,400.12)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	834.92	(834.92)	0.0%
012 Fines & Forfeits	**0.00**	**834.92**	**(834.92)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	315.94	(315.94)	0.0%
019 Physical Environment	**0.00**	**315.94**	**(315.94)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	2,181.33	(2,181.33)	0.0%
025 Miscellaneous	0.00	2,181.33	(2,181.33)	0.0%
025 Miscellaneous	**0.00**	**2,181.33**	**(2,181.33)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	85,000.00	85,000.00	0.00	0.0%
070 Interfund Transfers	**85,000.00**	**85,000.00**	**0.00**	**0.0%**
Fund Revenues:	**456,000.00**	**599,732.31**	**(143,732.31)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	**0.00**	**0.15**	**(0.15)**	**0.0%**
531 Stormwater				
515 Legal	0.00	4,445.00	(4,445.00)	0.0%
001 Administration / General	72,134.00	39,181.67	32,952.33	45.7%
002 Administration / Engineering	40,084.00	38,739.36	1,344.64	3.4%
003 Maintenance	85,285.00	43,888.57	41,396.43	48.5%
004 Operations / General	163,500.00	39,675.62	123,824.38	75.7%
005 Finance	41,606.00	44,123.33	(2,517.33)	0.0%

Budget Position Report

402 Stormwater Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	402,609.00	205,608.55	197,000.45	48.9%
531 Stormwater	**402,609.00**	**210,053.55**	**192,555.45**	**47.8%**
Fund Expenditures:	**402,609.00**	**210,053.70**	**192,555.30**	**47.8%**
Fund Excess/(Deficit):	**53,391.00**	**389,678.61**		

403 Stormwater Capital Reserve Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	2,763.21	(2,763.21)	0.0%
025 Miscellaneous	0.00	2,763.21	(2,763.21)	0.0%
025 Miscellaneous	**0.00**	**2,763.21**	**(2,763.21)**	**0.0%**
070 Interfund Transfers				
000	100,000.00	100,000.00	0.00	0.0%
080 Operations/General	157,000.00	39,250.00	117,750.00	75.0%
070 Operating Transfers	257,000.00	139,250.00	117,750.00	45.8%
070 Interfund Transfers	**257,000.00**	**139,250.00**	**117,750.00**	**45.8%**
100 Grants				
100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	191,159.23	184,865.77	49.2%
100 Grants	**538,025.00**	**191,159.23**	**346,865.77**	**64.5%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	270,000.00	(270,000.00)	0.0%
110 Federal Loans	54,000.00	0.00	54,000.00	100.0%
390 Loan Proceeds	**54,000.00**	**270,000.00**	**(216,000.00)**	**0.0%**
Fund Revenues:	**849,025.00**	**603,172.44**	**245,852.56**	**29.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.65	(9.65)	0.0%
025 Miscellaneous	0.00	9.65	(9.65)	0.0%
025 Miscellaneous	**0.00**	**9.65**	**(9.65)**	**0.0%**
531 Stormwater				
000	240,000.00	269,126.45	(29,126.45)	0.0%
006 Capital Projects	470,094.00	248,974.50	221,119.50	47.0%

Budget Position Report

403 Stormwater Capital Reserve Fund — Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	710,094.00	518,100.95	191,993.05	27.0%
531 Stormwater	**710,094.00**	**518,100.95**	**191,993.05**	**27.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	46,643.65	7,356.35	13.6%
002 Interest & Other Debt Costs	0.00	2,557.63	(2,557.63)	0.0%
591 Interest & Debt Service	54,000.00	49,201.28	4,798.72	8.9%
590 Long Term Debt Payment/Interes	**54,000.00**	**49,201.28**	**4,798.72**	**8.9%**
Fund Expenditures:	**764,094.00**	**567,311.88**	**196,782.12**	**25.8%**
Fund Excess/(Deficit):	**84,931.00**	**35,860.56**		

Budget Position Report

City Of College Place — Time: 15:35:15 Date: 12/20/2019
MCAG #: 0766 — Page: 43

410 Water Capital Reserve Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	644,000.00	269,000.00	375,000.00	58.2%
003 Permits & Licenses	**644,000.00**	**269,000.00**	**375,000.00**	**58.2%**
025 Miscellaneous				
000	7,500.00	56,036.46	(48,536.46)	0.0%
001 Interest & Other Earnings	0.00	625.75	(625.75)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	7,500.00	56,662.21	(49,162.21)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	**98,623.00**	**56,662.21**	**41,960.79**	**42.5%**
070 Interfund Transfers				
070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	**348,088.00**	**12,022.00**	**336,066.00**	**96.5%**
100 Grants				
102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	264,751.27	554,708.73	67.7%
100 Grants	**1,039,460.00**	**264,751.27**	**774,708.73**	**74.5%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	428.76	(428.76)	0.0%
370 Capital Contributions	**0.00**	**428.76**	**(428.76)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,804,569.00	19,487.11	1,785,081.89	98.9%
390 Loan Proceeds	**1,804,569.00**	**19,487.11**	**1,785,081.89**	**98.9%**
Fund Revenues:	**3,934,740.00**	**622,351.35**	**3,312,388.65**	**84.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	194.23	(124.23)	0.0%

Budget Position Report

City Of College Place
MCAG #: 0766

Time: 15:35:15 Date: 12/20/2019

410 Water Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	70.00	194.23	(124.23)	0.0%
025 Miscellaneous	**70.00**	**194.23**	**(124.23)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	2,550,000.00	1,100,000.00	1,450,000.00	56.9%
070 Interfund Transfers	**2,550,000.00**	**1,100,000.00**	**1,450,000.00**	**56.9%**
534 Water Department				
000	0.00	284,238.38	(284,238.38)	0.0%
001 Administration / General	4,883,282.00	2,220,304.56	2,662,977.44	54.5%
534 Water Utilities	4,883,282.00	2,504,542.94	2,378,739.06	48.7%
534 Water Department	**4,883,282.00**	**2,504,542.94**	**2,378,739.06**	**48.7%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,433,352.00**	**3,604,737.17**	**3,828,614.83**	**51.5%**
Fund Excess/(Deficit):	**(3,498,612.00)**	**(2,982,385.82)**		

411 Wastewater Capital Reserve Fund — Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	504,000.00	259,000.00	245,000.00	48.6%
003 Permits & Licenses	**504,000.00**	**259,000.00**	**245,000.00**	**48.6%**
025 Miscellaneous				
000	15,000.00	10,102.54	4,897.46	32.6%
001 Interest & Other Earnings	0.00	8,751.35	(8,751.35)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	18,853.89	(3,853.89)	0.0%
025 Miscellaneous	**15,000.00**	**18,853.89**	**(3,853.89)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	773,854.00	31,275.00	742,579.00	96.0%
070 Interfund Transfers	**773,854.00**	**31,275.00**	**742,579.00**	**96.0%**
100 Grants				
103 Intergovernmental Local Grants	400,000.00	0.00	400,000.00	100.0%
105 State Grants	400,000.00	0.00	400,000.00	100.0%
100 Grants	**800,000.00**	**0.00**	**800,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**2,500,000.00**	**0.00**	**2,500,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**4,592,854.00**	**309,128.89**	**4,283,725.11**	**93.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	27,558.00	64.77	27,493.23	99.8%

Budget Position Report

411 Wastewater Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	27,558.00	64.77	27,493.23	99.8%
025 Miscellaneous	**27,558.00**	**64.77**	**27,493.23**	**99.8%**
535 Wastewater Department				
003 Maintenance	300,000.00	33,807.30	266,192.70	88.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	456,100.27	(456,100.27)	0.0%
008 Capitalized Expenditures	3,759,766.00	352,846.71	3,406,919.29	90.6%
009 Operating Transfers	0.00	76,435.89	(76,435.89)	0.0%
535 Wastewater Utilities	4,059,766.00	919,190.17	3,140,575.83	77.4%
535 Wastewater Department	**4,059,766.00**	**919,190.17**	**3,140,575.83**	**77.4%**
Fund Expenditures:	**4,087,324.00**	**919,254.94**	**3,168,069.06**	**77.5%**
Fund Excess/(Deficit):	**505,530.00**	**(610,126.05)**		

Budget Position Report

412 Wastewater Debt Service Fund | Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	562,200.24	240,253.76	29.9%
006 Charges For Goods & Services	**802,454.00**	**562,200.24**	**240,253.76**	**29.9%**
025 Miscellaneous				
025 Miscellaneous	7,500.00	5,887.00	1,613.00	21.5%
025 Miscellaneous	**7,500.00**	**5,887.00**	**1,613.00**	**21.5%**
107 Loan Proceeds				
092 Loan Receipts	220,505.00	0.00	220,505.00	100.0%
107 Loan Proceeds	**220,505.00**	**0.00**	**220,505.00**	**100.0%**
Fund Revenues:	**1,030,459.00**	**568,087.24**	**462,371.76**	**44.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	17.36	7.64	30.6%
025 Miscellaneous	**25.00**	**17.36**	**7.64**	**30.6%**
070 Interfund Transfers				
070 Operating Transfers	648,754.00	0.00	648,754.00	100.0%
070 Interfund Transfers	**648,754.00**	**0.00**	**648,754.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.00	259,168.20	83,106.80	24.3%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	259,168.20	220,505.80	46.0%
590 Long Term Debt Payment/Interes	**479,674.00**	**259,168.20**	**220,505.80**	**46.0%**
Fund Expenditures:	**1,128,453.00**	**259,185.56**	**869,267.44**	**77.0%**
Fund Excess/(Deficit):	**(97,994.00)**	**308,901.68**		

413 Water Capital Improvement Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	860,000.00	790,787.56	69,212.44	8.0%
006 Charges For Goods & Services	**860,000.00**	**790,787.56**	**69,212.44**	**8.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	18,500.00	13,255.07	5,244.93	28.4%
591 Interest & Debt Service	18,500.00	13,255.07	5,244.93	28.4%
590 Long Term Debt Payment/Interes	**18,500.00**	**13,255.07**	**5,244.93**	**28.4%**
Fund Revenues:	**2,976,216.00**	**804,042.63**	**2,172,173.37**	**73.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	100.00	36.02	63.98	64.0%
025 Miscellaneous	**100.00**	**36.02**	**63.98**	**64.0%**
070 Interfund Transfers				
070 Operating Transfers	344,700.00	344,700.00	0.00	0.0%
070 Interfund Transfers	**344,700.00**	**344,700.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,761,235.00	527,798.65	2,233,436.35	80.9%
002 Interest & Other Debt Costs	83,611.00	32,259.16	51,351.84	61.4%
591 Interest & Debt Service	2,844,846.00	560,057.81	2,284,788.19	80.3%
590 Long Term Debt Payment/Interes	**2,844,846.00**	**560,057.81**	**2,284,788.19**	**80.3%**
Fund Expenditures:	**3,189,646.00**	**904,793.83**	**2,284,852.17**	**71.6%**

413 Water Capital Improvement Reserve Fund — Months: 01 To: 11

Fund Excess/(Deficit):	**(213,430.00)**	**(100,751.20)**

425 Water Revenue Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	1,514.01	3,485.99	69.7%
025 Miscellaneous	5,000.00	1,514.01	3,485.99	69.7%
025 Miscellaneous	**5,000.00**	**1,514.01**	**3,485.99**	**69.7%**
070 Interfund Transfers				
070 Operating Transfers	2,894,700.00	344,700.00	2,550,000.00	88.1%
070 Interfund Transfers	**2,894,700.00**	**344,700.00**	**2,550,000.00**	**88.1%**
Fund Revenues:	**2,899,700.00**	**346,214.01**	**2,553,485.99**	**88.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.17	(5.17)	0.0%
025 Miscellaneous	0.00	5.17	(5.17)	0.0%
025 Miscellaneous	**0.00**	**5.17**	**(5.17)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	**302,000.00**	**302,000.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,775,000.00	225,000.00	2,550,000.00	91.9%
002 Interest & Other Debt Costs	119,700.00	119,700.00	0.00	0.0%
591 Interest & Debt Service	2,894,700.00	344,700.00	2,550,000.00	88.1%
590 Long Term Debt Payment/Interes	**2,894,700.00**	**344,700.00**	**2,550,000.00**	**88.1%**
Fund Expenditures:	**3,196,700.00**	**646,705.17**	**2,549,994.83**	**79.8%**
Fund Excess/(Deficit):	**(297,000.00)**	**(300,491.16)**		

Budget Position Report

426 Water Bond Reserve Fund | Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,800.00	3,284.95	(484.95)	0.0%
025 Miscellaneous	2,800.00	3,284.95	(484.95)	0.0%
025 Miscellaneous	**2,800.00**	**3,284.95**	**(484.95)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	**302,000.00**	**302,000.00**	**0.00**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**304,800.00**	**305,284.95**	**(484.95)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.42	(9.42)	0.0%
025 Miscellaneous	0.00	9.42	(9.42)	0.0%
025 Miscellaneous	**0.00**	**9.42**	**(9.42)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**9.42**	**(9.42)**	**0.0%**
Fund Excess/(Deficit):	**304,800.00**	**305,275.53**		

431 Water System Construction Fund | Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	185.00	4,812.73	(4,627.73)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	4,812.73	(4,627.73)	0.0%
025 Miscellaneous	**185.00**	**4,812.73**	**(4,627.73)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	1,100,000.00	(1,100,000.00)	0.0%
070 Interfund Transfers	**0.00**	**1,100,000.00**	**(1,100,000.00)**	**0.0%**
100 Grants				
105 State Grants	873,000.00	873,000.00	0.00	0.0%
100 Grants	**873,000.00**	**873,000.00**	**0.00**	**0.0%**
107 Loan Proceeds				
111 State Loans	4,195,431.00	377,645.26	3,817,785.74	91.0%
107 Loan Proceeds	**4,195,431.00**	**377,645.26**	**3,817,785.74**	**91.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**5,068,616.00**	**2,355,457.99**	**2,713,158.01**	**53.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	16.39	33.61	67.2%
025 Miscellaneous	50.00	16.39	33.61	67.2%
025 Miscellaneous	**50.00**	**16.39**	**33.61**	**67.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	1,250,645.26	(1,250,645.26)	0.0%
001 Administration / General	4,195,431.00	1,076,305.36	3,119,125.64	74.3%

Budget Position Report

431 Water System Construction Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	4,195,431.00	2,326,950.62	1,868,480.38	44.5%
534 Water Department	**4,195,431.00**	**2,326,950.62**	**1,868,480.38**	**44.5%**
Fund Expenditures:	**4,195,481.00**	**2,326,967.01**	**1,868,513.99**	**44.5%**
Fund Excess/(Deficit):	**873,135.00**	**28,490.98**		

Budget Position Report

500 Equipment Rental & Replacement

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	5,271.08	(2,271.08)	0.0%
005 Other Miscellaneous Revenue	0.00	165.20	(165.20)	0.0%
025 Miscellaneous	3,000.00	5,436.28	(2,436.28)	0.0%
025 Miscellaneous	**3,000.00**	**5,436.28**	**(2,436.28)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	316,267.00	226,810.90	89,456.10	28.3%
548 Equipment Rental & Replacement	**316,267.00**	**226,810.90**	**89,456.10**	**28.3%**
Fund Revenues:	**319,267.00**	**232,247.18**	**87,019.82**	**27.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	0.00	82.74	(82.74)	0.0%
522 Fire Control	0.00	82.74	(82.74)	0.0%
522 Fire Department	**0.00**	**82.74**	**(82.74)**	**0.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	78,903.00	29,468.97	49,434.03	62.7%
002 Operations / General	249,406.00	268,864.16	(19,458.16)	0.0%
548 Equipment Rental & Replacement	328,309.00	298,333.13	29,975.87	9.1%
548 Equipment Rental & Replacement	**328,309.00**	**298,333.13**	**29,975.87**	**9.1%**
Fund Expenditures:	**328,309.00**	**298,415.87**	**29,893.13**	**9.1%**

Budget Position Report

500 Equipment Rental & Replacement

Months: 01 To: 11

Fund Excess/(Deficit):	**(9,042.00)**	**(66,168.69)**

Budget Position Report

625 Flexible Benefits Plan Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	17,449.16	(3,449.16)	0.0%
380 Non-Revenues	**14,000.00**	**17,449.16**	**(3,449.16)**	**0.0%**
Fund Revenues:	**14,000.00**	**17,449.16**	**(3,449.16)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	16,015.59	(1,515.59)	0.0%
516 Human Resources	**14,500.00**	**16,015.59**	**(1,515.59)**	**0.0%**
Fund Expenditures:	**14,500.00**	**16,015.59**	**(1,515.59)**	**0.0%**
Fund Excess/(Deficit):	**(500.00)**	**1,433.57**		

Budget Position Report

City Of College Place — Months: 01 To: 11 — Time: 15:35:15 Date: 12/20/2019
MCAG #: 0766 — Page: 57

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	6,278,682.46	1.3%	6,817,797.00	6,149,088.54	10%
005 Current Expense Reserve Fund	205,000.00	200,954.87	2.0%	100.00	5.87	94%
012 Technology Reserve Fund	95,200.00	51,116.41	46.3%	92,000.00	73,210.14	20%
061 Employee Benefit Reserve Fund	53,500.00	5,023.74	90.6%	13,065.00	10,602.80	19%
100 Street Fund	675,200.00	666,942.01	1.2%	784,394.00	556,170.54	29%
120 Criminal Justice Fund	13,325.00	13,634.31	0.0%	32,805.00	23,067.49	30%
121 Forfeited Proceeds Fund	1,570.00	264.16	83.2%	1,605.00	429.93	73%
130 Hotel/Motel Tax	8,050.00	14,947.36	0.0%	3,800.00	2,553.33	33%
201 ULTGO Bond Fund	489,070.00	489,060.52	0.0%	489,050.00	489,350.06	0%
202 LTGO Bond Fund	51,157.00	51,137.67	0.0%	51,127.00	51,127.16	0%
235 Commercial Drive Bond Debt Se	142,484.00	141,714.57	0.5%	140,495.00	140,487.37	0%
301 Street Capital Contribution Fund	85,020.00	62,584.38	26.4%	96,325.00	62,579.06	35%
305 Capital Improvement Fund (REE'	162,000.00	140,933.85	13.0%	80,000.00	48,018.78	40%
306 Capital Improvement Fund (REE'	266,488.00	264,358.05	0.8%	466,214.00	39,075.42	92%
311 Street Improvement Fund	1,696,863.00	1,080,125.87	36.3%	1,798,308.00	1,298,729.19	28%
315 Facility Maintenance Reserve Fu	311,600.00	152,161.27	51.2%	241,300.00	151,698.18	37%
320 Equipment Reserve Fund	509,000.00	119,750.32	76.5%	328,500.00	217,780.23	34%
330 Economic Development Fund	86,575.00	683,048.21	0.0%	177,991.00	239,773.01	0%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	1,553,040.18	7.3%	1,683,739.00	1,159,262.79	31%
401 Wastewater Fund	2,451,500.00	2,425,767.73	1.0%	2,409,233.00	1,753,392.37	27%
402 Stormwater Fund	456,000.00	599,732.31	0.0%	402,609.00	210,053.70	48%
403 Stormwater Capital Reserve Func	849,025.00	603,172.44	29.0%	764,094.00	567,311.88	26%
410 Water Capital Reserve Fund	3,934,740.00	622,351.35	84.2%	7,433,352.00	3,604,737.17	52%
411 Wastewater Capital Reserve Fund	4,592,854.00	309,128.89	93.3%	4,087,324.00	919,254.94	78%
412 Wastewater Debt Service Fund	1,030,459.00	568,087.24	44.9%	1,128,453.00	259,185.56	77%
413 Water Capital Improvement Rese	2,976,216.00	804,042.63	73.0%	3,189,646.00	904,793.83	72%
425 Water Revenue Bond Fund	2,899,700.00	346,214.01	88.1%	3,196,700.00	646,705.17	80%
426 Water Bond Reserve Fund	304,800.00	305,284.95	0.0%	0.00	9.42	0%
431 Water System Construction Fund	5,068,616.00	2,355,457.99	53.5%	4,195,481.00	2,326,967.01	45%
500 Equipment Rental & Replacemen	319,267.00	232,247.18	27.3%	328,309.00	298,415.87	9%
625 Flexible Benefits Plan Fund	14,000.00	17,449.16	0.0%	14,500.00	16,015.59	0%
	37,787,457.00	21,158,416.09	44.0%	40,448,316.00	22,219,852.40	45.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:38:44 Date: 12/20/2019

001 - Current Expense Fund

511 - Legislative

511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	65.60	Workshop Supplies
511 60 49 09 - Registrations/Fees - Training Classes	Walla Walla Valley Chamber Of Commerce	25.00	2019 Legislative Luncheon- H. Schermann
Total 511 - Legislative		90.60	
Total 511 - Legislative		90.60	

513 - Executive

513 10 49 02 - Registrations/Fees - Training Classes	Walla Walla Valley Chamber Of Commerce	50.00	2019 Legislative Luncheon- M. Rizzitiello & N. Hernandez
Total 513 - Executive		50.00	
Total 513 - Executive		50.00	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	25.09	Breakfast Food For Open Enrollment Meeting
518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	4.35	Plates For Open Enrollment Meeting
518 10 43 00 - Travel	Conoco	29.38	Travel Fuel: AWC Conference- S. Doering & D. Cinnamon
Total 516 - Personnel		58.82	
Total 516 - Human Resources		58.82	

521 - Police Operations

521 10 43 00 - Travel	Chevron Corporation	47.67	Travel Fuel: T. Tomaras
521 19 20 01 - Benefits/Uniforms Support Services	Galls, LLC	12.78	Hook & Loop Tie- M. Barr
521 19 20 01 - Benefits/Uniforms Support Services	Galls, LLC	99.40	Fleece Jacket
521 19 20 01 - Benefits/Uniforms Support Services	Galls, LLC	37.80	Nameplates- M. Barr & B. Brink
521 21 31 00 - Operating Supplies - Investigation	CSI Forensic Supply	81.22	48in Fiberglass Trajectory Rods (10); String Adhesive Clips (16); Gunshot Residue Collection Kits (2)
521 21 41 00 - Prof Servs Investigation	Postmaster	9.96	First Class Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	9.96	First Class Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	9.96	First Class Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	14.60	1-Day Certified/Return Receipt- Evidence
521 21 42 00 - Communication Invest.	Postmaster	8.05	First Class Certified/Return Receipt- Evidence
521 21 49 00 - Misc Investigation	Amazon.com	14.12	1 Month Amazon Prime Trial Subscription
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	349.86	Nylon Hobble Restraint

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

001 - Current Expense Fund

521 - Police Operations

521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	129.90	Tact Softshell Jacket- J. Duede
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	25.22	Single Cuff Case
521 22 20 01 - Benefits Uniforms Patrol	Identity-Gear	279.04	Tactical Polo (8)
521 22 31 00 - Operating Supplies - Patrol	Galls, LLC	153.12	EZ Cuff Safety Cutters
521 22 31 00 - Operating Supplies - Patrol	Dash Medical Gloves, Inc.	414.69	Gloves: PNK Med (1 Cs); BMN XL(1 Cs); BMN Lrg (2 Cs); BMN Med (1 Cs)
521 22 31 00 - Operating Supplies - Patrol	National Pen Co. LLC	176.03	CPPD Pens W/Stylus (100)
521 22 41 00 - Prof Services Patrol	Bush Car Wash	8.00	Washed Patrol Car For Fall Festival
521 22 42 00 - Communication Patrol	Bennett's Locksmith, LLC	11.86	Keys For Command Trailer
521 40 31 00 - Operating Supplies - Training	Stop Stick LTD	67.39	Bag For R. Benfield
521 40 43 00 - Travel Training	Double Tree Hotel	177.79	Travel Lodging: Pre Academy Test- B. Torrescano & E. Adams
521 40 43 00 - Travel Training	Double Tree Hotel	38.40	Travel Parking: Pre Academy Test- B. Torrescano & E. Adams
521 40 43 00 - Travel Training	76 Fuel Stations	31.22	Travel Fuel: Pre Academy Test- B. Torrescano & E. Adams
521 40 43 00 - Travel Training	76 Fuel Stations	51.00	Travel Fuel: Pre Academy Test- B. Torrescano & E. Adams
594 21 64 02 - Machinery/Equip Patrol	Tidewater Tactical	52.90	Swat Gear- J. Langlois
	Total 521 - Law Enforcement	2,311.94	
	Total 521 - Police Operations	2,311.94	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	15.15	Cardstock; SH Fine
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	15.17	Hardwood Handle (2)
522 20 31 00 - Operating Supplies - Suppression	Amazon.com	34.58	16 GB 10 Pk USB Drive
522 20 31 03 - Radios/Pagers - Parts & Supplies	Home Depot Credit Services	9.16	Mounting Tape;Washer; Sheet Metal Screws
522 30 49 00 - Miscellaneous	Clarette's Restaurant	15.55	Travel Meal: Inspector Breakfast J. Boose
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	60.74	13 Gal Trash Bags 150ct (4)
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	41.20	Hardwood Handle W/ Metal Frl; Scrub Brush
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	174.94	4x6print; 8x10print; Bowl Brush (6);39 Gal Trash Bags (2);30Pic Kit; 8x10 Frame; 14x18 Frame; Poster Frame
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	34.11	Splash 20 (12);Pumice Stick (6); Dinner Knives (4);teaspoon 4 Pk (4); Fork 4 Pk (4); Aerosol (2)
	Total 522 - Fire Control	400.60	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

001 - Current Expense Fund

522 - Fire Department

522 26 31 80 - Operating Supplies - EMS Rescue &	Home Depot Credit Services	44.78	Cable Ties; Light Bulbs
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	198.39	Cont Next VP(3); Contour Nex (3); Oximeter (2)
522 26 43 00 - Travel	Love's Travel	118.24	Travel Fuel: EMS D. Winter
	Total 526 - Emergency Medical Services	361.41	
	Total 522 - Fire Department	762.01	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	127.30	Coupler Kit; Brass Plug; Regulator Gauge; 3-way Manifold; Polyurethane Air Hose
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	65.15	1/4 X 50 Polyurethane Air Hose
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	-65.16	1/4 X 50 Polyurethane Air Hose
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	8.63	Absolute ZE (2)
518 20 31 00 - Operating Supplies - Facilities	Floor Mat Shop	244.44	Indoor Floor Mats (2)
518 20 31 00 - Operating Supplies - Facilities	EasyKeys.com	30.22	Key ES8; Lock Core; Control Key
	Total 519 - Other General Gov Services	410.58	
524 20 31 00 - Operating Supplies - Bldg. Inspectio	Home Depot Credit Services	313.14	Flashlights, Bit Tip Holders, Knee Pads, Levels, Tool Bags, Tape Measures, 21 Pc Blk Oxide Set
524 20 31 00 - Operating Supplies - Bldg. Inspectio	Home Depot Credit Services	-38.01	RETURN: Knee Pads
524 20 35 00 - Sm Tools/Equipment	Amazon.com	23.91	Window Intercom System- Planning/Development Window
524 20 43 00 - Travel	Clarette's Restaurant	15.55	Travel Meal: Inspecor Breakfast S. Hall
524 20 49 00 - Miscellaneous	International Code Council	100.00	Membership Renewal- S. Hall
	Total 524 - Building Inspection	414.59	
	Total 524 - Building / Facilities / ISM	825.17	

558 - Planning/Community Development

558 60 35 00 - Small Tools/Minor Equipment	Amazon.com	23.91	Window Intercom System- Planning/Development Window
	Total 558 - Planning/Community Development	23.91	
	Total 558 - Planning/Community Development	23.91	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Ev	Home Depot Credit Services	44.09	Fall Festival- Supplies For Fishing Game Booth

TOTALS FOR: Banner Bank Credit Cards

001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	Home Depot Credit Services	187.50	Supplies For Fall Festival
573 90 31 00 - Operating Supplies - Community Eve	Wal-Mart Stores, Inc	129.21	Fall Festival Halloween Candy
573 90 31 00 - Operating Supplies - Community Eve	Wal-Mart Stores, Inc	43.08	Fall Festival- Fabric
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	39.08	Fall Festival: Firefighter Tattoos 216 Ct (4)
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	38.01	Fall Festival: Glow In The Dark Sticks 100ct
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	26.03	Fall Festival: Glow Stick Jewelry Party Favors 400 Pk (1)
	Total 573 - Spectator & Community Events	507.00	
	Total 573 - Spectator & Community Events	507.00	
	Total 001 - Current Expense Fund		**4,629.45**

012 - Technology Reserve Fund

518 - Data Processing

594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	51.07	Ipad Keyboard Case- M. Holden
	Total 518 - Data Processing Services	51.07	
	Total 518 - Data Processing	51.07	
	Total 012 - Technology Reserve Fund		**51.07**

100 - Street Fund

544 - Engineering

544 20 43 00 - Travel Expense - Engineering	La Quinta Corporation	212.56	Travel Lodging: R. Gordon
544 20 43 00 - Travel Expense - Engineering	Shell Gas Station	25.00	Travel Fuel: R. Gordon
544 20 43 00 - Travel Expense - Engineering	Shell Gas Station	-0.31	Rebate From Shell
544 20 49 01 - Training Registration Fees - Enginee	Association Of Washington Cities	235.00	IACC Conference 2019- R. Gordon
	Total 544 - Engineering	472.25	
	Total 544 - Engineering	472.25	
	Total 100 - Street Fund		**472.25**

121 - Forfeited Proceeds Fund

521 - Police Operations

594 21 64 04 - Equipment Purchases	Amazon.com	14.10	Arlo GO Smart Security Camera Mossy Oak Skin Case Cover
594 21 64 04 - Equipment Purchases	Amazon.com	68.24	Arlo Battery Charging Station; Twist Mount; Clamp Holder Arm Stand
594 21 64 04 - Equipment Purchases	Amazon.com	90.12	Arlo Rechargeable Battery; Suction Cup Wall Mount; Skins (2)
594 21 64 04 - Equipment Purchases	Harbor Freight Tools	65.33	Waterproof Case For Surveillance Camera
	Total 521 - Law Enforcement	237.79	
	Total 521 - Police Operations	237.79	
	Total 121 - Forfeited Proceeds Fund		**237.79**

315 - Facility Maintenance Reserve Fund (CE)

524 - Building / Facilities / ISM

594 18 62 15 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	172.46	Mayor Bali Solar Shade
	Total 519 - Other General Gov Services	172.46	
	Total 524 - Building / Facilities / ISM	172.46	
	Total 315 - Facility Maintenance Reserve Fund (CE)		**172.46**

320 - Equipment Reserve Fund

521 - Police Operations

594 21 64 32 - Vehicles/Equip Police Department	ULINE	167.73	Accu-Lock Tape Measures (15)
594 21 64 32 - Vehicles/Equip Police Department	Amazon.com	292.65	Electronic Flares For Patrol Cars
	Total 521 - Law Enforcement	460.38	
	Total 521 - Police Operations	460.38	
	Total 320 - Equipment Reserve Fund		**460.38**

400 - Water Fund

TOTALS FOR: Banner Bank Credit Cards

400 - Water Fund

534 - Water Department

534 27 35 00 - Water Utilities - Small Tools And Mi		15.94	Window Intercom System- Finance Window
534 27 35 00 - Water Utilities - Small Tools And Mi	Amazon.com	15.94	Window Intercom System- Utility Clerk Window
534 50 31 00 - Operating Supplies - Maintenance	Amazon.com	30.43	Washer Lid Lock
Total 534 - Water Utilities		62.31	
Total 534 - Water Department		62.31	
Total 400 - Water Fund			**62.31**

401 - Wastewater Fund

535 - Wastewater Department

535 27 35 00 - Sewer Utilities - Small Tools And Mi		15.94	Window Intercom System- Finance Window
535 27 35 00 - Sewer Utilities - Small Tools And Mi	Amazon.com	15.94	Window Intercom System- Utility Clerk Window
Total 535 - Wastewater Utilities		31.88	
Total 535 - Wastewater Department		31.88	
Total 401 - Wastewater Fund			**31.88**

402 - Stormwater Fund

531 - Stormwater

531 20 41 00 - Professional Services - Stormwater E	Dropbox.com	130.55	Drop Box- R. Endsley
531 27 31 00 - Stormwater Utiltiies - Operating Sup	Amazon.com	15.94	Window Intercom System- Finance Window
531 27 31 00 - Stormwater Utiltiies - Operating Sup	Amazon.com	15.94	Window Intercom System- Utility Clerk Window
Total 531 - Stormwater		162.43	
Total 531 - Stormwater		162.43	
Total 402 - Stormwater Fund			**162.43**
Report Total:			**6,280.02**

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:38:57 Date: 12/20/2019

001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	10.26	Tower Lights- LED 8pk
Total 573 - Spectator & Community Events	10.26	
Total 573 - Spectator & Community Events	10.26	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	2.57	Screw; Lock Nut
576 80 31 00 - Operating Supplies - Parks	65.15	50' Blk Rubber Hose
576 80 31 00 - Operating Supplies - Parks	16.05	Brass Adapter; Brass Coupling
576 80 31 00 - Operating Supplies - Parks	6.50	Braid Faucet Supply Line
576 80 31 00 - Operating Supplies - Parks	27.15	Toilet Seat
576 80 31 00 - Operating Supplies - Parks	23.91	32W 4ft Daylight 2pk (2); Enviromental Handling Charge
576 80 31 00 - Operating Supplies - Parks	5.48	3 In Flat Brush (3)
Total 576 - Parks & Recreation	146.81	
Total 576 - Parks & Recreation	146.81	

Total 001 - Current Expense Fund **157.07**

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	26.06	Round Up Sureshot 1.33 Gal W/Wand
542 64 31 00 - Operating Supplies - Traffic Control	29.31	Rubber Lead In Hose; Brass Coupling
542 64 31 00 - Operating Supplies - Traffic Control	13.27	Impact Masonry Set; Walldog Electrical 25 Pk
542 64 31 00 - Operating Supplies - Traffic Control	43.30	Screwdriver/nut Driver; Blk Oxide Drilling Set 23 Pc; 8' Mounting Cable Tie 100 Pk
542 64 31 00 - Operating Supplies - Traffic Control	82.85	Gray Wirenut 150ct; Orange Wire Connector 250pk; Tan Twister Wire Connector 250pk; 14 Pocket Electrician's Pouch
Total 542 - Road & Street Maintenance	194.79	
Total 542 - Street Department	194.79	

Total 100 - Street Fund **194.79**

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	23.88		Tide Detergent 143 Oz
534 50 31 00 - Operating Supplies - Maintenance	52.70		Huskey Bucket Jockey; Husky Supply Bag; Chisel Putty Knife
534 50 31 00 - Operating Supplies - Maintenance	21.61		20x30 Rheem Basic (4)
534 50 31 00 - Operating Supplies - Maintenance	62.45		Soil Scoop; Wedge Anchor; 250' Twisted W/ Reel; Gloves (3); Kneeling Cushion (2)
534 50 31 00 - Operating Supplies - Maintenance	38.02		12x16 Heavy Duty Tarp
534 50 31 00 - Operating Supplies - Maintenance	16.05		125V Blk 3-way Angle Plug
534 80 31 00 - Operating Supplies - General	5.41		Extra Large Box
534 80 31 00 - Operating Supplies - General	28.24		Power Drum Auger
Total 534 - Water Utilities	248.36		
Total 534 - Water Department	248.36		
Total 400 - Water Fund		**248.36**	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	41.26		38 Gal Rough Tote (2)
548 68 31 00 - Operating Supplies - General	21.71		Propane Torch Kit
Total 548 - Equipment Rental & Replacement	62.97		
Total 548 - Equipment Rental & Replacement	62.97		
Total 500 - Equipment Rental & Replacement		**62.97**	
Report Total:		**663.19**	

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

Time: 15:39:07 Date: 12/20/2019

001 - Current Expense Fund

522 - Fire Department

522 30 31 00 - Operating Supplies - Prevention / Inv	208.37	Battery (2)
Total 522 - Fire Control	208.37	
Total 522 - Fire Department	208.37	
Total 001 - Current Expense Fund	**208.37**	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	99.37	Direct Ignition Coil
548 68 31 00 - Operating Supplies - General	198.74	Direct Ignition Coil (2)
548 68 31 00 - Operating Supplies - General	27.38	Cahm/DBL/PLT Spark Plug
548 68 31 00 - Operating Supplies - General	27.42	15w-40 Synthetic HD
548 68 31 00 - Operating Supplies - General	8.25	Air Filter
548 68 31 00 - Operating Supplies - General	8.26	Air Filter
548 68 31 00 - Operating Supplies - General	104.51	Oil Filter; Air Filter (2)
548 68 31 00 - Operating Supplies - General	16.07	Air Filter
548 68 31 00 - Operating Supplies - General	43.11	Tensioner- Automotive
548 68 31 00 - Operating Supplies - General	112.76	Sway Bar Link
548 68 31 00 - Operating Supplies - General	86.90	Air Filter (4)
548 68 31 00 - Operating Supplies - General	103.12	Heater Hose Assembly; Heater Hose To Heater
548 68 31 00 - Operating Supplies - General	11.15	Hose Connector
548 68 31 00 - Operating Supplies - General	11.97	Connector
548 68 31 00 - Operating Supplies - General	11.97	Connector
548 68 31 00 - Operating Supplies - General	31.57	Oil Filter; Air Filter
548 68 31 00 - Operating Supplies - General	84.18	Idler Pulley
548 68 31 00 - Operating Supplies - General	12.62	PVC Valve
548 68 31 00 - Operating Supplies - General	33.02	4 Way Fuse Panel W/ LED
548 68 31 00 - Operating Supplies - General	51.18	Tri Ball Rec Hitch
548 68 31 00 - Operating Supplies - General	58.86	Tri Ball Rec Hitch; Pin Clip
548 68 31 00 - Operating Supplies - General	7.70	Pin Clip
548 68 31 00 - Operating Supplies - General	58.87	Tri Ball Rec Hitch; Pin Clip
548 68 31 00 - Operating Supplies - General	64.68	V- Ribbed Belt
548 68 31 00 - Operating Supplies - General	28.84	Tow Socket; Connector
548 68 31 00 - Operating Supplies - General	16.87	Tow Socket
548 68 31 00 - Operating Supplies - General	16.87	Shop Supplies: Tow Socket
548 68 31 00 - Operating Supplies - General	35.58	Curved Radiator Hose (2)

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

11/01/2019 To: 11/30/2019

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	484.20	Battery (3); Core Deposit (3)
548 68 31 00 - Operating Supplies - General	161.40	Battery; Core Deposit
548 68 31 00 - Operating Supplies - General	16.87	Break Away
548 68 31 00 - Operating Supplies - General	17.52	Air Filter
548 68 31 00 - Operating Supplies - General	68.67	Drivetech Mount
548 68 31 00 - Operating Supplies - General	-19.55	RETURN CREDIT: Coil On Plug Boots
548 68 31 00 - Operating Supplies - General	-117.61	RETURN CREDIT: Core Credit (4)
548 68 31 00 - Operating Supplies - General	104.46	Shop Supplies: Power Service Diesel (8)
548 68 31 00 - Operating Supplies - General	348.47	Shop Supplies- Control Handle
548 68 31 00 - Operating Supplies - General	4.89	Shop Supplies: MF Mitt
548 68 31 00 - Operating Supplies - General	41.38	Shop Supplies: Primary Wire (100ft-2)
548 68 31 00 - Operating Supplies - General	45.71	Shop Supplies: Connector; Tow Socket (2)
Total 548 - Equipment Rental & Replacement	2,528.23	
Total 548 - Equipment Rental & Replacement	2,528.23	

Total 500 - Equipment Rental & Replacement **2,528.23**

Report Total: **2,736.60**

TOTALS FOR: Quill Corporation

City Of College Place | Time: 15:39:27 Date: 12/20/2019
MCAG #: 0766 | 11/01/2019 To: 11/30/2019 | Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	0.83	City Hall General Office Supplies- CC Holder
513 10 31 01 - Office Supplies - Executive	4.63	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
513 10 31 01 - Office Supplies - Executive	15.88	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
513 10 31 01 - Office Supplies - Executive	8.33	City Hall General Office Supplies-Multifold Towels-(2)
513 10 31 01 - Office Supplies - Executive	1.72	City Hall General Office Supplies- Soap Dish
Total 513 - Executive	31.39	
Total 513 - Executive	31.39	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	1.12	City Hall General Office Supplies- CC Holder
514 23 31 01 - Office Supplies - Budgeting, Accoun	3.49	City Hall General Office Supplies- CC Holder
514 23 31 01 - Office Supplies - Budgeting, Accoun	6.22	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.13	Finance Director Office Supplies
514 23 31 01 - Office Supplies - Budgeting, Accoun	14.78	Accounts Payable Office Supplies-Desk Sorter
514 23 31 01 - Office Supplies - Budgeting, Accoun	20.57	Finance Director Office Supplies- Wireless Keyboard & Mouse
514 23 31 01 - Office Supplies - Budgeting, Accoun	21.31	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
514 23 31 01 - Office Supplies - Budgeting, Accoun	11.18	City Hall General Office Supplies-Multifold Towels-(2)
514 23 31 01 - Office Supplies - Budgeting, Accoun	19.40	Accounts Payable Office Supplies- 1099 Forms (2)
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.30	City Hall General Office Supplies- Soap Dish
Total 514 - Finance & Administration	102.50	
Total 514 - Finance Department	102.50	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.72	City Hall General Office Supplies- CC Holder
518 10 31 01 - Office Supplies - HR Administration	4.01	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
518 10 31 01 - Office Supplies - HR Administration	13.75	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk

TOTALS FOR: Quill Corporation

City Of College Place — Time: 15:39:27 Date: 12/20/2019

MCAG #: 0766 — 11/01/2019 To: 11/30/2019 —

001 - Current Expense Fund

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	7.21	City Hall General Office Supplies-Multifold Towels-(2)
518 10 31 01 - Office Supplies - HR Administration	1.49	City Hall General Office Supplies- Soap Dish
Total 516 - Personnel	27.18	
Total 516 - Human Resources	27.18	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	0.36	City Hall General Office Supplies- CC Holder
514 30 31 01 - Office Supplies - Records	1.12	City Hall General Office Supplies- CC Holder
514 30 31 01 - Office Supplies - Records	2.00	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
514 30 31 01 - Office Supplies - Records	0.68	Finance Director Office Supplies
514 30 31 01 - Office Supplies - Records	6.61	Finance Director Office Supplies- Wireless Keyboard & Mouse
514 30 31 01 - Office Supplies - Records	6.84	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
514 30 31 01 - Office Supplies - Records	3.59	City Hall General Office Supplies-Multifold Towels-(2)
514 30 31 01 - Office Supplies - Records	0.74	City Hall General Office Supplies- Soap Dish
Total 520 - City Clerk/Records	21.94	
Total 520 - City Clerk/Records	21.94	

521 - Police Operations

521 19 31 00 - Operating Supplies - Support Service	337.97	Paper Towels; Trash Bags (2-100ct); Sanitizing Wipes; Dust Off (3- 6pk)
Total 521 - Law Enforcement	337.97	
Total 521 - Police Operations	337.97	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	3.79	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 519 - Other General Gov Services	3.79	

TOTALS FOR: Quill Corporation

001 - Current Expense Fund

524 - Building / Facilities / ISM

524 20 31 01 - Office Supplies - Bldg. Inspection	37.67	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
524 20 31 01 - Office Supplies - Bldg. Inspection	14.78	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
524 20 31 01 - Office Supplies - Bldg. Inspection	12.62	Community Development Admin Assistant Office Supplies-Keyboard C. Holm
524 20 31 01 - Office Supplies - Bldg. Inspection	22.74	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 524 - Building Inspection	87.81	
Total 524 - Building / Facilities / ISM	91.60	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	27.21	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
558 60 31 01 - Office Supplies - Planning	10.69	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
558 60 31 01 - Office Supplies - Planning	9.13	Community Development Admin Assistant Office Supplies-Keyboard C. Holm
558 60 31 01 - Office Supplies - Planning	15.16	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 558 - Planning/Community Development	62.19	
Total 558 - Planning/Community Development	62.19	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	19.01	Office Supplies- D-Ring Binders (1)
576 81 31 01 - Office Supplies - Parks Administratic	1.51	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 576 - Parks & Recreation	20.52	
Total 576 - Parks & Recreation	20.52	

Total 001 - Current Expense Fund **695.29**

012 - Technology Reserve Fund

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	3.79	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 518 - Data Processing Services	3.79	
Total 518 - Data Processing	3.79	
Total 012 - Technology Reserve Fund		**3.79**

100 - Street Fund

542 - Street Department

543 10 31 00 - Operating Supplies - Administration	57.04	Office Supplies- D-Ring Binders (3)
543 10 31 01 - Office Supplies - Administration	5.23	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
543 10 31 01 - Office Supplies - Administration	0.05	City Hall General Office Supplies- CC Holder
543 10 31 01 - Office Supplies - Administration	2.05	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
543 10 31 01 - Office Supplies - Administration	0.29	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
543 10 31 01 - Office Supplies - Administration	0.99	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
543 10 31 01 - Office Supplies - Administration	1.75	Community Development Admin Assistant Office Supplies-Keyboard C. Holm
543 10 31 01 - Office Supplies - Administration	9.10	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
543 10 31 01 - Office Supplies - Administration	0.51	City Hall General Office Supplies-Multifold Towels-(2)
543 10 31 01 - Office Supplies - Administration	0.10	City Hall General Office Supplies- Soap Dish
Total 543 - Road & Street General Admin.	77.11	
Total 542 - Street Department	77.11	
Total 100 - Street Fund		**77.11**

400 - Water Fund

534 - Water Department

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	15.70	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
534 10 31 01 - Office Supplies - Administration	0.31	City Hall General Office Supplies- CC Holder
534 10 31 01 - Office Supplies - Administration	133.08	Office Supplies- D-Ring Binders (7)
534 10 31 01 - Office Supplies - Administration	6.16	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
534 10 31 01 - Office Supplies - Administration	1.72	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
534 10 31 01 - Office Supplies - Administration	5.89	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
534 10 31 01 - Office Supplies - Administration	5.26	Community Development Admin Assistant Office Supplies-Keyboard C. Holm
534 10 31 01 - Office Supplies - Administration	10.61	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
534 10 31 01 - Office Supplies - Administration	3.09	City Hall General Office Supplies-Multifold Towels- (2)
534 10 31 01 - Office Supplies - Administration	0.64	City Hall General Office Supplies- Soap Dish
534 27 31 01 - Water Utilities - Office Supplies	1.25	City Hall General Office Supplies- CC Holder
534 27 31 01 - Water Utilities - Office Supplies	3.74	Finance Director Office Supplies-Yellow Ruled Pads (1 Doz)
534 27 31 01 - Water Utilities - Office Supplies	6.92	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
534 27 31 01 - Water Utilities - Office Supplies	2.28	Finance Director Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	6.12	Accounts Payable Office Supplies-Desk Sorter
534 27 31 01 - Water Utilities - Office Supplies	22.04	Finance Director Office Supplies- Wireless Keyboard & Mouse
534 27 31 01 - Water Utilities - Office Supplies	23.72	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
534 27 31 01 - Water Utilities - Office Supplies	12.44	City Hall General Office Supplies-Multifold Towels- (2)
534 27 31 01 - Water Utilities - Office Supplies	8.03	Accounts Payable Office Supplies- 1099 Forms (2)
534 27 31 01 - Water Utilities - Office Supplies	2.56	City Hall General Office Supplies- Soap Dish
534 50 31 00 - Operating Supplies - Maintenance	298.82	Supplies- Color 3 Pk & Blk Toner- D. Anderson
534 80 31 00 - Operating Supplies - General	61.21	Supplies- Color 3 Pk & Blk Toner- D. Anderson
Total 534 - Water Utilities	631.59	
Total 534 - Water Department	631.59	

400 - Water Fund

Total 400 - Water Fund **631.59**

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	7.33	Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
535 10 31 01 - Office Supplies - Administration	0.24	City Hall General Office Supplies- CC Holder
535 10 31 01 - Office Supplies - Administration	2.87	Community Development Admin Assistant Office Supplies-Labelwriter File Labels
535 10 31 01 - Office Supplies - Administration	1.31	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
535 10 31 01 - Office Supplies - Administration	4.49	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
535 10 31 01 - Office Supplies - Administration	2.45	Community Development Admin Assistant Office Supplies-Keyboard C. Holm
535 10 31 01 - Office Supplies - Administration	7.58	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
535 10 31 01 - Office Supplies - Administration	2.35	City Hall General Office Supplies-Multifold Towels-(2)
535 10 31 01 - Office Supplies - Administration	0.48	City Hall General Office Supplies- Soap Dish
535 27 31 01 - Sewer Utilities - Office Supplies	1.39	City Hall General Office Supplies- CC Holder
535 27 31 01 - Sewer Utilities - Office Supplies	4.12	Finance Director Office Supplies-Yellow Ruled Pads (1 Doz)
535 27 31 01 - Sewer Utilities - Office Supplies	7.74	City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
535 27 31 01 - Sewer Utilities - Office Supplies	2.51	Finance Director Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	4.59	Accounts Payable Office Supplies-Desk Sorter
535 27 31 01 - Sewer Utilities - Office Supplies	24.25	Finance Director Office Supplies- Wireless Keyboard & Mouse
535 27 31 01 - Sewer Utilities - Office Supplies	26.53	City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
535 27 31 01 - Sewer Utilities - Office Supplies	13.92	City Hall General Office Supplies-Multifold Towels-(2)
535 27 31 01 - Sewer Utilities - Office Supplies	6.02	Accounts Payable Office Supplies- 1099 Forms (2)
535 27 31 01 - Sewer Utilities - Office Supplies	2.87	City Hall General Office Supplies- Soap Dish
Total 535 - Wastewater Utilities	123.04	

401 - Wastewater Fund

535 - Wastewater Department

Total 535 - Wastewater Department	123.04		
Total 401 - Wastewater Fund		**123.04**	

402 - Stormwater Fund

531 - Stormwater

531 10 31 01 - Office Supplies - Stormwater Admini	8.37		Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
531 10 31 01 - Office Supplies - Stormwater Admini	3.28		Community Development Admin Assistant Office Supplies-Labelwriter File Labels
531 10 31 01 - Office Supplies - Stormwater Admini	2.80		Community Development Admin Assistant Office Supplies-Keyboard C. Holm
531 27 31 01 - Stormwater Utilities - Office Supplie	0.06		City Hall General Office Supplies- CC Holder
531 27 31 01 - Stormwater Utilities - Office Supplie	0.35		City Hall General Office Supplies- Paper Towels (8pk); Dish Soap; Plastic Forks
531 27 31 01 - Stormwater Utilities - Office Supplie	1.21		City Hall General Office Supplies- Copy Paper (3); Chlorox Wipes 3 Pk
531 27 31 01 - Stormwater Utilities - Office Supplie	0.63		City Hall General Office Supplies-Multifold Towels- (2)
531 27 31 01 - Stormwater Utilities - Office Supplie	0.13		City Hall General Office Supplies- Soap Dish
Total 531 - Stormwater	16.83		
Total 531 - Stormwater	16.83		
Total 402 - Stormwater Fund		**16.83**	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	19.01		Office Supplies- D-Ring Binders (1)
548 70 31 01 - Office Supplies - ER&R Administra	3.14		Community Development Admin Assistant Office Supplies- Pens (1 Doz) & 11x17 Paper (1 Cs)
548 70 31 01 - Office Supplies - ER&R Administra	1.23		Community Development Admin Assistant Office Supplies-Labelwriter File Labels
548 70 31 01 - Office Supplies - ER&R Administra	1.05		Community Development Admin Assistant Office Supplies-Keyboard C. Holm

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	1.52	Bldg./Plan./Eng. General Office Supplies-Storage Boxes
Total 548 - Equipment Rental & Replacement	25.95	
Total 548 - Equipment Rental & Replacement	25.95	
Total 500 - Equipment Rental & Replacement		**25.95**
Report Total:		**1,573.60**