

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

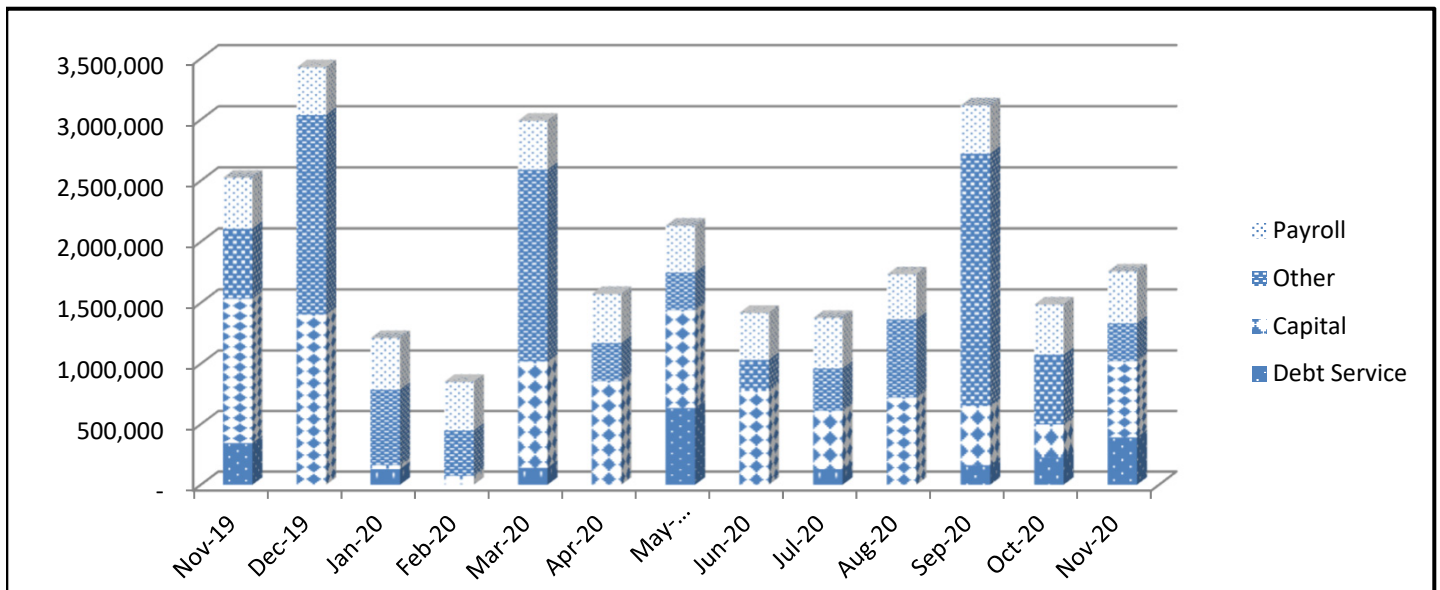
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Nov-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498



Other Detail - Significant Expenditures and Related Party Transactions

R.Culwell	\$	19,729
Temple Display - Christmas Decorations		17,647
		-
		-
Related Party Transactions: None		
Total Other Detail	\$	37,376

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7219	11/04/2020	Payroll	12	EFT	Eric H Adams	2,274.66	
7220	11/04/2020	Payroll	12	EFT	Dennis R Anderson	1,995.18	
7221	11/04/2020	Payroll	12	EFT	Juan P Angel	8.69	
7222	11/04/2020	Payroll	12	EFT	M Wade Antle	3,596.60	
7223	11/04/2020	Payroll	12	EFT	Marianne K Barr	3,328.75	
7224	11/04/2020	Payroll	12	EFT	Logan K Bartlett	556.36	
7225	11/04/2020	Payroll	12	EFT	Robert D Benfield	4,593.11	
7226	11/04/2020	Payroll	12	EFT	George R Bennett	549.12	
7227	11/04/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
7228	11/04/2020	Payroll	12	EFT	Tanner R Bollinger	451.83	
7229	11/04/2020	Payroll	12	EFT	John A Boose	2,647.22	
7230	11/04/2020	Payroll	12	EFT	Brielle M Brink	1,457.32	
7231	11/04/2020	Payroll	12	EFT	Noelle E Calkins	344.11	
7232	11/04/2020	Payroll	12	EFT	Brian J Carleton	4,084.60	
7233	11/04/2020	Payroll	12	EFT	Ramon F Castelo	248.29	
7234	11/04/2020	Payroll	12	EFT	Randall J Chamberlain	3,056.71	
7235	11/04/2020	Payroll	12	EFT	Randall J Chamberlain	82.15	
7236	11/04/2020	Payroll	12	EFT	Caitlin Charnley-Ovens	342.29	
7237	11/04/2020	Payroll	12	EFT	Caleb D Chin	196.98	
7238	11/04/2020	Payroll	12	EFT	DaShari D Cinnamon	2,375.65	
7239	11/04/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
7240	11/04/2020	Payroll	12	EFT	Tanner C Cole	2,406.41	
7241	11/04/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,489.90	
7242	11/04/2020	Payroll	12	EFT	Kyle L Crosswhite	22.39	
7243	11/04/2020	Payroll	12	EFT	Salvador M Diaz	2,680.12	
7244	11/04/2020	Payroll	12	EFT	Shawn R Doering	3,062.04	
7245	11/04/2020	Payroll	12	EFT	Emily A Downs	856.09	
7246	11/04/2020	Payroll	12	EFT	Emily A Downs	802.56	
7247	11/04/2020	Payroll	12	EFT	Charles O Drury	4,155.64	
7248	11/04/2020	Payroll	12	EFT	Jimmy C Duede	4,043.51	
7249	11/04/2020	Payroll	12	EFT	Brittney E Erb	410.75	
7250	11/04/2020	Payroll	12	EFT	Patrick J Evensen	3,183.21	
7251	11/04/2020	Payroll	12	EFT	Brian R Fortin	4,738.82	
7252	11/04/2020	Payroll	12	EFT	Jeffrey R Goodson	3,564.39	
7253	11/04/2020	Payroll	12	EFT	Sharam L Goodwin	1,221.92	
7255	11/04/2020	Payroll	12	EFT	Travis B Grove	1,514.22	
7256	11/04/2020	Payroll	12	EFT	Neosha K Guse	20.54	
7257	11/04/2020	Payroll	12	EFT	Richard F Guse	54.77	
7258	11/04/2020	Payroll	12	EFT	Scott W Hall	4,159.26	
7259	11/04/2020	Payroll	12	EFT	Scott A Hanson	42.92	
7260	11/04/2020	Payroll	12	EFT	Tanner M Harris	3,662.63	
7261	11/04/2020	Payroll	12	EFT	Paul D Hartwig	6,687.37	
7262	11/04/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
7263	11/04/2020	Payroll	12	EFT	Edward L Higginbotham II	776.43	
7264	11/04/2020	Payroll	12	EFT	Michael C Holden	2,332.82	
7265	11/04/2020	Payroll	12	EFT	Carolyn S Holm	1,849.03	
7266	11/04/2020	Payroll	12	EFT	Nattilie E Jackson	549.51	
7267	11/04/2020	Payroll	12	EFT	Jason C James	350.98	
7268	11/04/2020	Payroll	12	EFT	David M.O. Jardin	705.12	
7269	11/04/2020	Payroll	12	EFT	William P Kelly	54.77	
7270	11/04/2020	Payroll	12	EFT	Kameron W Kinsey	1,515.00	
7271	11/04/2020	Payroll	12	EFT	Matthew R Kontra	474.21	
7272	11/04/2020	Payroll	12	EFT	Joseph T Langlois	2,841.87	
7273	11/04/2020	Payroll	12	EFT	Jacob G LeBaron	171.14	
7274	11/04/2020	Payroll	12	EFT	Heather M Lee	13.69	
7275	11/04/2020	Payroll	12	EFT	Kenneth A Martin	2,373.12	
7276	11/04/2020	Payroll	12	EFT	Noah R Merca	390.21	
7277	11/04/2020	Payroll	12	EFT	Aidan L Murdoch	390.21	
7278	11/04/2020	Payroll	12	EFT	Spencer Myrlie	4,862.77	
7279	11/04/2020	Payroll	12	EFT	Lisa R Neissl	2,684.03	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7280	11/04/2020	Payroll	12	EFT	Ally M Newton	63.45	
7281	11/04/2020	Payroll	12	EFT	Trenton M Nilsson	13.69	
7282	11/04/2020	Payroll	12	EFT	Ronald A Nordman	3,027.26	
7283	11/04/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
7284	11/04/2020	Payroll	12	EFT	Tonya R Paffile	2,851.48	
7285	11/04/2020	Payroll	12	EFT	Victor F Paolino	13.69	
7286	11/04/2020	Payroll	12	EFT	Alan J Parker	3,479.95	
7287	11/04/2020	Payroll	12	EFT	Loren D Peterson	344.97	
7288	11/04/2020	Payroll	12	EFT	James R Reese	3,059.58	
7289	11/04/2020	Payroll	12	EFT	Jonathan J Rickard	6,362.49	
7290	11/04/2020	Payroll	12	EFT	Michael J Rizzitiello	4,573.21	
7291	11/04/2020	Payroll	12	EFT	Antonin R Rosales	13.69	
7292	11/04/2020	Payroll	12	EFT	Kristi Scherger	2,402.99	
7293	11/04/2020	Payroll	12	EFT	Heather M Schermann	344.97	
7294	11/04/2020	Payroll	12	EFT	Andrew D Schild	3,845.69	
7295	11/04/2020	Payroll	12	EFT	Dylan E Schmick	2,730.41	
7296	11/04/2020	Payroll	12	EFT	Melodie A Selby	339.97	
7297	11/04/2020	Payroll	12	EFT	Troy E Tomaras	5,582.47	
7298	11/04/2020	Payroll	12	EFT	Byron P Trop	344.97	
7299	11/04/2020	Payroll	12	EFT	Daniel I Watkins	2,654.00	
7300	11/04/2020	Payroll	12	EFT	Troy J Williams	2,428.14	
7301	11/04/2020	Payroll	12	EFT	David W Winter	5,833.54	
7302	11/04/2020	Payroll	12	EFT	Kevin E Wolpert	1,925.42	
7356	11/04/2020	Payroll	12	EFT	AWC Life Insurance	138.50	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Life Insurance
7357	11/04/2020	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 11/04/2020 To 11/04/2020 - AFLAC-Post Tax; Pay Cycle(s) 11/04/2020 To 11/04/2020 - AFLAC-Pre Tax
7358	11/04/2020	Payroll	12	EFT	Association Of Washington Cities	61,335.27	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Health First-250; Pay Cycle(s) 11/04/2020 To 11/04/2020 - AWC Life-Emp; Pay Cycle(s) 11/04/2020 To 11/04/2020 - AWC Life-Dep; Pay Cycle(s) 11/04/2020 To 11/04/2020 - AWC Life-Dep;
7359	11/04/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,364.90	941 Deposit for Pay Cycle(s) 11/04/2020 - 11/04/2020
7360	11/04/2020	Payroll	12	EFT	Mass Mutual	6,112.41	Pay Cycle(s) 11/04/2020 To 11/04/2020 - 457 Def Comp
7361	11/04/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,133.00	Pay Cycle(s) for OR Tax11/04/2020 - 11/04/2020
7362	11/04/2020	Payroll	12	EFT	State Of Washington	42,714.50	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Leoff 2; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Pers 1; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Pers 2; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Pers 2; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Pers 2; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Office Of Support Enf.
7363	11/04/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Office Of Support Enf.
7364	11/04/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Teamsters Dental; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Teamsters Medical; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Teamsters Time Loss; Pay Cycle(s) 11/04/2020 To 11/04/2020 - Teamsters Time Loss;
7487	11/13/2020	Payroll	12	EFT	Eric H Adams	1,414.01	

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7488	11/13/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
7489	11/13/2020	Payroll	12	EFT	M Wade Antle	230.87	
7490	11/13/2020	Payroll	12	EFT	John A Boose	1,523.31	
7491	11/13/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
7492	11/13/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
7493	11/13/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
7494	11/13/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
7495	11/13/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
7496	11/13/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
7497	11/13/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
7498	11/13/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
7499	11/13/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
7500	11/13/2020	Payroll	12	EFT	Sharam L Goodwin	1,075.55	
7501	11/13/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
7502	11/13/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
7503	11/13/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
7504	11/13/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
7505	11/13/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
7506	11/13/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
7507	11/13/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
7508	11/13/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
7509	11/13/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
7510	11/13/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
7511	11/13/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
7512	11/13/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
7710	11/25/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	6,935.88	941 Deposit for Pay Cycle(s) 11/19/2020 - 11/19/2020
7711	11/25/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,330.37	941 Deposit for Pay Cycle(s) 11/13/2020 - 11/13/2020
7712	11/25/2020	Payroll	12	EFT	Oregon Department Of Revenue	155.00	Pay Cycle(s) for OR Tax11/19/2020 - 11/19/2020
7715	11/20/2020	Claims	12	0	Walla Walla City of		Included in batch deleted in error
7864	11/03/2020	Claims	12	EFT	Paymentech	115.97	Paymentech Fees - CCD 5887152 - General Payments
7865	11/03/2020	Claims	12	EFT	Paymentech	2,323.32	Paymentech Fees - CCD 5887130 - Utility Payments
7867	11/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	889.34	November 2020 Xpress Bill Pay Fee
7957	11/04/2020	Claims	12	EFT	WA St. Dept Of Licensing	18.00	October 2020 CPL
7254	11/04/2020	Payroll	12	52214	Jayne L Graham	34.22	
7365	11/04/2020	Payroll	12	52215	American Legal Services	72.40	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Teamsters Legal Defense Fund
7366	11/04/2020	Payroll	12	52216	City Of College Place-General	166.25	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Pay Back- Teamsters
7367	11/04/2020	Payroll	12	52217	City Of College Place	1,224.57	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Flex Spending
7368	11/04/2020	Payroll	12	52218	College Place Fire Fighters Assn.	75.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - CP Volunteer Fire
7369	11/04/2020	Payroll	12	52219	Fraternal Order Of Police	70.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Fraternal Order Of Police
7370	11/04/2020	Payroll	12	52220	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - IAFF Local 4203
7371	11/04/2020	Payroll	12	52221	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 11/04/2020 To 11/04/2020 - CP Police Fund
7372	11/04/2020	Payroll	12	52222	Teamsters - Police	726.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Union Dues -

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7373	11/04/2020	Payroll	12	52223	Teamsters - Public Employees	744.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Union Dues - PW
7374	11/04/2020	Payroll	12	52224	United Way of Walla Walla County	5.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - Donation - United Way
7375	11/04/2020	Payroll	12	52225	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 11/04/2020 To 11/04/2020 - WSCFF Emp Ben Trust
7613	11/19/2020	Payroll	12	52226	Eric H Adams	685.41	2020 Sick Leave Cash Out
7614	11/19/2020	Payroll	12	52227	Dennis R Anderson	1,006.17	2020 Sick Leave Cash Out
7615	11/19/2020	Payroll	12	52228	M Wade Antle	1,122.76	2020 Sick Leave Cash Out
7616	11/19/2020	Payroll	12	52229	Marianne K Barr	949.33	2020 Sick Leave Cash Out
7617	11/19/2020	Payroll	12	52230	Robert D Benfield	1,327.68	2020 Sick Leave Cash Out
7618	11/19/2020	Payroll	12	52231	Brian J Carleton	727.64	2020 Sick Leave Cash Out
7619	11/19/2020	Payroll	12	52232	Randall J Chamberlain	916.76	2020 Sick Leave Cash Out
7620	11/19/2020	Payroll	12	52233	DaShari D Cinnamon	932.12	2020 Sick Leave Cash Out
7621	11/19/2020	Payroll	12	52234	Salvador M Diaz	1,262.10	2020 Sick Leave Cash Out
7622	11/19/2020	Payroll	12	52235	Shawn R Doering	1,136.70	2020 Sick Leave Cash Out
7623	11/19/2020	Payroll	12	52236	Jimmy C Duede	1,191.71	2020 Sick Leave Cash Out
7624	11/19/2020	Payroll	12	52237	Brian R Fortin	1,301.51	2020 Sick Leave Cash Out
7625	11/19/2020	Payroll	12	52238	Jeffrey R Goodson	1,045.85	2020 Sick Leave Cash Out
7626	11/19/2020	Payroll	12	52239	Travis B Grove	839.55	2020 Sick Leave Cash Out
7627	11/19/2020	Payroll	12	52240	Scott W Hall	1,197.50	2020 Sick Leave Cash Out
7628	11/19/2020	Payroll	12	52241	Tanner M Harris	1,152.11	2020 Sick Leave Cash Out
7629	11/19/2020	Payroll	12	52242	Paul D Hartwig	1,664.90	2020 Sick Leave Cash Out
7630	11/19/2020	Payroll	12	52243	Michael C Holden	936.81	2020 Sick Leave Cash Out
7631	11/19/2020	Payroll	12	52244	Carolyn S Holm	797.58	2020 Sick Leave Cash Out
7632	11/19/2020	Payroll	12	52245	Joseph T Langlois	1,262.10	2020 Sick Leave Cash Out
7633	11/19/2020	Payroll	12	52246	Lisa R Neissl	1,086.70	2020 Sick Leave Cash Out
7634	11/19/2020	Payroll	12	52247	James R Reese	879.55	2020 Sick Leave Cash Out
7635	11/19/2020	Payroll	12	52248	Jonathan J Rickard	1,745.45	2020 Sick Leave Cash Out
7636	11/19/2020	Payroll	12	52249	Michael J Rizzitiello	2,146.37	2020 Sick Leave Cash Out
7637	11/19/2020	Payroll	12	52250	Andrew D Schild	1,129.00	2020 Sick Leave Cash Out
7638	11/19/2020	Payroll	12	52251	Dylan E Schmick	1,160.04	2020 Sick Leave Cash Out
7639	11/19/2020	Payroll	12	52252	Daniel I Watkins	1,225.62	2020 Sick Leave Cash Out
7640	11/19/2020	Payroll	12	52253	David W Winter	1,742.91	2020 Sick Leave Cash Out
7486	11/12/2020	Claims	12	78459	Walla Walla County Auditor	155.50	Recording Fee- Well #6
7658	11/20/2020	Claims	12	78460	City Of College Place-General	5,140.56	Monthly Services
7714	11/20/2020	Claims	12	E78461	Pacific Power & Light	16,842.71	Monthly Services
7716	11/25/2020	Claims	12	E78462	WA St. Dept Of Revenue	17,272.78	Written From Use Tax Report; October 2020 Excise Tax
8032	11/30/2020	Claims	12	78463	Banner Bank Credit Cards	17,804.73	9343-CH; 9384-CH; 9400-CH; 9467-PD; 9475-PD; 3647-CH; 9965-FD; 6464-CH; 5994-FD; 5296-CD; 9040- CH Fee; 9040-PD
7788	11/30/2020	Claims	12	78464	Postmaster	798.47	Utility Bulk Postage- December Statements
7408	11/10/2020	Claims	12	104587	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- October 2020; Cleaning- City Hall- October 2020
7409	11/10/2020	Claims	12	104588	Azavar Audit Solutions	114.40	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency P
7410	11/10/2020	Claims	12	104589	Beeline Auto Center	74.11	Fuel
7411	11/10/2020	Claims	12	104590	Blue Mountain Humane Society	833.34	October 2020 Animal Services
7412	11/10/2020	Claims	12	104591	Bound Tree Medical, LLC.	306.54	EMS Supplies

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7413	11/10/2020	Claims	12	104592	Byrnes Oil	77.40	Supplies
7414	11/10/2020	Claims	12	104593	CBS Reporting Inc	69.50	Pre-Employment Checks
7415	11/10/2020	Claims	12	104594	CI Shred	83.40	City Hall & PD Bins
7416	11/10/2020	Claims	12	104595	CenturyLink Communications LLC	8.01	Monthly Services
7417	11/10/2020	Claims	12	104596	Centurylink Communications LLC	831.56	Monthly Services; Monthly Services; Monthly Services
7418	11/10/2020	Claims	12	104597	Chemsearch	271.75	Contract Water Treatment Program- FD Tower
7419	11/10/2020	Claims	12	104598	Columbia Rural Electric	686.63	Monthly Services
7420	11/10/2020	Claims	12	104599	Rachel Lynn Cortez	150.56	Oct 27-Oct 30, 2020- Indigent Defense
7421	11/10/2020	Claims	12	104600	Corwin Ford - Tri Cities	266.99	RETURN/CREDIT MEMO; NO CHARGE; Part; Part
7422	11/10/2020	Claims	12	104601	Cost Less Carpet #	3,828.46	CH- Community Development Flooring
7423	11/10/2020	Claims	12	104602	Crown Paper & Janitorial Supply Inc	243.33	Supplies; Supplies
7424	11/10/2020	Claims	12	104603	Culwell, Rea Lynn	19,729.16	Attorney Services- August 2020; Attorney Services- September 2020
7425	11/10/2020	Claims	12	104604	Don Jackson Excavation LLC	87,730.84	SE 10th St Project
7426	11/10/2020	Claims	12	104605	ESO Solutions, Inc	11,525.53	Fire Personnel Management Software; FH Cloud- Annual Fee; ESO EHR Suite 10/18/2020-10/17/2021
7427	11/10/2020	Claims	12	104606	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
7428	11/10/2020	Claims	12	104607	Grande Ronde Hospital Inc	247.00	Heartsaver/CPR Cards
7429	11/10/2020	Claims	12	104608	HDJ, A Division of PBS	1,610.00	"C" Street & Cedar Ave Project- "C" Street Construction
7430	11/10/2020	Claims	12	104609	Carolyn S Holm	5.41	Reimbursement- Thank You Notes
7431	11/10/2020	Claims	12	104610	Humbert Asphalt, Inc.	1,343.47	Rock; Rock- PD Gun Range Building
7432	11/10/2020	Claims	12	104611	InterMountain Education Service District	1,239.41	Chromeboxes For PW
7433	11/10/2020	Claims	12	104612	Laboratory Corporation of America	169.00	FD- Pre-Employment Drug Test- E. Downs
7434	11/10/2020	Claims	12	104613	Leroy Survey Consulting	1,050.00	Final Plat Review Comments- C. Christensen BLA; Final Plat Review Comments- M. McKiernan BLA; BLA Review Comments- Homestead Village PUD Phase 3D BLA Survey; PLS Opinion Letter- M. Maiuri SP, Lot 4 Is
7435	11/10/2020	Claims	12	104614	Les Schwab Tire Center - CP	29.34	ATV Tube
7436	11/10/2020	Claims	12	104615	Locati, Devin C.	1,559.14	Flooring- CH Community Develop
7437	11/10/2020	Claims	12	104616	Municipal Code Corporation	600.00	Supplement 9, Update 8
7438	11/10/2020	Claims	12	104617	National Safety, Inc.	41.82	Supplies; Supplies
7439	11/10/2020	Claims	12	104618	Norco	309.80	Welding Cabinet; Supplies
7440	11/10/2020	Claims	12	104619	OXARC Inc	114.48	Oxygen; Oxygen
7441	11/10/2020	Claims	12	104620	One Call Concepts Inc.	48.15	Utility Notifications- October 2020
7442	11/10/2020	Claims	12	104621	Outwest Printing	672.14	Fold/Stuff Utility Statements For October 2020; Fold/Stuff Utility Statements For November 2020
7443	11/10/2020	Claims	12	104622	Pape Machinery, Inc.	95.59	Part

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7444	11/10/2020	Claims	12	104623	Pepsi Cola Bottling of Walla Walla	260.75	Water- PW; Water- PW; Water-PD; Water-PD; Water-CH; Water- Annex
7445	11/10/2020	Claims	12	104624	Platt Electric Supply	161.45	Soffet Light- CH; Supplies
7446	11/10/2020	Claims	12	104625	Port Of Walla Walla	1,200.00	State Representation- October 2020
7447	11/10/2020	Claims	12	104626	Public Safety Testing, Inc	340.00	August 2020
7448	11/10/2020	Claims	12	104627	Quality Petroleum Products, Inc.	4,287.31	Fuel; Fuel; Fuel; Fuel
7449	11/10/2020	Claims	12	104628	Rockmount Research And Alloys, Inc.	357.31	Welding Supplies
7450	11/10/2020	Claims	12	104629	Rodda Paint Co.	15.90	Coveralls
7451	11/10/2020	Claims	12	104630	Schneider Equipment Inc.	59,305.94	Retainage- Well #2
7452	11/10/2020	Claims	12	104631	Service Lighting & Electrical Supplies	4,108.23	Christmas Lights
7453	11/10/2020	Claims	12	104632	Snap On Tools - Dan's Tool Truck	301.10	Supplies; Supplies; Supplies
7454	11/10/2020	Claims	12	104633	Stryker Sales Corporation	16,106.56	Power Pro Ambulance Cot; Stair Chair
7455	11/10/2020	Claims	12	104634	Systems Design West, LLC	1,360.65	Ambulance Billing Services- September 2020
7456	11/10/2020	Claims	12	104635	Tampa Enterprises, LLC	46.87	Supplies
7457	11/10/2020	Claims	12	104636	Telare' Law, PLLC	371.75	October 2020 Legal Services- Hourly
7458	11/10/2020	Claims	12	104637	Temple Display, LTD	17,647.17	Christmas Decorations
7459	11/10/2020	Claims	12	104638	WA Association Of Building Officials	95.00	Membership Renewal (thru 12/31/2021)
7460	11/10/2020	Claims	12	104639	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- October 2020
7461	11/10/2020	Claims	12	104640	Walla Walla City of		Invoiced Twice for 2020 Small Business Relief Program- Paid 6/25/2020
7462	11/10/2020	Claims	12	104641	Walla Walla Clinic, Inc	260.00	Pre-Employment Testing
7463	11/10/2020	Claims	12	104642	Walla Walla County	340.15	10/31/2020 Liquor Excise, TRN7115; TR Rec 71249
7464	11/10/2020	Claims	12	104643	Walla Walla Motors Inc.	318.13	Warranty Work; Repair
7465	11/10/2020	Claims	12	104644	Webcheck, Inc	254.36	October 2020 Webcheck
7466	11/10/2020	Claims	12	104645	The Wesley Group	450.00	Labor Relations-PD
7467	11/10/2020	Claims	12	104646	ZOLL Medical Corporation	60,496.15	Autopulse Machine; Heart Monitor
7518	11/25/2020	Claims	12	104647	CHS Primeland	144.89	Fuel; Fuel; Fuel
7519	11/25/2020	Claims	12	104648	Cascade Natural Gas Corporation	599.95	Monthly Services- November 2020; Monthly Services- November 2020; Monthly Services- November 2020; Monthly Services- November 2020; Monthly Services- November 2020
7520	11/25/2020	Claims	12	104649	Governmentjobs.com, Inc.	5,335.05	NEOGOV Subscrsiption 12/12/2020-12/11/2021
7521	11/25/2020	Claims	12	104650	Home Depot Credit Services	2,000.26	
7522	11/25/2020	Claims	12	104651	Lightfoot's Inc.	70.79	Tow Vehicle To PD Impound
7523	11/25/2020	Claims	12	104652	Spencer Myrlie	300.00	Reimbursement- Online CESCL Class
7524	11/25/2020	Claims	12	104653	Napa Of Walla Walla	1,629.58	Shop Supplies; RETURN/CREDIT MEMO; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; RETURN/CREDIT MEMO; Shop Supplies
7525	11/25/2020	Claims	12	104654	OXARC Inc	115.65	City Hall Sign Bow- Christmas Decoration

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7526	11/25/2020	Claims	12	104655	Quill Corporation	1,401.78	Office Supplies; Supplies; Supplies; Office Supplies; Supplies; Supplies; Supplies; Office Supplies; Office Supplies; RETURN/CREDIT MEMO; Supplies; Supplies; Supplies; Office Supplies; Office Supplies
7529	11/12/2020	Claims	12	104656	Neil Busby	274.56	305 SE12th St 305 #1
7530	11/12/2020	Claims	12	104657	Albert & Marilyn Deininger	174.87	1028 SESentry Dr
7531	11/12/2020	Claims	12	104658	Joy Kachel	110.00	628 S College Ave
7532	11/12/2020	Claims	12	104659	Joanne E MacLean	229.10	644 SE Whimbrel Loop
7533	11/12/2020	Claims	12	104660	Jennifer C Miller	243.62	601 SE 6th St
7534	11/12/2020	Claims	12	104661	Ronald & Kathleen Miller	275.32	1875 SESunflower Ct
7535	11/12/2020	Claims	12	104662	Jeffrey & Heidi Murphy	218.37	679 SE Whimbrel Loop
7536	11/12/2020	Claims	12	104663	Juliet Nelson	73.09	1023 SESentry Dr
7537	11/12/2020	Claims	12	104664	Keri Oler	3.14	777 SE Magnoni Dr
7538	11/12/2020	Claims	12	104665	RK Property Solutions	446.52	415 SE 5th St
7539	11/12/2020	Claims	12	104666	Wayne & Leanne Rickords	72.52	1015 SE Sentry Dr
7540	11/12/2020	Claims	12	104667	Andrew & Alyce Schild	216.35	1400 SWGreeley St
7541	11/12/2020	Claims	12	104668	Nathanael & Anna Shields	29.80	110 SW13th St 110 & 112
7542	11/12/2020	Claims	12	104669	Shawn Shugars	106.06	627 SE Magnoni Dr
7543	11/12/2020	Claims	12	104670	Lorretta Tucker	227.95	1213 SEFalbo Dr
7527	11/12/2020	Claims	12	E104671	Darel Tetz	33.23	1525 SE Valley View Terrace
7528	11/12/2020	Claims	12	E104672	Danny D Varnell	304.65	532 SE Mockingbird Dr
7720	11/25/2020	Claims	12	104673	123 Printing	37.03	PD Business Cards- Chief Tomaras
7721	11/25/2020	Claims	12	104674	Abadan Tri-Cities	286.72	Copy Machine Maintenance
7722	11/25/2020	Claims	12	104675	Anderson Towing LLC	200.38	Towing Service- 1985 F250
7723	11/25/2020	Claims	12	104676	Anderson-Perry & Associates, Inc.	48,018.18	4Bikes Project- Design Engineering; 2020 Community Development Block Grant Program- Sidewalks; Design Engineering- 10th Street Improvements-Pmt 6
7724	11/25/2020	Claims	12	104677	Broetje Orchards, LLC	235,150.00	3rd Installment Of Water Right Agreement Per Contract
7725	11/25/2020	Claims	12	104678	CI Shred	87.42	City Hall & PD Bins
7726	11/25/2020	Claims	12	104679	CenturyLink Communications LLC	8.01	Monthly Services
7727	11/25/2020	Claims	12	104680	Centurylink Communications LLC	887.06	Monthly Services; Monthly Services; Monthly Services
7728	11/25/2020	Claims	12	104681	Clean 'N Dry	897.75	Tile Cleaning In City Hall Bathrooms
7729	11/25/2020	Claims	12	104682	Corrosion Solutions Inc.	1,500.00	Cathodic Protection AST #2 & #3
7730	11/25/2020	Claims	12	104683	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- November 2020
7731	11/25/2020	Claims	12	104684	Laurencio Cota de la Cruz	97.99	Reimbursement- 2020 Clothing Allowance
7732	11/25/2020	Claims	12	104685	Crown Paper & Janitorial Supply Inc	187.99	Supplies- FD Facilities
7733	11/25/2020	Claims	12	104686	Ferguson Enterprises, Inc.	4,942.53	Supplies; Supplies
7734	11/25/2020	Claims	12	104687	Brian R Fortin	300.00	2020 Equipment Allowance
7735	11/25/2020	Claims	12	104688	Patricia Ann Fulton	375.00	Indigent Defense Services- Sept/Oct 2020
7736	11/25/2020	Claims	12	104689	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
7737	11/25/2020	Claims	12	104690	Grainger, Inc.	422.72	Christmas Decoration Supplies; Christmas Decoration Setup Supplies; Christmas Decoration Setup Supplies

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7738	11/25/2020	Claims	12	104691	Paul D Hartwig	85.00	Reimbursement-PNW Section 2/1/2021-1/31/2022
7739	11/25/2020	Claims	12	104692	InterMountain Education Service District	1,010.50	Computer For Replacement Rotation
7740	11/25/2020	Claims	12	104693	J-U-B Engineers, Inc.	19,917.23	College Place- SW Sewer Collection System; Flex Light Industrial Study; Regional Stormwater Plan
7741	11/25/2020	Claims	12	104694	Kent D. Bruce Co., LLC	53.77	Part
7742	11/25/2020	Claims	12	104695	Kilmer's Auto Parts, Inc.	118.17	Shop Supplies
7743	11/25/2020	Claims	12	104696	Kenneth A Martin	100.00	2020 Clothing Allowance
7744	11/25/2020	Claims	12	104697	Municipal Code Corporation	200.00	Supplement 9, Update 9
7745	11/25/2020	Claims	12	104698	National Safety, Inc.	110.56	Supplies; Supplies
7746	11/25/2020	Claims	12	104699	New York Store, Western Outfitters Inc.	294.02	Safety Boots- T. Grove
7747	11/25/2020	Claims	12	104700	OXARC Inc	6.05	City Hall Sign Bow- Christmas Decoration
7748	11/25/2020	Claims	12	104701	Pacific Office Automation	238.84	Copy Machine Maintenance; Copy Machine Maintenance
7749	11/25/2020	Claims	12	104702	Platt Electric Supply	4.72	Supplies
7750	11/25/2020	Claims	12	104703	Pursuit Of Hoppiness LLC	8,000.00	Covid-19 Outdoor Eating Enhancements
7751	11/25/2020	Claims	12	104704	RH2 Engineering, Inc.	42,558.03	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; 2020 Comprehensive Water System Plan Update; Green Tank Consolidation Feasibility Study; Water System Cons
7752	11/25/2020	Claims	12	104705	SafeBuilt Washington, LLC	150.00	Plan Review Services- October 2020- Homestead Village Phase 3- Final Plat
7753	11/25/2020	Claims	12	104706	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
7754	11/25/2020	Claims	12	104707	Tampa Enterprises, LLC	2.72	Part
7755	11/25/2020	Claims	12	104708	Verizon Wireless	2,361.71	Monthly Services
7756	11/25/2020	Claims	12	104709	WA St. Auditor's Office	2,352.48	Accountability Audit
7757	11/25/2020	Claims	12	104710	WA St. Dept Of Ecology	98.00	Wastewater Operator Certificate 2020 Annual Renewal
7758	11/25/2020	Claims	12	104711	Walla Walla City of	1,956.54	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09
7759	11/25/2020	Claims	12	104712	Walla Walla Regional Water Testing Servi	270.00	Water Testing
7760	11/25/2020	Claims	12	104713	Walla Walla Union Bulletin	960.82	Call For Bids: Destito Court Storm Retrofit; Public Hearing: 2021 Annual Budget- Final; Public Hearing- 2021 Revenues & Property Tax Levy; Public Hearing- 2021-2026 Capital Facility Plan; Public Hear
7761	11/25/2020	Claims	12	104714	Western States Equipment Co.	368.21	Part
7782	11/30/2020	Claims	12	104715	CH2M Hill OMI	99,724.89	WWTP Operations, Maintenance & Management- November 2020
7783	11/30/2020	Claims	12	104716	Iron Horse LLC	36,614.40	Sewer Lining
7784	11/30/2020	Claims	12	104717	U.S. Bank St. Paul	391,475.00	COLPUTGO14 Debt Service Payment
7998	11/09/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 10/1-10/31/2020
8001	11/03/2020	Claims	15	EFT	Navia Benefit Solutions	35.46	Health Care FSA Disbursement- Wk Ending 10/30/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8003	11/06/2020	Claims	15	EFT	Navia Benefit Solutions	35.04	Health Care FSA Disbursement-Wk Ending 11/6/2020
8005	11/09/2020	Claims	15	EFT	Navia Benefit Solutions	6.26	Health Care FSA Disbursement-Wk Ending 11/9/2020
8006	11/13/2020	Claims	15	EFT	Navia Benefit Solutions	117.51	Health Care FSA Disbursement-Wk Ending 11/13/2020
8007	11/20/2020	Claims	15	EFT	Navia Benefit Solutions	196.06	Health Care FSA Disbursement-Wk Ending 11/20/2020
		511 Legislative				4,093.98	
		512 Municipal Court				4,692.22	
		513 Executive				18,209.19	
		514 Finance & Administration				10,657.06	
		515 Legal				16,583.41	
		516 Personnel				7,733.10	
		517 Employee Benefit Program				100.00	
		519 Other General Gov Services				10,558.78	
		520 City Clerk/Records				10,639.37	
		521 Law Enforcement				151,882.20	
		522 Fire Control				48,608.51	
		524 Building Inspection				8,139.20	
		526 Emergency Medical Services				30,055.95	
		531 Stormwater				4,500.00	
		558 Planning/Community Development				30,068.67	
		567 Alcohol & Drug Treatment/WW County				340.15	
		573 Spectator & Community Events				16,400.31	
		576 Parks & Recreation				10,381.73	
		589 Non-Expenditures				-2,565.67	
		001 Current Expense Fund				381,078.16	
		518 Data Processing Services				8,384.66	
		012 Technology Reserve Fund				8,384.66	
		517 Employee Benefit Program				1,062.50	
		061 Employee Benefit Reserve Fund				1,062.50	
		532				23.31	
		542 Road & Street Maintenance				27,380.84	
		543 Road & Street General Admin.				4,672.63	
		544 Engineering				3,558.50	
		100 Street Fund				35,635.28	
		521 Law Enforcement				1,208.11	
		120 Criminal Justice Fund				1,208.11	
		557 Economic Development				6,000.00	
		130 Hotel/Motel Tax				6,000.00	
		591 Interest & Debt Service				391,475.00	
		201 ULTGO Bond Fund				391,475.00	
		542 Road & Street Maintenance				15,481.20	
		309 CDBG Projects Fund				15,481.20	
		519 Other General Gov Services				8,374.29	
		315 Facility Maintenance Reserve Fund (CE)				8,374.29	
		526 Emergency Medical Services				76,602.71	
		320 Equipment Reserve Fund				76,602.71	
		542 Road & Street Maintenance				6,740.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			330 Economic Development Fund			6,740.00	
			006 Charges For Goods & Services			488.91	
			105 State Grants			3,962.51	
			534 Water Utilities			100,816.48	
			400 Water Fund			105,267.90	
			006 Charges For Goods & Services			1,839.68	
			515 Legal			3,517.50	
			535 Wastewater Utilities			131,367.20	
			401 Wastewater Fund			136,724.38	
			006 Charges For Goods & Services			433.15	
			531 Stormwater			22,883.38	
			402 Stormwater Fund			23,316.53	
			531 Stormwater			113,794.42	
			403 Stormwater Capital Reserve Fund			113,794.42	
			534 Water Utilities			309,389.05	
			410 Water Capital Reserve Fund			309,389.05	
			535 Wastewater Utilities			48,652.23	
			411 Wastewater Capital Reserve Fund			48,652.23	
			006 Charges For Goods & Services			95.27	
			412 Wastewater Debt Service Fund			95.27	
			006 Charges For Goods & Services			182.14	
			413 Water Capital Improvement Reserve Fund			182.14	
			534 Water Utilities			23,817.91	
			431 Water System Construction Fund			23,817.91	
			548 Equipment Rental & Replacement			20,829.29	
			500 Equipment Rental & Replacement			20,829.29	
			589 Non-Expenditures			390.33	
			625 Flexible Benefits Plan Fund			390.33	
							Claims:
							Payroll:
			* Transaction Has Mixed Revenue And Expense Accounts			1,714,501.36	1,289,387.70 425,113.60

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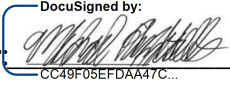
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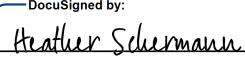
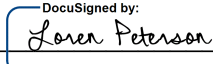
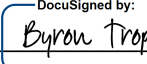
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the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

City Administrator	 DocuSigned by: CC49F05EFDAA47C...	Finance Director	 DocuSigned by: 1BF8E88CB427474...
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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 12th day of January, 2021.

X  DocuSigned by: Z478966B8901438...	X  DocuSigned by: 57E6B11D4FDB17...	X  DocuSigned by: 35B5FE2C83A5474...
Councilmember	Councilmember	Councilmember

TREASURERS REPORT**Fund Totals**

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,488,668.58	1,290,379.35	459,533.62	2,319,514.31	27,810.90	7,808.19	-9,015.73	2,346,117.67
005 Current Expense Reserve Fund	303,389.11	73.98	3.42	303,459.67	0.00	0.00	0.00	303,459.67
012 Technology Reserve Fund	187,205.29	45.63	-21,851.96	209,102.88	1,544.62	0.00	0.00	210,647.50
061 Employee Benefit Reserve Fund	245,847.71	59.98	1,065.25	244,842.44	160.00	0.00	0.00	245,002.44
100 Street Fund	351,755.60	16,551.96	35,500.80	332,806.76	1,657.69	324.17	-300.00	334,488.62
120 Criminal Justice Fund	17,681.93	4.30	1,083.67	16,602.56	0.00	0.00	0.00	16,602.56
121 Forfeited Proceeds Fund	2,059.24	0.51	0.02	2,059.73	0.00	0.00	0.00	2,059.73
130 Hotel/Motel Tax	29,586.55	1,927.92	6,000.32	25,514.15	0.00	0.00	0.00	25,514.15
201 ULTGO Bond Fund	406,350.55	11.96	391,475.00	14,887.51	391,475.00	0.00	0.00	406,362.51
235 Commercial Drive Bond Debt Service Fund	143,579.52	12.03	0.31	143,591.24	0.00	0.00	0.00	143,591.24
301 Street Capital Contribution Fund	16,056.93	0.39		16,057.32	0.00	0.00	0.00	16,057.32
305 Capital Improvement Fund (REET)	297,545.62	14,464.83	2.94	312,007.51	0.00	0.00	0.00	312,007.51
306 Capital Improvement Fund (REET 2)	563,197.18	14,524.63	6.95	577,714.86	0.00	0.00	0.00	577,714.86
309 CDBG Projects Fund	0.04	0.00		0.04	266.60	0.00	0.00	266.64
311 Street Improvement Fund	522,972.77	122.55	15,491.33	507,603.99	0.00	0.00	0.00	507,603.99
315 Facility Maintenance Reserve Fund (CE)	115,453.02	28.35	8,375.42	107,105.95	4,545.83	0.00	0.00	111,651.78
320 Equipment Reserve Fund	332,453.07	82.52	76,605.22	255,930.37	76,602.71	0.00	0.00	332,533.08
330 Economic Development Fund	583,601.27	28.71	6,740.00	576,889.98	0.00	0.00	0.00	576,889.98
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	634,289.35	160,642.60	114,199.32	680,732.63	19,823.64	635.87	-30,304.43	670,887.71
401 Wastewater Fund	2,030,644.00	212,249.09	123,099.17	2,119,793.92	108,632.91	0.00	-33,050.77	2,195,376.06
402 Stormwater Fund	367,585.46	48,703.75	22,019.15	394,270.06	1,854.85	137.15	-8,796.41	387,465.65
403 Stormwater Capital Reserve Fund	438,491.48	104.00	113,801.84	324,793.64	0.00	0.00	0.00	324,793.64
410 Water Capital Reserve Fund	1,093,923.05	365,438.90	305,343.03	1,154,018.92	235,150.00	0.00	-7,000.00	1,382,168.92
411 Wastewater Capital Reserve Fund	267,775.59	7,068.65	48,652.41	226,191.83	36,614.40	0.00	-7,000.00	255,806.23
412 Wastewater Debt Service Fund	657,605.72	43,869.53	1.40	701,473.85	220.89	0.00	-7,897.57	693,797.17
413 Water Capital Improvement Reserve Fund	1,038,290.69	72,943.50	2.21	1,111,231.98	326.37	0.00	-14,085.07	1,097,473.28
425 Water Revenue Bond Fund	384,656.42	32.41	0.82	384,688.01	0.00	0.00	0.00	384,688.01
426 Water Bond Reserve Fund	435,843.43	36.53	0.92	435,879.04	0.00	0.00	0.00	435,879.04
431 Water System Construction Fund	618,325.64	570,575.91	27,876.73	1,161,024.82	0.00	0.00	0.00	1,161,024.82
500 Equipment Rental & Replacement	166,154.33	207.12	20,801.19	145,560.26	736.65	0.00	0.00	146,296.91
625 Flexible Benefits Plan Fund	8,768.73	1,224.57	390.33	9,602.97	390.33	0.00	-1,224.57	8,768.73
	13,749,822.73	2,821,416.16	1,756,220.83	14,815,018.06	907,813.39	8,905.38	-118,674.55	15,613,062.28

TREASURERS REPORT**Account Totals**

City Of College Place

MCAG #: 0766

11/01/2020 To: 11/30/2020

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,400,850.38	3,323,807.73	4,023,284.08	1,701,374.03	-117,343.29	916,228.44	2,500,259.18
14	14 Banner #2221 Travel Adv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	8,666.04	1,324.57	490.33	9,500.28	-1,324.57	490.33	8,666.04
16	16 Banner #2229 Public Funds A	618,918.30	2,309,317.13	564,673.72	2,363,561.71	0.00	0.00	2,363,561.71
17	17 Banner #2123 Dev Escrow Acc	77,783.04	0.65	0.00	77,783.69	0.00	0.00	77,783.69
19	19 Banner #7426 Pub Funds Inv	500,000.00	106.69	106.69	500,000.00	-106.69	106.69	500,000.00
20	20 Banner #3515 Capital Mitiga	16,056.89	0.39	0.00	16,057.28	0.00	0.00	16,057.28
22	22 Banner #6210 Water Projects	2,001,338.29	0.00	0.00	2,001,338.29	0.00	0.00	2,001,338.29
23	23 Banner #5412 Complete Stree	500,438.56	28.71	0.00	500,467.27	0.00	0.00	500,467.27
25	25 US Bank #2494 MIA	267,616.97	2.19	105.00	267,514.16	0.00	0.00	267,514.16
26	26 CB #2204 CDBG Project	1,017.31	0.00	0.00	1,017.31	0.00	0.00	1,017.31
27	27 CB #2255 Farm Market	1,704.67	0.02	0.00	1,704.69	0.00	0.00	1,704.69
28	28 CB #2158 Public Funds Check	0.00	16,756.27	16,756.27	0.00	0.00	0.00	0.00
29	29 CB #2263 Travel Adv	1,017.31	0.00	0.00	1,017.31	0.00	0.00	1,017.31
30	30 CB #2166 Flex Spend	1,017.31	0.00	0.00	1,017.31	0.00	0.00	1,017.31
31	31 CB #2220 Public Funds Acct	718,951.72	16,910.74	0.00	735,862.46	0.00	0.00	735,862.46
32	32 CB #2174 Dev Escrow Acct	1,017.31	0.00	0.00	1,017.31	0.00	0.00	1,017.31
33	33 CB #2298 Pub Funds Inv	1,017.31	0.00	0.00	1,017.31	0.00	0.00	1,017.31
34	34 CB #2182 Capital Mitigation	1,017.34	0.00	0.00	1,017.34	0.00	0.00	1,017.34
35	35 CB #2271 Projects	1,017.31	0.00	0.00	1,017.31	0.00	0.00	1,017.31
36	36 CB #2247 Complete Streets M	1,017.31	0.00	0.00	1,017.31	0.00	0.00	1,017.31
Total Cash:		7,125,613.37	5,668,255.09	4,605,416.09	8,188,452.37	-118,774.55	916,825.46	8,986,503.28
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,353,218.26	321.25	9.64	2,353,529.87	0.00	0.00	2,353,529.87
24	24 US Bank #0609 Safekeeping I	4,270,991.10	2,044.72	0.00	4,273,035.82	0.00	0.00	4,273,035.82
Total Investments:		6,624,209.36	2,365.97	9.64	6,626,565.69	0.00	0.00	6,626,565.69
		13,749,822.73	5,670,621.06	4,605,425.73	14,815,018.06	-118,774.55	916,825.46	15,613,068.97

TREASURERS REPORT**Fund Investments By Account**

City Of College Place

MCAG #: 0766

11/01/2020 To: 11/30/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	74,575.12		10.18	10.18	3,134.02	71,451.28
410 000 Water Equipment Reserve Fund	971,628.30		132.64	132.64	3.98	971,756.96
412 000 Wastewater Debt Service Fund	341,560.05	7,449.45	46.63	7,496.08	1.40	349,054.73
413 000 Water Capital Reserve Fund	539,287.61	13,592.14	73.62	13,665.76	2.21	552,951.16
425 000 Water & Sewer Revenue Bond Fund	199,790.33		27.27	27.27	8,396.11	191,421.49
426 000 2007 Water/Sewer Bond Reserve Fund	226,376.85		30.91	30.91	9,513.51	216,894.25
4 - Acct#00410 LGIP	2,353,218.26	21,041.59	321.25	21,362.84	21,051.23	2,353,529.87
001 000 Current Expense Fund	681,417.02	283,652.93	326.23	283,979.16		965,396.18
005 000 Current Expense Reserve Fund	144,277.97		69.07	69.07	18,045.25	126,301.79
012 000 Technology Reserve Fund	89,026.26		42.62	42.62	2,038.97	87,029.91
061 000 Employee Benefit Reserve Fund	116,913.91		55.97	55.97	15,064.94	101,904.94
100 000 Street Fund	167,278.85		80.08	80.08	28,842.70	138,516.23
120 000 Criminal Justice Fund	8,408.72		4.03	4.03	1,502.66	6,910.09
121 000 Forfeited Proceeds Fund	979.28		0.47	0.47	122.48	857.27
130 000 Hotel/Motel Tax	14,070.01		6.74	6.74	3,457.60	10,619.15
305 000 Capital Improvemnt Fund (REET)	145,005.69		69.42	69.42	15,215.66	129,859.45
306 000 Capital Improvement Fund (REET 2)	264,324.16		126.54	126.54	24,002.21	240,448.49
309 000 Myra Road Fund	0.02					0.02
311 000 Street Improvement Fund	248,701.90		119.07	119.07	37,553.05	211,267.92
315 000 Facility Maintenance Reserve Fund (CE)	54,904.17		26.29	26.29	10,352.30	44,578.16
320 000 Equipment Reserve Fund	158,099.46		75.69	75.69	51,655.35	106,519.80
400 000 Water Fund	314,347.64		150.49	150.49	31,173.00	283,325.13
401 000 Wastewater Fund	979,498.21		468.93	468.93	97,695.82	882,271.32
402 000 Stormwater Fund	174,806.81		83.69	83.69	10,792.87	164,097.63
403 000 Stormwater Capital Reserve Fund	208,526.47		99.83	99.83	73,445.18	135,181.12
411 000 Wastewater Equip Reserve Fund	127,341.81		60.96	60.96	33,260.33	94,142.44
431 000 Water System Construction Fund	294,047.36	189,037.57	140.77	189,178.34		483,225.70

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

11/01/2020 To: 11/30/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	79,015.38		37.83	37.83	18,470.13	60,583.08
24 - 24 US Bank #0609 Safekee	4,270,991.10	472,690.50	2,044.72	474,735.22	472,690.50	4,273,035.82
	6,624,209.36	493,732.09	2,365.97	496,098.06	493,741.73	6,626,565.69

TREASURERS REPORT**Fund Investment Totals**

City Of College Place
MCAG #: 0766

11/01/2020 To: 11/30/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	681,417.02	283,652.93	326.23	283,979.16		965,396.18	1,354,118.13
005 Current Expense Reserve Fund	144,277.97		69.07	69.07	18,045.25	126,301.79	177,157.88
012 Technology Reserve Fund	89,026.26		42.62	42.62	2,038.97	87,029.91	122,072.97
061 Employee Benefit Reserve Fund	116,913.91		55.97	55.97	15,064.94	101,904.94	142,937.50
100 Street Fund	167,278.85		80.08	80.08	28,842.70	138,516.23	194,290.53
120 Criminal Justice Fund	8,408.72		4.03	4.03	1,502.66	6,910.09	9,692.47
121 Forfeited Proceeds Fund	979.28		0.47	0.47	122.48	857.27	1,202.46
130 Hotel/Motel Tax	14,070.01		6.74	6.74	3,457.60	10,619.15	14,895.00
201 ULTGO Bond Fund						0.00	14,887.51
235 Commercial Drive Bond Debt Service Fund	74,575.12		10.18	10.18	3,134.02	71,451.28	72,139.96
301 Street Capital Contribution Fund						0.00	16,057.32
305 Capital Improvement Fund (REET)	145,005.69		69.42	69.42	15,215.66	129,859.45	182,148.06
306 Capital Improvement Fund (REET 2)	264,324.16		126.54	126.54	24,002.21	240,448.49	337,266.37
309 CDBG Projects Fund	0.02					0.02	0.02
311 Street Improvement Fund	248,701.90		119.07	119.07	37,553.05	211,267.92	296,336.07
315 Facility Maintenance Reserve Fund (CE)	54,904.17		26.29	26.29	10,352.30	44,578.16	62,527.79
320 Equipment Reserve Fund	158,099.46		75.69	75.69	51,655.35	106,519.80	149,410.57
330 Economic Development Fund						0.00	576,889.98
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	314,347.64		150.49	150.49	31,173.00	283,325.13	397,407.50
401 Wastewater Fund	979,498.21		468.93	468.93	97,695.82	882,271.32	1,237,522.60
402 Stormwater Fund	174,806.81		83.69	83.69	10,792.87	164,097.63	230,172.43
403 Stormwater Capital Reserve Fund	208,526.47		99.83	99.83	73,445.18	135,181.12	189,612.52
410 Water Capital Reserve Fund	971,628.30		132.64	132.64	3.98	971,756.96	182,261.96
411 Wastewater Capital Reserve Fund	127,341.81		60.96	60.96	33,260.33	94,142.44	132,049.39
412 Wastewater Debt Service Fund	341,560.05	7,449.45	46.63	7,496.08	1.40	349,054.73	352,419.12
413 Water Capital Improvement Reserve Fund	539,287.61	13,592.14	73.62	13,665.76	2.21	552,951.16	558,280.82
425 Water Revenue Bond Fund	199,790.33		27.27	27.27	8,396.11	191,421.49	193,266.52
426 Water Bond Reserve Fund	226,376.85		30.91	30.91	9,513.51	216,894.25	218,984.79
431 Water System Construction Fund	294,047.36	189,037.57	140.77	189,178.34		483,225.70	677,799.12
500 Equipment Rental & Replacement	79,015.38		37.83	37.83	18,470.13	60,583.08	84,977.18
625 Flexible Benefits Plan Fund						0.00	9,602.97
	<u>6,624,209.36</u>	<u>493,732.09</u>	<u>2,365.97</u>	<u>496,098.06</u>	<u>493,741.73</u>	<u>6,626,565.69</u>	<u>8,188,452.37</u>

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

14,815,018.06

CASH FLOW REPORTCity of College Place
YTD 2020**REVENUES**

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$2,371,972	\$ 357,844	\$ 461,423	\$ 809,223	\$ 1,255,060	\$ 586,466	\$ 386,071	\$ 555,155	\$ 425,173	\$ 478,052	\$ 1,290,379		\$8,976,818
5	Current Expense Fund Reserve	201,953	308	929	24	(3)	100,051	583	(126)	59	(369)	74		303,484
12	Technology Reserve Fund	280,523	372	1,080	27	(3)	47,051	471	(101)	47	(229)	46		329,284
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)	64	488	(105)	49	(296)	60		258,693
100	Street Fund	252,353	16,143	30,076	14,786	9,501	316,943	13,860	14,055	117,331	19,941	16,552		821,541
120	Criminal Justice Fund	17,857	26	72	3,363	(0)	4	3,600	(6)	3	3,545	4		28,469
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0	(3)	1		2,060
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)	6	50	676	1,564	1,690	1,928		35,237
201	ULTGO Bond Fund	15,168	0	98,935	0	0	0	0	0	389,015	11	12		503,142
202	99 South End Bond Fund	52,007	0	50,225	0	0	0	0	0	2	174,200			276,435
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31	25	21	17	16	15	12		284,081
301	Street Capital Contribution Fund	16,053	1	100,000	0	0	0	0	0	0	11,926	0		127,983
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928	10,900	598	15,825	9,474	7,058	14,465		409,321
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926	10,945	23,485	15,744	9,515	6,624	14,525		577,764
309	CDBG Projects Fund	-							0	0	0			
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)	221,152	572	421,246	59,788	(1,095)	123		1,369,430
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)	150,003	296	(64)	29	(122)	28		231,203
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)	62,591	623	(135)	62,586	(269)	83		643,606
330	Economic Development Fund	380,766	28	12,204	29	30	277	30	30	200,280	30	29		593,731
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080	145,907	159,613	182,375	219,673	202,416	160,643		2,336,160
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303	213,838	219,794	218,874	214,160	226,822	212,249		4,111,578
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849	48,884	47,840	51,676	49,202	49,684	48,704		817,900
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)	79,038	597	143,408	71,039	(799)	104		581,991
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815	193,943	4,153	557,566	40,303	542	365,439		3,018,174
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)	38,719	4,952	3,186	35,140	(19)	7,069		1,155,397
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372	46,673	45,514	44,643	43,152	46,021	43,870		960,677
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325	74,717	77,203	73,631	73,334	74,371	72,944		2,050,452
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10	8	7	6	338,405	44	32		384,698
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93	76	63	53	49	45	37		435,891
431	Water System Construction Fund	480,070	731	402,192	73	668,321	134	413	439,454	716,689	(945)	570,576		3,277,708
500	Equipment Rental & Replacement	192572	582	182,151	33	155	-43,647	1,422	(78)	80,561	101	207		414,058
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121	1,121	1,121	1,121	1,100	1,100	1,225		20,390
		\$ 14,313,057	\$ 933,630	\$ 2,330,223	\$ 1,979,910	\$ 2,463,889	\$ 2,305,894	\$ 993,445	\$ 2,738,126	\$ 3,157,741	\$ 1,300,089	\$ 2,821,416	\$ -	\$ 35,337,421

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

CASH FLOW REPORTCity of College Place
YTD 2020**EXPENDITURES**

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 530,061	\$ 415,783	\$ 928,045	\$ 357,923	\$ 354,517	\$ 967,832	\$ 375,817	\$ 396,064	\$ 1,332,742	\$ 538,986	\$ 459,534		\$ 6,657,304
5	Current Expense Reserve Fund	2	1	1	2	2	2	1	7	2	2	3		24
12	Technology Reserve Fund	36,537	9,107	8,417	20,641	3,831	5,745	863	19,062	16,186	21,641	(21,852)		120,181
61	Employee Benefit Reserve Fund	745	744	744	1,064	744	984	1,064	1,150	4,481	1,064	1,065		13,850
100	Street Fund	55,437	26,517	60,235	47,689	56,443	25,189	34,967	37,403	65,114	44,239	35,501		488,735
120	Criminal Justice Fund	1,064	1,044	1,026	1,154	1,016	1,009	1,212	1,052	1,028	1,177	1,084		11,867
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0	0		0
130	Hotel/Motel Tax	2,000	0	0	1,567	0	0	0	1	0	154	6,000		9,723
201	ULTGO Bond Fund				0	96,475			4		300	391,475		488,255
202	99 South End Bond Fund				0	50,234			4		226,197			276,435
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1	0	0	0	3	0	0	0		140,491
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273	722	25,745	16,022	28,495	10	5,740	12,301	3		97,314
306	Capital Improvement Fund (REET 2)	4	2	1	4	4	4	3	15	3	3	7		50
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466	15,913	63,805	8,236	14,561	231,934	2	15,491		861,826
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810	25,416	8,209	4,678	13,940	12,015	8,046	8,375		124,097
320	Equipment Reserve Fund	3	2	352	99,777	155,301	1,224	54,392	14	2	2	76,605		387,675
330	Economic Development Fund								10,101			6,740		16,841
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810	98,426	303,120	121,326	121,392	201,126	135,212	114,199		1,655,387
401	Wastewater Fund	210,885	150,574	231,593	166,122	140,030	179,452	175,586	216,791	131,442	266,327	123,099		1,991,903
402	Stormwater Fund	27,446	44,383	72,545	21,637	36,473	66,321	20,776	18,828	69,978	23,255	22,019		423,661
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490	51,264	2	2	2,910	2	83,494	113,802		257,197
410	Water Capital Reserve Fund	173	25,602	696,987	46,768	50,074	204,032	38,276	453,677	25,852	17,383	305,343		1,864,167
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086	67,656	158,543	157,083	42,926	234,190	96,304	48,652		929,206
412	Wastewater Debt Service Fund	129,585	1	1	2	1	1	129,586	10	2	1	1		259,193
413	Water Capital Improvement Reserve Fund	5	4	5	6	439,035	3	3	29	500,134	3	2		939,228
425	Water & Sewer Revenue Bond Fund	0	0	0	0	0	0	0	7	0	1	1		10
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2	1	1	1	2	1	1	1		15
431	Water System Construction Fund	905	2,521	253,841	308,409	450,791	320,171	190,504	361,582	159,331	40,752	27,877		2,116,683
500	Equipment Rental & Replacement	54062	12,098	24,926	22,525	10,623	19,598	32,105	20,356	27,207	24,198	20,801		268,498
625	Flexible Benefits Plan Fund	1,117	529	1,679	2,069	1,057	1,738	582	397	646	582	390		10,787
		<u>\$ 1,211,185</u>	<u>\$ 849,636</u>	<u>\$ 2,991,014</u>	<u>\$ 1,571,747</u>	<u>\$ 2,131,072</u>	<u>\$ 2,343,006</u>	<u>\$ 1,375,559</u>	<u>\$ 1,732,298</u>	<u>\$ 3,019,159</u>	<u>\$ 1,541,630</u>	<u>\$ 1,756,221</u>	<u>\$ -</u>	<u>\$ 20,522,526</u>
GAIN/(LOSS)		\$ 13,101,873	\$ 83,995	\$ (660,791)	\$ 408,164	\$ 332,816	\$ (37,112)	\$ (382,114)	\$ 1,005,828	\$ 138,582	\$ (241,541)	\$ 1,065,195	\$ -	\$ 14,814,895

CASH FLOW REPORTCity of College Place
YTD 2020**NET**

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 1,841,911	\$ (57,938)	\$ (466,623)	\$ 451,300	\$ 900,543	\$ (381,366)	\$ 10,254	\$ 159,091	\$ (907,569)	\$ (60,934)	\$ 830,846	\$ -	\$ 2,319,514
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	100,049	582	(133)	57	(371)	71	-	303,460
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	41,306	(392)	(19,164)	(16,139)	(21,871)	21,898	-	209,103
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	(921)	(577)	(1,255)	(4,432)	(1,360)	(1,005)	-	244,842
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	291,754	(21,107)	(23,348)	52,217	(24,298)	(18,949)	-	332,807
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	(1,005)	2,388	(1,058)	(1,025)	2,368	(1,079)	-	16,603
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0	(3)	0	-	2,060
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	6	49	676	1,563	1,536	(4,072)	-	25,514
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	(4)	389,015	(289)	(391,463)	-	14,887
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	0	0	(4)	2	(51,997)	-	-	0
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	25	20	15	16	15	12	-	143,590
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	0	0	0	0	11,926	0	-	16,057
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	(5,122)	(27,896)	15,816	3,735	(5,244)	14,462	-	312,008
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	10,942	23,481	15,729	9,512	6,621	14,518	-	577,715
309	CDBG Projects Fund	-	(409)	-	-	-	-	-	-	-	-	-	-	-
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	157,347	(7,664)	406,685	(172,145)	(1,097)	(15,369)	-	502,860
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	141,794	(4,382)	(14,004)	(11,985)	(8,168)	(8,347)	-	163,752
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	61,367	(53,769)	(149)	62,584	(272)	(76,523)	-	(118,668)
330	Economic Development Fund	452,771	28	12,204	29	30	277	30	(10,071)	200,280	30	(6,711)	-	648,895
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	(157,213)	38,287	60,983	18,547	67,204	46,443	-	18,818
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	34,386	44,208	2,083	82,718	(39,506)	89,150	-	1,087,484
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	(17,437)	27,063	32,848	(20,776)	26,429	26,685	-	1,835,466
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	79,036	596	140,498	71,036	(84,293)	(113,698)	-	505,368
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	(10,088)	(34,122)	103,888	14,452	(16,842)	60,096	-	(584,267)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	(119,824)	(152,131)	(39,739)	(199,050)	(96,322)	(41,584)	-	1,015,762
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	46,672	(84,071)	44,633	43,151	46,020	43,868	-	1,340,555
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	74,715	77,200	73,601	(426,800)	74,368	72,941	-	185,503
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	8	7	(2)	338,405	43	32	-	1,646,345
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	75	62	51	48	44	36	-	47,257
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	(320,036)	(190,091)	77,872	557,358	(41,697)	542,699	-	1,116,586
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	(63,244)	(30,683)	(20,434)	53,354	(24,097)	(20,594)	-	486,215
625	Flexible Benefits Plan Fund	8,049	568	(583)	(947)	64	(617)	539	724	453	517	834	-	9,603
		<u>\$ 13,098,181</u>	<u>\$ 78,842</u>	<u>\$ (660,791)</u>	<u>\$ 408,164</u>	<u>\$ 332,816</u>	<u>\$ (37,112)</u>	<u>\$ (382,114)</u>	<u>\$ 1,005,827</u>	<u>\$ 138,582</u>	<u>\$ (241,541)</u>	<u>\$ 1,065,195</u>	<u>\$ -</u>	<u>\$ 14,806,460</u>

2020 BUDGET POSITION

City Of College Place

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001 Current Expense Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	2,208.61	(2,208.61)	0.0%

002 Taxes

001 General Property Tax	1,995,880.00	1,868,170.10	127,709.90	6.4%
002 Retail Sales & Use Tax	1,951,000.00	1,956,089.35	(5,089.35)	0.0%
003 Business Tax	1,346,826.00	1,209,393.67	137,432.33	10.2%
005 Emergency Services	345,000.00	341,468.87	3,531.13	1.0%
002 Taxes	5,638,706.00	5,375,121.99	263,584.01	4.7%

002 Taxes	5,638,706.00	5,375,121.99	263,584.01	4.7%
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003 Permits & Licenses

001 Licenses & Permits	75,000.00	83,195.99	(8,195.99)	0.0%
002 Non-Business License & Permits	289,000.00	102,249.09	186,750.91	64.6%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	185,445.08	178,554.92	49.1%

003 Permits & Licenses	364,000.00	185,445.08	178,554.92	49.1%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	18.00	(18.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	5,083.00	4,917.00	49.2%
007 Planning & Development	9,000.00	15,263.83	(6,263.83)	0.0%
008 Fire Department	157,700.00	171,518.30	(13,818.30)	0.0%
006 Charges For Goods & Services	176,700.00	191,884.18	(15,184.18)	0.0%

000	2,000.00	1,165.77	834.23	41.7%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%

010 Security Of Persons/Property	2,000.00	1,165.77	834.23	41.7%
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012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	497.00	503.00	50.3%

006 Charges For Goods & Services	179,700.00	193,546.95	(13,846.95)	0.0%
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012 Fines & Forfeits

012 Court Fines And Forfeitures	6,600.00	2,279.02	4,320.98	65.5%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	30,899.75	4,100.25	11.7%
012 Fines & Forfeits	41,600.00	33,178.77	8,421.23	20.2%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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019 Physical Environment

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

025 Miscellaneous

001 Interest & Other Earnings	38,000.00	27,942.61	10,057.39	26.5%
002 Rents & Leases	100,000.00	96,965.68	3,034.32	3.0%
005 Other Miscellaneous Revenue	54,000.00	95,554.71	(41,554.71)	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	192,000.00	220,463.00	(28,463.00)	0.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	220,463.00	(28,463.00)	0.0%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	14,950.00	50.00	0.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	33,950.00	(18,950.00)	0.0%
030 Contributions / Donations Priv	15,000.00	33,950.00	(18,950.00)	0.0%

070 Interfund Transfers

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

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,213.66	(4,213.66)	0.0%
101 Indirect Federal Grants	0.00	4,213.66	(4,213.66)	0.0%
000	0.00	2,150.56	(2,150.56)	0.0%
001 State Grants	7,500.00	272,188.14	(264,688.14)	0.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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105 State Grants

003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	275,598.70	(263,898.70)	0.0%
100 Grants	11,700.00	280,198.01	(268,498.01)	0.0%

106 State Shared Revenues

107 State Entitlements	235,800.00	193,255.68	42,544.32	18.0%
106 State Shared Revenues	235,800.00	193,255.68	42,544.32	18.0%

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%

109 Federal Revenues

109 Federal Revenues	0.00	66,247.86	(66,247.86)	0.0%
109 Federal Revenues	0.00	66,247.86	(66,247.86)	0.0%

380 Non-Revenues

000	0.00	16,271.00	(16,271.00)	0.0%
003 Agency & Other Type Deposits	0.00	15,671.99	(15,671.99)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,537.90	2,462.10	49.2%
006 Developer / Deposits	0.00	291,195.55	(291,195.55)	0.0%
080 Non-Revenues	5,000.00	325,676.44	(320,676.44)	0.0%
380 Non-Revenues	5,000.00	325,676.44	(320,676.44)	0.0%

519 General Government Services

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

522 Fire Department

010 Mobilization Program	40,000.00	84,676.10	(44,676.10)	0.0%
522 Fire Control	40,000.00	84,676.10	(44,676.10)	0.0%
522 Fire Department	40,000.00	84,676.10	(44,676.10)	0.0%

532 Public Works & Engineering

532	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 11

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

573 Spectator & Community Events

036 Recreation Chrgs/Fees	4,000.00	4,731.00	(731.00)	0.0%
573 Spectator & Community Events	4,000.00	4,731.00	(731.00)	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:	6,727,506.00	6,998,699.49	(271,193.49)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Fines & Forfeits

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

070 Interfund Transfers

000	1,591,785.00	1,424,685.00	167,100.00	10.5%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	1,424,685.00	167,100.00	10.5%
070 Interfund Transfers	1,591,785.00	1,424,685.00	167,100.00	10.5%

100 Grants

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

511 Legislative

001 Administrative	16,160.00	13,421.59	2,738.41	16.9%
002 Official Publication Service	1,500.00	633.22	866.78	57.8%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	31,138.41	3,369.56	9.8%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	74,384.88	13,533.09	15.4%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,917.97	74,384.88	15,533.09	17.3%

512 Municipal Court

512 Municipal Court	140,000.00	145,851.10	(5,851.10)	0.0%
515 Legal	3,000.00	0.00	3,000.00	100.0%

2020 BUDGET POSITION

City Of College Place

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001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	143,000.00	145,851.10	(2,851.10)	0.0%

513 Executive

001 Administration	127,355.40	105,416.94	21,938.46	17.2%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	105,416.94	22,138.46	17.4%
515 Legal	750.00	2,130.00	(1,380.00)	0.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	135,855.40	115,433.94	20,421.46	15.0%

514 Finance Department

514 Finance & Administration	147,238.54	121,660.68	25,577.86	17.4%
515 Legal	300.00	105.00	195.00	65.0%
514 Finance Department	147,538.54	121,765.68	25,772.86	17.5%

515 Legal

515 Legal	60,000.00	54,912.52	5,087.48	8.5%
515 Legal	60,000.00	54,912.52	5,087.48	8.5%

516 Human Resources

515 Legal	250.00	525.00	(275.00)	0.0%
000	800.00	1,075.60	(275.60)	0.0%
001 Administration	127,350.55	88,474.75	38,875.80	30.5%
002 Wellness Program Supplies	1,970.00	449.22	1,520.78	77.2%
516 Personnel	130,120.55	89,999.57	40,120.98	30.8%
517 Employee Benefit Program	1,000.00	1,034.75	(34.75)	0.0%
516 Human Resources	131,370.55	91,559.32	39,811.23	30.3%

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	1,575.00	(75.00)	0.0%
520 City Clerk/Records	157,264.80	114,766.61	42,498.19	27.0%
520 City Clerk/Records	158,764.80	116,341.61	42,423.19	26.7%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	5,647.50	(647.50)	0.0%
001 Administration	227,117.03	184,398.04	42,718.99	18.8%

2020 BUDGET POSITION

City Of College Place

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001 Current Expense Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	111,947.99	12,237.04	9.9%
003 Patrol	1,213,613.81	1,030,955.16	182,658.65	15.1%
004 School Resource Officer	92,621.43	81,379.93	11,241.50	12.1%
005 Crime Prevention	575.00	745.00	(170.00)	0.0%
006 Training	35,900.00	7,189.99	28,710.01	80.0%
007 Traffic Policing	328,904.33	284,373.42	44,530.91	13.5%
008 Support Services	226,941.39	169,539.42	57,401.97	25.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	87,460.43	12,561.98	12.6%
521 Law Enforcement	2,349,880.43	1,957,989.38	391,891.05	16.7%
523 Detention & Correction	30,150.00	16,610.28	13,539.72	44.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,387,030.43	1,980,247.16	406,783.27	17.0%

522 Fire Department

515 Legal	1,000.00	112.50	887.50	88.8%
001 Administration	26,600.00	21,023.69	5,576.31	21.0%
002 Fire Suppression	525,414.51	374,085.61	151,328.90	28.8%
003 Fire Prevention/Investigation	63,091.14	51,073.90	12,017.24	19.0%
004 Training	110,651.06	99,796.43	10,854.63	9.8%
005 Facilities	36,650.00	40,040.69	(3,390.69)	0.0%
010 Mobilization Program	3,600.00	25,274.88	(21,674.88)	0.0%
014 Long Term Debt - Equipment	50,225.00	224,423.58	(174,198.58)	0.0%
522 Fire Control	816,231.71	835,718.78	(19,487.07)	0.0%
001 Administration	100.00	419.34	(319.34)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	365,739.46	132,239.37	26.6%
008 Emergency Med Servs - Rescue	2,000.00	4,076.25	(2,076.25)	0.0%
526 Emergency Medical Services	503,678.83	372,522.88	131,155.95	26.0%
522 Fire Department	1,320,910.54	1,208,354.16	112,556.38	8.5%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	104,478.44	44,893.21	30.1%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	4,947.29	2,052.71	29.3%
519 Other General Gov Services	205,371.65	157,424.73	47,946.92	23.3%
524 Building Inspection	245,820.70	126,929.23	118,891.47	48.4%
524 Building / Facilities / ISM	451,692.35	284,353.96	167,338.39	37.0%

525 Intergovernmental Services

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City Of College Place

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001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Services

525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	8,481.00	8,481.00	0.00	0.0%

531 Stormwater

531 Stormwater	0.00	5,054.18	(5,054.18)	0.0%
531 Stormwater	0.00	5,054.18	(5,054.18)	0.0%

532 Public Works & Engineering

515 Legal	2,500.00	3,795.00	(1,295.00)	0.0%
532 Public Works & Engineering	2,500.00	3,795.00	(1,295.00)	0.0%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	62,720.00	42,275.47	20,444.53	32.6%
548 Equipment Rental & Replacement	62,720.00	42,275.47	20,444.53	32.6%

557 Tourism

557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	0.00	0.00	0.00	100.0%

558 Planning/Community Development

515 Legal	16,000.00	15,292.50	707.50	4.4%
001 Planning	334,629.78	168,128.67	166,501.11	49.8%
002 Development	28,500.00	16,905.34	11,594.66	40.7%
558 Planning/Community Development	363,129.78	185,034.01	178,095.77	49.0%
558 Planning/Community Development	379,129.78	200,326.51	178,803.27	47.2%

565 Welfare

565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	3,000.00	2,382.11	617.89	20.6%
567 Alcohol & Drug Treatment	3,000.00	2,382.11	617.89	20.6%

572 Library / Community Events

572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%

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City Of College Place

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001 Current Expense Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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573 Spectator & Community Events

001 Spectator & Community Events	32,445.00	30,725.41	1,719.59	5.3%
003 Farmer's Market	480.00	0.54	479.46	99.9%
573 Spectator & Community Events	32,925.00	30,725.95	2,199.05	6.7%
573 Spectator & Community Events	32,925.00	30,725.95	2,199.05	6.7%

576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	25,198.32	1,618.63	6.0%
002 Recreational Services	130,385.73	118,450.97	11,934.76	9.2%
003 Recreational Materials/Equip.	40,000.00	22,500.00	17,500.00	43.8%
576 Parks & Recreation	197,202.68	166,149.29	31,053.39	15.7%
576 Parks & Recreation	207,202.68	176,149.29	31,053.39	15.0%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	570,224.48	(558,124.48)	0.0%
580 Non-Expenditures	12,100.00	570,224.48	(558,124.48)	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:	7,325,924.04	6,657,303.32	668,620.72	9.1%
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Fund Excess/(Deficit):	(598,418.04)	341,396.17		
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2020 BUDGET POSITION

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005 Current Expense Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	2,365.77	(1,365.77)	0.0%
025 Miscellaneous	1,000.00	2,365.77	(1,365.77)	0.0%
025 Miscellaneous	1,000.00	2,365.77	(1,365.77)	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%

Fund Revenues:	101,000.00	102,365.77	(1,365.77)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	24.25	(24.25)	0.0%
025 Miscellaneous	0.00	24.25	(24.25)	0.0%
025 Miscellaneous	0.00	24.25	(24.25)	0.0%

Fund Expenditures:	0.00	24.25	(24.25)	0.0%
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Fund Excess/(Deficit):	101,000.00	102,341.52
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2020 BUDGET POSITION

City Of College Place

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012 Technology Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,920.29	79.71	2.7%
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025 Miscellaneous	3,000.00	2,920.29	79.71	2.7%
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070 Interfund Transfers

070 Operating Transfers	94,000.00	47,000.00	47,000.00	50.0%
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070 Interfund Transfers	94,000.00	47,000.00	47,000.00	50.0%
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Fund Revenues:	97,000.00	49,920.29	47,079.71	48.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	40.00	36.28	3.72	9.3%
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518 Data Processing Services	146,545.00	120,144.59	26,400.41	18.0%
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518 Data Processing	146,585.00	120,180.87	26,404.13	18.0%
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Fund Expenditures:	146,585.00	120,180.87	26,404.13	18.0%
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Fund Excess/(Deficit):	(49,585.00)	(70,260.58)
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061 Employee Benefit Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,912.84	87.16	2.9%
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025 Miscellaneous	3,000.00	2,912.84	87.16	2.9%
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070 Interfund Transfers

070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
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070 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%
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Fund Revenues:	78,000.00	2,912.84	75,087.16	96.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	112,000.00	13,824.44	98,175.56	87.7%
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562 Employee Benefit Reserve	65.00	25.82	39.18	60.3%
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516 Human Resources	112,065.00	13,850.26	98,214.74	87.6%
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Fund Expenditures:	112,065.00	13,850.26	98,214.74	87.6%
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Fund Excess/(Deficit):	(34,065.00)	(10,937.42)
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2020 BUDGET POSITION

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100 Street Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	0.00	0.00	0.00	100.0%
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002 Taxes	0.00	0.00	0.00	100.0%
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003 Permits & Licenses

003 Licenses & Permits	8,000.00	4,425.00	3,575.00	44.7%
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003 Permits & Licenses	8,000.00	4,425.00	3,575.00	44.7%
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006 Charges For Goods & Services

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

001 Interest & Other Earnings	2,000.00	2,691.96	(691.96)	0.0%
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005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
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011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
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025 Miscellaneous	2,000.00	2,677.56	(677.56)	0.0%
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025 Miscellaneous	2,000.00	2,677.56	(677.56)	0.0%
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070 Interfund Transfers

070 Operating Transfers	400,000.00	400,000.00	0.00	0.0%
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070 Interfund Transfers	400,000.00	400,000.00	0.00	0.0%
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100 Grants

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

107 State Entitlements	218,100.00	170,331.09	47,768.91	21.9%
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106 State Shared Revenues	218,100.00	170,331.09	47,768.91	21.9%
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542 Street Department

019 Physical Environment	0.00	738.10	(738.10)	0.0%
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2020 BUDGET POSITION

City Of College Place

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100 Street Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	0.00	738.10	(738.10)	0.0%
Fund Revenues:	628,100.00	586,688.15	41,411.85	6.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	21.63	3.37	13.5%
025 Miscellaneous	25.00	21.63	3.37	13.5%
025 Miscellaneous	25.00	21.63	3.37	13.5%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
532	0.00	610.41	(610.41)	0.0%
532 Public Works & Engineering	0.00	610.41	(610.41)	0.0%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	128,741.02	57,691.08	30.9%
005 Street Lighting	45,000.00	37,603.96	7,396.04	16.4%
006 Traffic Control Devices	99,404.05	74,240.62	25,163.43	25.3%
007 Snow & Ice Removal	35,319.47	25,195.69	10,123.78	28.7%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	44,394.21	10,680.90	19.4%
011 Interfund Transfers	7,000.00	5,250.00	1,750.00	25.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	315,425.50	112,805.23	26.3%
001 Administration	56,020.17	42,208.77	13,811.40	24.7%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	67,467.58	8,552.59	11.3%
542 Street Department	504,250.90	382,893.08	121,357.82	24.1%
544 Engineering				
544 Engineering	114,698.71	105,209.51	9,489.20	8.3%
544 Engineering	114,698.71	105,209.51	9,489.20	8.3%
Fund Expenditures:	618,974.61	488,734.63	130,239.98	21.0%

2020 BUDGET POSITION

City Of College Place

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100 Street Fund

Months: 01 To: 11

Fund Excess/(Deficit):	9,125.39	97,953.52
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City Of College Place

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120 Criminal Justice Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	173.19	76.81	30.7%
025 Miscellaneous	250.00	173.19	76.81	30.7%
025 Miscellaneous	250.00	173.19	76.81	30.7%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	14,000.00	13,131.37	868.63	6.2%
106 State Shared Revenues	14,000.00	13,131.37	868.63	6.2%

Fund Revenues:	14,250.00	13,304.56	945.44	6.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	1.57	(1.57)	0.0%
025 Miscellaneous	0.00	1.57	(1.57)	0.0%
025 Miscellaneous	0.00	1.57	(1.57)	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	26.28	(26.28)	0.0%
004 School Resource Officer	13,461.21	11,838.69	1,622.52	12.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	11,864.97	1,596.24	11.9%
521 Police Operations	13,461.21	11,864.97	1,596.24	11.9%

Fund Expenditures:	13,461.21	11,866.54	1,594.67	11.8%
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120 Criminal Justice Fund

Months: 01 To: 11

Fund Excess/(Deficit):	788.79	1,438.02
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2020 BUDGET POSITION

City Of College Place

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121 Forfeited Proceeds Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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012 Fines & Forfeits

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

001 Interest & Other Earnings	0.00	8.15	(8.15)	0.0%
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025 Miscellaneous	0.00	8.15	(8.15)	0.0%
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035 Other Miscellaneous	25.00	15.05	9.95	39.8%
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025 Miscellaneous	25.00	23.20	1.80	7.2%
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100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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Fund Revenues:	525.00	23.20	501.80	95.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.21	(0.21)	0.0%
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025 Miscellaneous	0.00	0.21	(0.21)	0.0%
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025 Miscellaneous	0.00	0.21	(0.21)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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521 Police Operations

521 Law Enforcement	0.00	0.00	0.00	100.0%
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521 Police Operations	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.21	(0.21)	0.0%
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Fund Excess/(Deficit):	525.00	22.99		
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2020 BUDGET POSITION

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130 Hotel/Motel Tax Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	14,000.00	11,138.09	2,861.91	20.4%
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002 Taxes	14,000.00	11,138.09	2,861.91	20.4%
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025 Miscellaneous

025 Miscellaneous	0.00	87.44	(87.44)	0.0%
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035 Other Miscellaneous	100.00	181.82	(81.82)	0.0%
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025 Miscellaneous	100.00	269.26	(169.26)	0.0%
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Fund Revenues:	14,100.00	11,407.35	2,692.65	19.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	9,600.00	9,722.89	(122.89)	0.0%
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557 Tourism	9,600.00	9,722.89	(122.89)	0.0%
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Fund Expenditures:	9,600.00	9,722.89	(122.89)	0.0%
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Fund Excess/(Deficit):	4,500.00	1,684.46
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2020 BUDGET POSITION

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201 ULTGO Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	5.00	24.44	(19.44)	0.0%
025 Miscellaneous	5.00	24.44	(19.44)	0.0%
025 Miscellaneous	5.00	24.44	(19.44)	0.0%

070 Interfund Transfers

070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	487,950.00	487,950.00	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:	487,955.00	487,974.44	(19.44)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%

590 Long Term Debt Payment/Interes

000	487,950.00	487,950.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	300.00	(300.00)	0.0%
591 Interest & Debt Service	487,950.00	488,250.00	(300.00)	0.0%
590 Long Term Debt Payment/Interes	487,950.00	488,250.00	(300.00)	0.0%

Fund Expenditures:	487,950.00	488,254.60	(304.60)	0.0%
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Fund Excess/(Deficit):	5.00	(280.16)
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2020 BUDGET POSITION

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202 LTGO Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	10.00	5.28	4.72	47.2%
025 Miscellaneous	10.00	5.28	4.72	47.2%
025 Miscellaneous	10.00	5.28	4.72	47.2%

070 Interfund Transfers

070 Operating Transfers	50,225.00	224,423.58	(174,198.58)	0.0%
070 Interfund Transfers	50,225.00	224,423.58	(174,198.58)	0.0%

Fund Revenues:	50,235.00	224,428.86	(174,193.86)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	0.00	4.12	(4.12)	0.0%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	44,876.00	269,254.90	(224,378.90)	0.0%
002 Interest & Other Debt Costs	5,359.00	7,175.96	(1,816.96)	0.0%
591 Interest & Debt Service	50,235.00	276,430.86	(226,195.86)	0.0%
590 Long Term Debt Payment/Interes	50,235.00	276,430.86	(226,195.86)	0.0%

Fund Expenditures:	50,235.00	276,434.98	(226,199.98)	0.0%
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Fund Excess/(Deficit):	0.00	(52,006.12)
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2020 BUDGET POSITION

City Of College Place

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	750.00	517.46	232.54	31.0%
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025 Miscellaneous	750.00	517.46	232.54	31.0%
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070 Interfund Transfers

070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
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070 Interfund Transfers	139,735.00	139,735.00	0.00	0.0%
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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Fund Revenues:	140,485.00	140,252.46	232.54	0.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	6.94	(6.94)	0.0%
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025 Miscellaneous	0.00	6.94	(6.94)	0.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
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002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
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591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
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590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
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Fund Expenditures:	140,485.00	140,490.67	(5.67)	0.0%
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Fund Excess/(Deficit):	0.00	(238.21)
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2020 BUDGET POSITION

City Of College Place

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301 Street Capital Contribution Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	20.00	5.01	14.99	75.0%
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025 Miscellaneous	20.00	5.01	14.99	75.0%
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070 Interfund Transfers

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

370 Capital Contributions	22,000.00	11,925.34	10,074.66	45.8%
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370 Capital Contributions	22,000.00	11,925.34	10,074.66	45.8%
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Fund Revenues:	22,020.00	111,930.35	(89,910.35)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

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

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
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542 Street Department	0.00	0.00	0.00	100.0%
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Fund Expenditures:	21,925.34	111,925.34	(90,000.00)	0.0%
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Fund Excess/(Deficit):	94.66	5.01		
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2020 BUDGET POSITION

City Of College Place

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305 Capital Improvement Fund (REET)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	122,626.52	7,373.48	5.7%
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002 Taxes	130,000.00	122,626.52	7,373.48	5.7%
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,437.61	(1,937.61)	0.0%
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025 Miscellaneous	1,500.00	3,437.61	(1,937.61)	0.0%
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025 Miscellaneous	1,500.00	3,437.61	(1,937.61)	0.0%
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Fund Revenues:	131,500.00	126,064.13	5,435.87	4.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	32.66	(32.66)	0.0%
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025 Miscellaneous	0.00	32.66	(32.66)	0.0%
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025 Miscellaneous	0.00	32.66	(32.66)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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542 Street Department

542 Road & Street Maintenance	41,000.00	97,281.13	(56,281.13)	0.0%
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542 Street Department	41,000.00	97,281.13	(56,281.13)	0.0%
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596 Capital Expenditures

000	0.00	0.00	0.00	100.0%
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005 Planning & Design	0.00	0.00	0.00	100.0%
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594 Capital Improvements	0.00	0.00	0.00	100.0%
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596 Capital Expenditures	0.00	0.00	0.00	100.0%
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Fund Expenditures:	41,000.00	97,313.79	(56,313.79)	0.0%
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Fund Excess/(Deficit):	90,500.00	28,750.34		
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2020 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	139,522.51	(9,522.51)	0.0%
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002 Taxes	130,000.00	139,522.51	(9,522.51)	0.0%
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025 Miscellaneous

001 Interest & Other Earnings	2,000.00	4,981.92	(2,981.92)	0.0%
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005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
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025 Miscellaneous	2,000.00	4,981.92	(2,981.92)	0.0%
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025 Miscellaneous	2,000.00	4,981.92	(2,981.92)	0.0%
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030 Contributions / Donations Priv

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

105 State Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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Fund Revenues:	132,000.00	144,504.43	(12,504.43)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	49.62	(49.62)	0.0%
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025 Miscellaneous	0.00	49.62	(49.62)	0.0%
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025 Miscellaneous	0.00	49.62	(49.62)	0.0%
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596 Capital Expenditures

594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
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596 Capital Expenditures	431,500.00	0.00	431,500.00	100.0%
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Fund Expenditures:	431,500.00	49.62	431,450.38	100.0%
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Fund Excess/(Deficit):	(299,500.00)	144,454.81
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2020 BUDGET POSITION

City Of College Place

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309 CDBG Projects Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%

100 Grants

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

Fund Revenues:	464,530.00	0.04	464,529.96	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

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

542 Street Department

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

Fund Expenditures:	464,530.00	0.00	464,530.00	100.0%
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Fund Excess/(Deficit):	0.00	0.04
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2020 BUDGET POSITION

City Of College Place

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311 Street Improvement Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	891.57	2,108.43	70.3%
025 Miscellaneous	3,000.00	891.57	2,108.43	70.3%
025 Miscellaneous	3,000.00	891.57	2,108.43	70.3%

070 Interfund Transfers

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

100 Grants

001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	65,198.10	(65,198.10)	0.0%
101 Indirect Federal Grants	0.00	65,198.10	(65,198.10)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	1,087,405.80	217,097.20	16.6%
100 Grants	1,306,503.00	1,152,603.90	153,899.10	11.8%

Fund Revenues:	1,319,503.00	1,253,495.47	66,007.53	5.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	22.61	2.39	9.6%
025 Miscellaneous	25.00	22.61	2.39	9.6%
025 Miscellaneous	25.00	22.61	2.39	9.6%

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%

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	924,282.90	(924,282.90)	0.0%
012 Capital Projects	1,347,703.00	(262,479.52)	1,610,182.52	119.5%
542 Road & Street Maintenance	1,347,703.00	661,803.38	685,899.62	50.9%
542 Street Department	1,347,703.00	661,803.38	685,899.62	50.9%

Fund Expenditures:	1,547,728.00	861,825.99	685,902.01	44.3%
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311 Street Improvement Fund

Months: 01 To: 11

Fund Excess/(Deficit):	(228,225.00)	391,669.48
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2020 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	965.57	34.43	3.4%
025 Miscellaneous	1,000.00	965.57	34.43	3.4%
025 Miscellaneous	1,000.00	965.57	34.43	3.4%

070 Interfund Transfers

070 Operating Transfers	295,100.00	150,000.00	145,100.00	49.2%
070 Interfund Transfers	295,100.00	150,000.00	145,100.00	49.2%

100 Grants

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

Fund Revenues:	344,932.00	150,965.57	193,966.43	56.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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019 Physical Environment

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

025 Miscellaneous

000	100.00	8.44	91.56	91.6%
025 Miscellaneous	100.00	8.44	91.56	91.6%
025 Miscellaneous	100.00	8.44	91.56	91.6%

524 Building / Facilities / ISM

519 Other General Gov Services	282,331.00	124,088.44	158,242.56	56.0%
524 Building / Facilities / ISM	282,331.00	124,088.44	158,242.56	56.0%

Fund Expenditures:	282,431.00	124,096.88	158,334.12	56.1%
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Fund Excess/(Deficit):	62,501.00	26,868.69
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2020 BUDGET POSITION

City Of College Place

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320 Equipment Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	4,000.00	4,665.35	(665.35)	0.0%
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025 Miscellaneous	4,000.00	4,665.35	(665.35)	0.0%
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070 Interfund Transfers

070 Operating Transfers	250,100.00	187,575.00	62,525.00	25.0%
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070 Interfund Transfers	250,100.00	187,575.00	62,525.00	25.0%
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Fund Revenues:	254,100.00	192,240.35	61,859.65	24.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	40.75	(40.75)	0.0%
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025 Miscellaneous	0.00	40.75	(40.75)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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521 Police Operations

521 Law Enforcement	63,500.00	54,390.24	9,109.76	14.3%
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521 Police Operations	63,500.00	54,390.24	9,109.76	14.3%
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522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
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010 Mobilization Program	150,000.00	87,836.20	62,163.80	41.4%
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522 Fire Control	150,000.00	87,836.20	62,163.80	41.4%
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526 Emergency Medical Services	0.00	76,602.71	(76,602.71)	0.0%
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522 Fire Department	150,000.00	164,438.91	(14,438.91)	0.0%
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542 Street Department

542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
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550 General Services	65,000.00	68,969.97	(3,969.97)	0.0%
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542 Street Department	222,000.00	168,805.42	53,194.58	24.0%
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Fund Expenditures:	435,500.00	387,675.32	47,824.68	11.0%
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Fund Excess/(Deficit):	(181,400.00)	(195,434.97)
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2020 BUDGET POSITION

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330 Economic Development Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	50.00	1,069.57	(1,019.57)	0.0%
025 Miscellaneous	50.00	1,069.57	(1,019.57)	0.0%
025 Miscellaneous	50.00	1,069.57	(1,019.57)	0.0%

070 Interfund Transfers

070 Operating Transfers	211,925.34	211,925.34	0.00	0.0%
070 Interfund Transfers	211,925.34	211,925.34	0.00	0.0%

Fund Revenues:	211,975.34	212,994.91	(1,019.57)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

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

070 Interfund Transfers

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

542 Street Department

010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	16,841.00	595,084.34	97.2%
542 Road & Street Maintenance	611,925.34	16,841.00	595,084.34	97.2%
542 Street Department	611,925.34	16,841.00	595,084.34	97.2%

Fund Expenditures:	611,925.34	16,841.00	595,084.34	97.2%
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Fund Excess/(Deficit):	(399,950.00)	196,153.91		
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2020 BUDGET POSITION

City Of College Place

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<u>340 Economic Development Reserve Fund</u>	Months: 01 To: 11
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<u>Revenues</u>	<u>Amt Budgeted</u>	<u>Revenues</u>	<u>Remaining</u>	
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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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Fund Revenues:	0.00	0.00	0.00	100.0%
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<u>Expenditures</u>	<u>Amt Budgeted</u>	<u>Expenditures</u>	<u>Remaining</u>	
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025 Miscellaneous

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

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

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400 Water Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
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003 Permits & Licenses	0.00	0.00	0.00	100.0%
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006 Charges For Goods & Services

001 Charges For Goods & Services	55,000.00	8,312.82	46,687.18	84.9%
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004 Fines / Penalties / Charges	4,594.00	4,145.88	448.12	9.8%
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009 Water	1,651,676.00	1,567,855.50	83,820.50	5.1%
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006 Charges For Goods & Services	1,711,270.00	1,580,314.20	130,955.80	7.7%
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006 Charges For Goods & Services	1,711,270.00	1,580,314.20	130,955.80	7.7%
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012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	6,403.97	13,596.03	68.0%
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012 Fines & Forfeits	20,000.00	6,403.97	13,596.03	68.0%
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025 Miscellaneous

001 Interest & Other Earnings	7,000.00	10,343.62	(3,343.62)	0.0%
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002 Rents & Leases	19,044.00	20,075.55	(1,031.55)	0.0%
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005 Other Miscellaneous Revenue	0.00	12,742.20	(12,742.20)	0.0%
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025 Miscellaneous	26,044.00	43,161.37	(17,117.37)	0.0%
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025 Miscellaneous	26,044.00	43,161.37	(17,117.37)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

105 State Grants	0.00	12,090.47	(12,090.47)	0.0%
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100 Grants	0.00	12,090.47	(12,090.47)	0.0%
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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380 Non-Revenues

080 Non-Revenues	0.00	1,000.00	(1,000.00)	0.0%
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380 Non-Revenues	0.00	1,000.00	(1,000.00)	0.0%
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400 Water Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	13,003.02	(13,003.02)	0.0%
534 Water Utilities	0.00	13,003.02	(13,003.02)	0.0%
534 Water Department	0.00	13,003.02	(13,003.02)	0.0%

Fund Revenues:	1,757,314.00	1,655,973.03	101,340.97	5.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	61.21	(61.21)	0.0%
025 Miscellaneous	0.00	61.21	(61.21)	0.0%
025 Miscellaneous	0.00	61.21	(61.21)	0.0%

070 Interfund Transfers

070 Operating Transfers	445,000.00	258,750.00	186,250.00	41.9%
070 Interfund Transfers	445,000.00	258,750.00	186,250.00	41.9%

100 Grants

105 State Grants	0.00	20,846.18	(20,846.18)	0.0%
100 Grants	0.00	20,846.18	(20,846.18)	0.0%

534 Water Department

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	569,768.10	25,204.25	4.2%
002 Administrative/Planning	22,405.45	19,678.42	2,727.03	12.2%
003 Maintenance	553,981.32	436,220.93	117,760.39	21.3%
004 Operations / General	194,559.16	192,842.37	1,716.79	0.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	155,111.07	5,723.00	3.6%
534 Water Utilities	1,526,752.35	1,373,620.89	153,131.46	10.0%
534 Water Department	1,526,752.35	1,373,620.89	153,131.46	10.0%

580 Non-Expenditures

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

597 Interfund Transfers

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City Of College Place

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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:	1,971,752.35	1,655,278.28	316,474.07	16.1%
Fund Excess/(Deficit):	(214,438.35)	694.75		

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401 Wastewater Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
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003 Permits & Licenses	0.00	0.00	0.00	100.0%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
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010 Wastewater	2,352,000.00	2,365,397.70	(13,397.70)	0.0%
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006 Charges For Goods & Services	2,352,000.00	2,365,397.70	(13,397.70)	0.0%
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006 Charges For Goods & Services	2,352,000.00	2,365,397.70	(13,397.70)	0.0%
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012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	2,919.43	7,080.57	70.8%
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012 Fines & Forfeits	10,000.00	2,919.43	7,080.57	70.8%
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019 Physical Environment

019 Physical Environment	0.00	884.08	(884.08)	0.0%
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019 Physical Environment	0.00	884.08	(884.08)	0.0%
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025 Miscellaneous

001 Interest & Other Earnings	14,000.00	20,841.03	(6,841.03)	0.0%
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002 Rents & Leases	0.00	0.00	0.00	100.0%
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005 Other Miscellaneous Revenue	0.00	41,815.28	(41,815.28)	0.0%
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025 Miscellaneous	14,000.00	62,656.31	(48,656.31)	0.0%
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025 Miscellaneous	14,000.00	62,656.31	(48,656.31)	0.0%
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070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
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070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
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070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
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100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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107 Loan Proceeds	0.00	0.00	0.00	100.0%
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401 Wastewater Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
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370 Capital Contributions	0.00	0.00	0.00	100.0%
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535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	100.0%
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535 Wastewater Department	0.00	0.00	0.00	100.0%
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Fund Revenues:	2,676,000.00	2,431,857.52	244,142.48	9.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	120.00	191.42	(71.42)	0.0%
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025 Miscellaneous	120.00	191.42	(71.42)	0.0%
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025 Miscellaneous	120.00	191.42	(71.42)	0.0%
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070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
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050 Maintenance	63,000.00	47,250.00	15,750.00	25.0%
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080 Operations/General	63,000.00	47,250.00	15,750.00	25.0%
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070 Operating Transfers	426,000.00	94,500.00	331,500.00	77.8%
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070 Interfund Transfers	426,000.00	94,500.00	331,500.00	77.8%
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535 Wastewater Department

515 Legal	1,500.00	3,517.50	(2,017.50)	0.0%
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001 Administration / General	1,712,212.95	1,544,507.45	167,705.50	9.8%
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002 Administration / Planning	22,405.45	19,685.54	2,719.91	12.1%
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003 Maintenance	121,616.00	69,203.94	52,412.06	43.1%
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004 Operations / General	73,912.00	99,915.72	(26,003.72)	0.0%
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005 Operations / Testing	0.00	0.00	0.00	100.0%
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012 Finance	169,527.93	160,381.33	9,146.60	5.4%
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535 Wastewater Utilities	2,099,674.33	1,893,693.98	205,980.35	9.8%
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535 Wastewater Department	2,101,174.33	1,897,211.48	203,962.85	9.7%
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597 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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597 Interfund Transfers	0.00	0.00	0.00	100.0%
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Fund Expenditures:	2,527,294.33	1,991,902.90	535,391.43	21.2%
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2020 BUDGET POSITION

City Of College Place

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401 Wastewater Fund

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Fund Excess/(Deficit):	148,705.67	439,954.62
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402 Stormwater Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	540,000.00	536,890.56	3,109.44	0.6%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	540,000.00	536,890.56	3,109.44	0.6%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	1,032.81	(1,032.81)	0.0%
012 Fines & Forfeits	0.00	1,032.81	(1,032.81)	0.0%

019 Physical Environment

019 Physical Environment	0.00	519.98	(519.98)	0.0%
019 Physical Environment	0.00	519.98	(519.98)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	2,994.10	(2,494.10)	0.0%
025 Miscellaneous	500.00	2,994.10	(2,494.10)	0.0%
025 Miscellaneous	500.00	2,994.10	(2,494.10)	0.0%

070 Interfund Transfers

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

100 Grants

105 State Grants	90,000.00	47,033.74	42,966.26	47.7%
100 Grants	90,000.00	47,033.74	42,966.26	47.7%

Fund Revenues:	630,500.00	588,471.19	42,028.81	6.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	0.00	4.71	(4.71)	0.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	62,929.31	3,061.93	4.6%
002 Administration / Engineering	46,449.38	50,832.88	(4,383.50)	0.0%
003 Maintenance	93,884.09	84,642.76	9,241.33	9.8%

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City Of College Place

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402 Stormwater Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	143,655.62	49,844.38	25.8%
005 Finance	69,756.64	81,595.87	(11,839.23)	0.0%
531 Stormwater	469,581.35	423,656.44	45,924.91	9.8%
531 Stormwater	469,581.35	423,656.44	45,924.91	9.8%
Fund Expenditures:	469,581.35	423,661.15	45,920.20	9.8%
Fund Excess/(Deficit):	160,918.65	164,810.04		

2020 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	478.91	521.09	52.1%
025 Miscellaneous	1,000.00	478.91	521.09	52.1%
025 Miscellaneous	1,000.00	478.91	521.09	52.1%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	143,250.00	47,750.00	25.0%
070 Operating Transfers	191,000.00	143,250.00	47,750.00	25.0%
070 Interfund Transfers	191,000.00	143,250.00	47,750.00	25.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	365,988.92	(15,988.92)	0.0%
100 Grants	350,000.00	365,988.92	(15,988.92)	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%

390 Loan Proceeds

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

Fund Revenues:	542,000.00	509,717.83	32,282.17	6.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	24.36	(24.36)	0.0%
025 Miscellaneous	0.00	24.36	(24.36)	0.0%
025 Miscellaneous	0.00	24.36	(24.36)	0.0%

531 Stormwater

000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	208,471.47	296,528.53	58.7%
531 Stormwater	505,000.00	208,471.47	296,528.53	58.7%

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403 Stormwater Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	505,000.00	208,471.47	296,528.53	58.7%

590 Long Term Debt Payment/Interes

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

590 Long Term Debt Payment/Interes	48,701.27	48,701.27	0.00	0.0%
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Fund Expenditures:	553,701.27	257,197.10	296,504.17	53.5%
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Fund Excess/(Deficit):	(11,701.27)	252,520.73		
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410 Water Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	826,000.00	35,500.00	790,500.00	95.7%
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003 Permits & Licenses	826,000.00	35,500.00	790,500.00	95.7%
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025 Miscellaneous

000	75,000.00	5,807.01	69,192.99	92.3%
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001 Interest & Other Earnings	0.00	1,390.10	(1,390.10)	0.0%
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005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
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025 Miscellaneous	75,000.00	83,881.91	(8,881.91)	0.0%
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026 Rentals & Leases	91,626.00	70,000.00	21,626.00	23.6%
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025 Miscellaneous	166,626.00	153,881.91	12,744.09	7.6%
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070 Interfund Transfers

070 Operating Transfers	445,000.00	258,750.00	186,250.00	41.9%
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070 Interfund Transfers	445,000.00	258,750.00	186,250.00	41.9%
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100 Grants

102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
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105 State Grants	90,988.00	90,988.10	(0.10)	0.0%
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100 Grants	530,988.00	90,988.10	439,999.90	82.9%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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107 Loan Proceeds	0.00	0.00	0.00	100.0%
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370 Capital Contributions

370 Capital Contributions	0.00	2,783.41	(2,783.41)	0.0%
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370 Capital Contributions	0.00	2,783.41	(2,783.41)	0.0%
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390 Loan Proceeds

110 Federal Loans	1,752,995.00	750,404.94	1,002,590.06	57.2%
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390 Loan Proceeds	1,752,995.00	750,404.94	1,002,590.06	57.2%
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Fund Revenues:

3,721,609.00	1,292,308.36	2,429,300.64	65.3%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	280.00	59.46	220.54	78.8%
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025 Miscellaneous	280.00	59.46	220.54	78.8%
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2020 BUDGET POSITION

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410 Water Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	59.46	220.54	78.8%

070 Interfund Transfers

070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	0.00	600,000.00	(600,000.00)	0.0%

534 Water Department

000	0.00	841,393.04	(841,393.04)	0.0%
001 Administration / General	3,537,353.00	422,714.27	3,114,638.73	88.0%
534 Water Utilities	3,537,353.00	1,264,107.31	2,273,245.69	64.3%
534 Water Department	3,537,353.00	1,264,107.31	2,273,245.69	64.3%

590 Long Term Debt Payment/Interes

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

Fund Expenditures:	3,537,633.00	1,864,166.77	1,673,466.23	47.3%
Fund Excess/(Deficit):	183,976.00	(571,858.41)		

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411 Wastewater Capital Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	966,000.00	39,000.00	927,000.00	96.0%
003 Permits & Licenses	966,000.00	39,000.00	927,000.00	96.0%

025 Miscellaneous

000	10,000.00	4,472.08	5,527.92	55.3%
001 Interest & Other Earnings	0.00	4,301.69	(4,301.69)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	11,575.68	(1,575.68)	0.0%
025 Miscellaneous	10,000.00	11,575.68	(1,575.68)	0.0%

070 Interfund Transfers

070 Operating Transfers	580,686.00	94,500.00	486,186.00	83.7%
070 Interfund Transfers	580,686.00	94,500.00	486,186.00	83.7%

100 Grants

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

107 Loan Proceeds

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

370 Capital Contributions

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

535 Wastewater Department

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

Fund Revenues:	9,636,686.00	145,075.68	9,491,610.32	98.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	55,000.00	75.38	54,924.62	99.9%
025 Miscellaneous	55,000.00	75.38	54,924.62	99.9%

2020 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	75.38	54,924.62	99.9%

535 Wastewater Department

003 Maintenance	280,000.00	81,210.70	198,789.30	71.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	847,919.56	7,232,080.44	89.5%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	929,130.26	7,430,869.74	88.9%

535 Wastewater Department	8,360,000.00	929,130.26	7,430,869.74	88.9%
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Fund Expenditures:	8,415,000.00	929,205.64	7,485,794.36	89.0%
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Fund Excess/(Deficit):	1,221,686.00	(784,129.96)
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2020 BUDGET POSITION

City Of College Place

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412 Wastewater Debt Service Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	810,470.00	495,375.41	315,094.59	38.9%
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006 Charges For Goods & Services	810,470.00	495,375.41	315,094.59	38.9%
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,103.56	896.44	29.9%
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025 Miscellaneous	3,000.00	2,103.56	896.44	29.9%
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107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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107 Loan Proceeds	0.00	0.00	0.00	100.0%
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Fund Revenues:	813,470.00	497,478.97	315,991.03	38.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	25.00	24.37	0.63	2.5%
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025 Miscellaneous	25.00	24.37	0.63	2.5%
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070 Interfund Transfers

070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
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070 Interfund Transfers	552,394.00	0.00	552,394.00	100.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	342,275.18	259,168.20	83,106.98	24.3%
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002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
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591 Interest & Debt Service	479,674.43	259,168.20	220,506.23	46.0%
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590 Long Term Debt Payment/Interes	479,674.43	259,168.20	220,506.23	46.0%
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Fund Expenditures:	1,032,093.43	259,192.57	772,900.86	74.9%
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Fund Excess/(Deficit):	(218,623.43)	238,286.40		
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2020 BUDGET POSITION

City Of College Place

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	890,000.00	815,179.61	74,820.39	8.4%
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006 Charges For Goods & Services	890,000.00	815,179.61	74,820.39	8.4%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
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100 Grants	2,097,716.00	0.00	2,097,716.00	100.0%
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590 Long Term Debt Payment/Interes

000	11,000.00	4,693.61	6,306.39	57.3%
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591 Interest & Debt Service	11,000.00	4,693.61	6,306.39	57.3%
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590 Long Term Debt Payment/Interes	11,000.00	4,693.61	6,306.39	57.3%
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Fund Revenues:	2,998,716.00	819,873.22	2,178,842.78	72.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	35.00	66.84	(31.84)	0.0%
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025 Miscellaneous	35.00	66.84	(31.84)	0.0%
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070 Interfund Transfers

070 Operating Transfers	338,400.00	338,400.00	0.00	0.0%
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070 Interfund Transfers	338,400.00	338,400.00	0.00	0.0%
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590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	664,920.13	563,839.27	101,080.86	15.2%
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002 Interest & Other Debt Costs	77,994.00	36,922.17	41,071.83	52.7%
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591 Interest & Debt Service	742,914.13	600,761.44	142,152.69	19.1%
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590 Long Term Debt Payment/Interes	742,914.13	600,761.44	142,152.69	19.1%
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Fund Expenditures:	1,081,349.13	939,228.28	142,120.85	13.1%
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Fund Excess/(Deficit):	1,917,366.87	(119,355.06)
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2020 BUDGET POSITION

City Of College Place

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425 Water Revenue Bond Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	233.68	1,266.32	84.4%
025 Miscellaneous	1,500.00	233.68	1,266.32	84.4%
025 Miscellaneous	1,500.00	233.68	1,266.32	84.4%

070 Interfund Transfers

070 Operating Transfers	338,400.00	338,400.00	0.00	0.0%
070 Interfund Transfers	338,400.00	338,400.00	0.00	0.0%

Fund Revenues:	339,900.00	338,633.68	1,266.32	0.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	10.37	(10.37)	0.0%
025 Miscellaneous	0.00	10.37	(10.37)	0.0%
025 Miscellaneous	0.00	10.37	(10.37)	0.0%

070 Interfund Transfers

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

590 Long Term Debt Payment/Interes

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

Fund Expenditures:	338,400.00	10.37	338,389.63	100.0%
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Fund Excess/(Deficit):	1,500.00	338,623.31
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2020 BUDGET POSITION

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,565.54	(65.54)	0.0%
025 Miscellaneous	1,500.00	1,565.54	(65.54)	0.0%
025 Miscellaneous	1,500.00	1,565.54	(65.54)	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%

Fund Revenues:	1,500.00	1,565.54	(65.54)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	14.55	(14.55)	0.0%
025 Miscellaneous	0.00	14.55	(14.55)	0.0%
025 Miscellaneous	0.00	14.55	(14.55)	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	14.55	(14.55)	0.0%
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Fund Excess/(Deficit):	1,500.00	1,550.99
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2020 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	5,895.80	(4,395.80)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	5,895.80	(4,395.80)	0.0%
025 Miscellaneous	1,500.00	5,895.80	(4,395.80)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	0.00	600,000.00	(600,000.00)	0.0%

100 Grants

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

107 Loan Proceeds

111 State Loans	1,867,431.00	2,194,890.93	(327,459.93)	0.0%
107 Loan Proceeds	1,867,431.00	2,194,890.93	(327,459.93)	0.0%

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:

	1,868,931.00	2,800,786.73	(931,855.73)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	20.00	47.87	(27.87)	0.0%
025 Miscellaneous	20.00	47.87	(27.87)	0.0%
025 Miscellaneous	20.00	47.87	(27.87)	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%

534 Water Department

000	0.00	2,194,890.93	(2,194,890.93)	0.0%
001 Administration / General	2,675,494.00	(78,255.80)	2,753,749.80	102.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund			Months: 01 To: 11	
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	2,116,635.13	558,858.87	20.9%
534 Water Department	2,675,494.00	2,116,635.13	558,858.87	20.9%
Fund Expenditures:	2,675,514.00	2,116,683.00	558,831.00	20.9%
Fund Excess/(Deficit):	(806,583.00)	684,103.73		

2020 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	3,703.01	(703.01)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	3,703.01	(703.01)	0.0%
025 Miscellaneous	3,000.00	3,703.01	(703.01)	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	1,060.58	(1,060.58)	0.0%
070 Operating Transfers	385,821.00	217,525.79	168,295.21	43.6%
548 Equipment Rental & Replacement	385,821.00	218,586.37	167,234.63	43.3%

Fund Revenues:	388,821.00	222,289.38	166,531.62	42.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

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

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	67,108.12	10,347.83	13.4%
002 Operations / General	302,978.63	201,389.84	101,588.79	33.5%
548 Equipment Rental & Replacement	380,434.58	268,497.96	111,936.62	29.4%
548 Equipment Rental & Replacement	380,434.58	268,497.96	111,936.62	29.4%

Fund Expenditures:	380,934.58	268,497.96	112,436.62	29.5%
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City Of College Place

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500 Equipment Rental & Replacement

Months: 01 To: 11

Fund Excess/(Deficit):	7,886.42	(46,208.58)
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2020 BUDGET POSITION

City Of College Place

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625 Flexible Benefits Plan Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	0.00	0.04	(0.04)	0.0%
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025 Miscellaneous	0.00	0.04	(0.04)	0.0%
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380 Non-Revenues

060 Agency & Other Type Deposits	20,000.00	12,604.20	7,395.80	37.0%
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380 Non-Revenues	20,000.00	12,604.20	7,395.80	37.0%
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Fund Revenues:	20,000.00	12,604.24	7,395.76	37.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	20,000.00	10,787.16	9,212.84	46.1%
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516 Human Resources	20,000.00	10,787.16	9,212.84	46.1%
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Fund Expenditures:	20,000.00	10,787.16	9,212.84	46.1%
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Fund Excess/(Deficit):	0.00	1,817.08
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2020 BUDGET POSITION TOTALS

City Of College Place

Months: 01 To: 11

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	6,998,699.49	0.0%	7,325,924.04	6,657,303.32	9%
005 Current Expense Reserve Fund	101,000.00	102,365.77	0.0%	0.00	24.25	0%
012 Technology Reserve Fund	97,000.00	49,920.29	48.5%	146,585.00	120,180.87	18%
061 Employee Benefit Reserve Fund	78,000.00	2,912.84	96.3%	112,065.00	13,850.26	88%
100 Street Fund	628,100.00	586,688.15	6.6%	618,974.61	488,734.63	21%
120 Criminal Justice Fund	14,250.00	13,304.56	6.6%	13,461.21	11,866.54	12%
121 Forfeited Proceeds Fund	525.00	23.20	95.6%	0.00	0.21	0%
130 Hotel/Motel Tax	14,100.00	11,407.35	19.1%	9,600.00	9,722.89	0%
201 ULTGO Bond Fund	487,955.00	487,974.44	0.0%	487,950.00	488,254.60	0%
202 LTGO Bond Fund	50,235.00	224,428.86	0.0%	50,235.00	276,434.98	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,252.46	0.2%	140,485.00	140,490.67	0%
301 Street Capital Contribution Fund	22,020.00	111,930.35	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	126,064.13	4.1%	41,000.00	97,313.79	0%
306 Capital Improvement Fund (REE	132,000.00	144,504.43	0.0%	431,500.00	49.62	100%
309 CDBG Projects Fund	464,530.00	0.04	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	1,253,495.47	5.0%	1,547,728.00	861,825.99	44%
315 Facility Maintenance Reserve Fu	344,932.00	150,965.57	56.2%	282,431.00	124,096.88	56%
320 Equipment Reserve Fund	254,100.00	192,240.35	24.3%	435,500.00	387,675.32	11%
330 Economic Development Fund	211,975.34	212,994.91	0.0%	611,925.34	16,841.00	97%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	1,655,973.03	5.8%	1,971,752.35	1,655,278.28	16%
401 Wastewater Fund	2,676,000.00	2,431,857.52	9.1%	2,527,294.33	1,991,902.90	21%
402 Stormwater Fund	630,500.00	588,471.19	6.7%	469,581.35	423,661.15	10%
403 Stormwater Capital Reserve Func	542,000.00	509,717.83	6.0%	553,701.27	257,197.10	54%
410 Water Capital Reserve Fund	3,721,609.00	1,292,308.36	65.3%	3,537,633.00	1,864,166.77	47%
411 Wastewater Capital Reserve Func	9,636,686.00	145,075.68	98.5%	8,415,000.00	929,205.64	89%
412 Wastewater Debt Service Fund	813,470.00	497,478.97	38.8%	1,032,093.43	259,192.57	75%
413 Water Capital Improvement Rese	2,998,716.00	819,873.22	72.7%	1,081,349.13	939,228.28	13%
425 Water Revenue Bond Fund	339,900.00	338,633.68	0.4%	338,400.00	10.37	100%
426 Water Bond Reserve Fund	1,500.00	1,565.54	0.0%	0.00	14.55	0%
431 Water System Construction Fund	1,868,931.00	2,800,786.73	0.0%	2,675,514.00	2,116,683.00	21%
500 Equipment Rental & Replacemen	388,821.00	222,289.38	42.8%	380,934.58	268,497.96	30%
625 Flexible Benefits Plan Fund	20,000.00	12,604.24	37.0%	20,000.00	10,787.16	46%
	36,615,163.34	22,126,808.03	39.6%	35,745,072.98	20,522,416.89	42.6%

TOTALS FOR: Banner Bank Credit CardsCity Of College Place
MCAG #: 0766

11/01/2020 To: 11/30/2020

Time: 12:28:20 Date: 12/10/2020

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Accts Pay #	Date	Vendor	Amount	Memo
75885	11/30/2020	7404 Banner Bank Credit Cards	37.89	3647-CH
400 - 534 10 31 00	Operating Supplies - Adr	Wal-Mart Stores, Inc	22.79	Degreaser
001 - 573 90 31 01	Office Supplies - Commu	Hobby Lobby	15.10	Waxseals, Glue, Cards & Envelopes
75890	11/30/2020	7404 Banner Bank Credit Cards	4,834.83	5296-CD
402 - 531 20 31 00	Operating Supplies - Stor	Branch Furniture	289.00	Office Chair- S. Myrlie
315 - 594 18 64 15	Capital Expenditures/Exp	Upliftdesk.com	4,545.83	Uplift Desk- S. Myrlie & J. Rickard
75888	11/30/2020	7404 Banner Bank Credit Cards	1,687.37	5994-FD
001 - 522 10 31 00	Operating Supplies - Adr	Amazon.com	25.98	Wireless Phone Charger (2)- D. Winter
001 - 522 10 31 01	Office Supplies - Admini	Wal-Mart Stores, Inc	62.79	10pk Paper (2)
001 - 522 10 31 01	Office Supplies - Admini	Amazon.com	130.08	HP Ink Cartridge Blk (3)
001 - 522 10 43 00	Travel	76 Fuel Stations	33.00	Travel Fuel: Inspect New FD Tinder- J. Boose & J. Goodson
001 - 522 20 31 03	Radios/Pagers - Parts & S	49er Communications, Inc.	177.15	Dual Muff Headset Coiled Cord For Handheld Radios
001 - 522 20 31 04	Oper Supplies - Vehicles	Bi-Mart Corporation	65.21	Shop Towels, Teflon Spray, Diesel Supplement (3)
001 - 522 26 31 80	Operating Supplies - EM	Wal-Mart Stores, Inc	47.20	EMS Supplies: Oximeter, Glucose Orange (3)
001 - 522 26 31 80	Operating Supplies - EM	Wal-Mart Stores, Inc	17.98	Oximeter
001 - 522 26 31 80	Operating Supplies - EM	Breathing Air Systems	67.64	Tips (2), Adapter (1)
001 - 522 30 43 00	Travel	Clarette's Restaurant	15.01	Travel Meal: Inspector Breakfast- J. Boose
001 - 524 20 43 00	Travel	Clarette's Restaurant	18.38	Travel Meal: Inspector Breakfast- S. Hall
001 - 594 22 64 00	Machinery & Equipment	Randco	1,026.95	Portable Tank
75887	11/30/2020	7404 Banner Bank Credit Cards	6,104.55	6464-CH
402 - 531 10 49 00	Miscellaneous - Stormwa	Dropbox.com	23.50	Dropbox- S. Myrlie
400 - 534 10 49 00	Miscellaneous	Dropbox.com	13.06	Dropbox- S. Myrlie
401 - 535 10 49 00	Misc	Dropbox.com	6.53	Dropbox- S. Myrlie
100 - 544 20 49 00	Miscellaneous - Engineer	Dropbox.com	45.69	Dropbox- S. Myrlie
001 - 558 60 49 00	Miscellaneous	Dropbox.com	41.77	Dropbox- S. Myrlie
001 - 558 70 49 00	Economic Development -	AMKO Restaurant Furniture Inc.	5,974.00	Patio Furniture
75891	11/30/2020	7404 Banner Bank Credit Cards	0.72	9040- CH Fee
012 - 594 18 64 01	Machinery & Equipment	Magix Computer Products International	0.72	International Transfer Fee
75932	11/30/2020	7404 Banner Bank Credit Cards	744.09	9040- PD
001 - 521 10 31 00	Operating Supplies - Adr	Amazon.com	266.32	Video Conferencing Camera
001 - 521 10 31 00	Operating Supplies - Adr	CombatBet	35.80	Police Officer Appreciation Ceramic Coins (20)
001 - 521 10 31 00	Operating Supplies - Adr	Positive Promotions	155.75	Thin Blue Line Challenge Coin With Case (20)
001 - 521 22 20 01	Benefits Uniforms Patrol	Galls, LLC	123.94	Tactical Softshell Jacket- S. Diaz
001 - 521 22 31 00	Operating Supplies - Patr	Galls, LLC	45.65	Universal 3 Point Sling
001 - 521 22 32 00	Fuel Consumed Patrol	76 Fuel Stations	36.64	Fuel (power Was Out)

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012 - 594 18 64 01		Machinery & Equipment	Magix Computer Products International	79.99	Movie Maker Software For Media Package
75880	11/30/2020	7404	Banner Bank Credit Cards	211.76	9343-CH
001 - 514 23 31 00		Operating Supplies - Bud	Amazon.com	3.42	Phone Case & Screen Protector- B. Carleton
001 - 514 23 41 00		Professional Services	Eagle Technology Management	89.00	Eagle Technologies UPC Reporting Program Subscription
001 - 522 20 31 00		Operating Supplies - Sup	Amazon.com	0.68	Screen Protector- D. Winter
001 - 522 20 31 00		Operating Supplies - Sup	Amazon.com	2.53	Phone Case- D. Winter
001 - 522 26 31 00		Operating Supplies - EM	Amazon.com	1.26	Screen Protector- D. Winter
001 - 522 26 31 00		Operating Supplies - EM	Amazon.com	4.70	Phone Case- D. Winter
001 - 522 45 31 00		Operating Supplies - Trai	Amazon.com	0.97	Screen Protector- D. Winter
001 - 522 45 31 00		Operating Supplies - Trai	Amazon.com	3.63	Phone Case- D. Winter
402 - 531 27 31 00		Stormwater Utiliities - Op	Amazon.com	2.15	Phone Case & Screen Protector- B. Carleton
400 - 534 10 31 00		Operating Supplies - Adr	Wal-Mart Stores, Inc	60.87	Vacuum
400 - 534 27 31 00		Water Utilities - Operatin	Amazon.com	3.67	Phone Case & Screen Protector- B. Carleton
400 - 534 27 31 00		Water Utilities - Operatin	Amazon.com	1.90	Phone Case & Screen Protector- J. Rickard
401 - 535 27 31 00		Sewer Utilities - Operatir	Amazon.com	3.42	Phone Case & Screen Protector- B. Carleton
401 - 535 27 31 00		Sewer Utilities - Operatir	Amazon.com	1.90	Phone Case & Screen Protector- J. Rickard
001 - 558 60 31 00		Operating Supplies - Plar	Amazon.com	8.86	Phone Case & Screen Protector- J. Rickard
001 - 558 60 31 01		Office Supplies - Plannin	Amazon.com	22.80	Office Supplies- Planning: Swivel Swing Magnetic Hooks Pk Of 10
75881	11/30/2020	7404	Banner Bank Credit Cards	3,426.26	9384-CH
001 - 518 20 31 00		Operating Supplies - Faci	Smart Sign	84.56	Nameplates- Dep Clerk & Director Community Development
001 - 524 20 31 01		Office Supplies - Bldg. Ir	XStamper	12.70	Return Address Stamp- K. Scherger
402 - 531 10 31 01		Office Supplies - Stormw	XStamper	2.87	Return Address Stamp- K. Scherger
400 - 534 10 31 01		Office Supplies - Admini	XStamper	5.73	Return Address Stamp- K. Scherger
401 - 535 10 31 01		Office Supplies - Admini	XStamper	2.87	Return Address Stamp- K. Scherger
100 - 543 10 31 01		Office Supplies - Admini	XStamper	6.14	Return Address Stamp- K. Scherger
500 - 548 70 31 01		Office Supplies - ER&R	XStamper	0.82	Return Address Stamp- K. Scherger
001 - 558 60 31 01		Office Supplies - Plannin	XStamper	9.83	Return Address Stamp- K. Scherger
001 - 558 70 49 00		Economic Development -	Patio Contract	3,094.04	SUNCRYLIC MANDARIN ORANGE UMBRELLA AND
012 - 594 18 64 01		Machinery & Equipment	Amazon.com	206.70	Desk Mount Monitor Arm- J. Rickard
75882	11/30/2020	7404	Banner Bank Credit Cards	75.00	9400-CH
001 - 514 23 49 01		Registration Fees / Traini	Cvent.com	75.00	Webinar: Federal Award Compliance Requirements- D. Cinnamon
75883	11/30/2020	7404	Banner Bank Credit Cards	122.00	9467-PD
001 - 521 22 31 00		Operating Supplies - Patr	Tritech Forensics	122.00	WA St Patrol DWI Specimen Kit (25)
75884	11/30/2020	7404	Banner Bank Credit Cards	149.00	9475-PD
001 - 521 40 43 00		Travel Training	Professional Law Enforcement	149.00	Tactical De-Escalation Techniques- Spokane, WA - D. Schmick

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75886	11/30/2020	7404 Banner Bank Credit Cards	411.26	9965-FD
001 - 522 20 31 00	Operating Supplies - Sup	Gas Spouts	29.94	Gas Can Spouts (2 Pk)
001 - 522 20 31 04	Oper Supplies - Vehicles	Wal-Mart Stores, Inc	19.54	Self-Venting Gas Can Spouts (pk Of 4)
001 - 522 26 31 80	Operating Supplies - EM	Home Depot Credit Services	6.05	Bar Flat Alum 36x3/4x1/8, 1/2"x260" PTFE Tape
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	49.89	Sticky Notes (2), Notes 16pk, Hardboard 2 (2), Lysol Wipes (3)
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	31.96	Bath (10) & Hand Towels (10)
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	147.36	Absorber(2) Contour Nex, Hsky 9x12, Measuring Cup, Sharpie, Duck Tape, EQ Fab 100ct (2), Car Wash (4), Body Wash (2), Gorilla Tape (2)
001 - 522 50 31 00	Operating Supplies - Faci	Amazon.com	126.52	Thermal Sensor Fire Alarm (2)

Total:

17,804.73

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75717	11/12/2020	5629 Home Depot Credit Services	5.40	
400 - 534 10 31 00	Operating Supplies - Adr		5.40	Clear Mounting Tape
75718	11/12/2020	5629 Home Depot Credit Services	28.20	
400 - 534 80 31 00	Operating Supplies - Gen		28.20	Dewalt 16'x 1-1/8" Tape Measure (2)
75719	11/12/2020	5629 Home Depot Credit Services	11.92	
100 - 542 70 31 00	Operating Supplies - Roa		11.92	Speed Pro Coex .080 X 175ft Line
75720	11/12/2020	5629 Home Depot Credit Services	144.82	
400 - 534 80 31 00	Operating Supplies - Gen		144.82	14ga Channel Gold X 10, 1/2" Pipe Clamp, Laser Infared Therm, 3/8" Nylon Cone Nut, Magnet Bracket (2), 3/8x3/8 90 Elbow (2) & Coupling, 3/8'x10' Refrig Coil
75721	11/12/2020	5629 Home Depot Credit Services	173.87	
100 - 542 64 35 00	Sm Tools/Equipment		173.87	1500 Lbs Capacity Powder Coated Solid Steel Diamond Texture Dollies (set Of 4)
75722	11/12/2020	5629 Home Depot Credit Services	108.02	
100 - 542 30 31 00	Operating Supplies - Trav		108.02	Steel Wool, 60# Sakrete All Weather Blacktop Patch
75723	11/12/2020	5629 Home Depot Credit Services	19.01	
400 - 534 80 31 00	Operating Supplies - Gen		19.01	Sikabond Construction Adhesive (2)
75724	11/12/2020	5629 Home Depot Credit Services	85.74	
400 - 534 50 31 00	Operating Supplies - Mai		42.87	Saw Blades
100 - 542 64 31 00	Operating Supplies - Tra		42.87	Saw Blades
75725	11/12/2020	5629 Home Depot Credit Services	274.76	
400 - 534 10 31 00	Operating Supplies - Adr		274.76	Shelving For Office- P. Hartwig
75726	11/12/2020	5629 Home Depot Credit Services	204.42	
400 - 534 10 31 00	Operating Supplies - Adr		102.21	Public Works Office Paint
100 - 543 10 31 00	Operating Supplies - Adr		102.21	Public Works Office Paint
75727	11/12/2020	5629 Home Depot Credit Services	13.02	
100 - 542 70 31 00	Operating Supplies - Roa		13.02	Hitch Ball
75728	11/12/2020	5629 Home Depot Credit Services	38.01	
400 - 534 80 31 00	Operating Supplies - Gen		38.01	Black Diamond Soft Foam 4x6

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75729	11/12/2020	5629 Home Depot Credit Services	32.57	
100 - 542 70 31 00	Operating Supplies - Roa		32.57	PVC Coated Gloves, Deerskin Leather Glove- L. Cota
75730	11/12/2020	5629 Home Depot Credit Services	5.26	
400 - 534 10 31 00	Operating Supplies - Adr		5.26	Electical Parts- PW Office
75731	11/12/2020	5629 Home Depot Credit Services	81.49	
001 - 576 80 31 00	Operating Supplies - Parl		81.49	Oil Filled Radiant Heater
75732	11/12/2020	5629 Home Depot Credit Services	6.50	
100 - 542 64 31 00	Operating Supplies - Tra		6.50	Latex Coated Gloves (6 Pk)
75733	11/12/2020	5629 Home Depot Credit Services	32.48	
400 - 534 50 31 00	Operating Supplies - Mai		32.48	LED Spot/Flood Headlamp
75734	11/12/2020	5629 Home Depot Credit Services	521.59	
001 - 518 20 31 00	Operating Supplies - Faci		521.59	Vortex Heaters For City Hall- Comm Development (8)
75735	11/12/2020	5629 Home Depot Credit Services	15.19	
001 - 576 80 31 00	Operating Supplies - Parl		15.19	8" Chrome Adj Wrench
75736	11/12/2020	5629 Home Depot Credit Services	3.24	
100 - 542 70 31 00	Operating Supplies - Roa		3.24	Anchor Shackle 5/16 Galvanized
75737	11/12/2020	5629 Home Depot Credit Services	1.29	
001 - 576 80 31 00	Operating Supplies - Parl		1.29	Gang Blank Cover- Silver
75738	11/12/2020	5629 Home Depot Credit Services	63.26	
400 - 534 50 31 00	Operating Supplies - Mai		31.63	Disenfectant 128 Oz, Toilet Brush, Round AC Cover, Filters (2 Pk)
100 - 542 30 31 00	Operating Supplies - Tra		31.63	Disenfectant 128 Oz, Toilet Brush, Round AC Cover, Filters (2 Pk)
75739	11/12/2020	5629 Home Depot Credit Services	130.20	
400 - 534 80 31 00	Operating Supplies - Gen		130.20	Bucket, Foam Commercial Mat (3), HSDX Bench Brush, Dust Pan W/ Broom, Mop, Pinalen 172oz, Big Broom, Doormat
Total:			2,000.26	

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75741	11/12/2020	194 Napa Of Walla Walla	153.29	
500 - 548 68 31 00	Operating Supplies - Gen		153.29	Brake Booster, Core Deposit
75744	11/12/2020	194 Napa Of Walla Walla	27.42	
500 - 548 68 31 00	Operating Supplies - Gen		27.42	15W-40 Synthetic (2)
75745	11/12/2020	194 Napa Of Walla Walla	56.17	
500 - 548 68 31 00	Operating Supplies - Gen		56.17	Air Filter, Oil Filter
75746	11/12/2020	194 Napa Of Walla Walla	87.34	
500 - 548 68 31 00	Operating Supplies - Gen		87.34	Sway Bar Link (2)
75747	11/12/2020	194 Napa Of Walla Walla	45.80	
500 - 548 68 31 00	Operating Supplies - Gen		45.80	Air Filter, Cabin Air Filter
75748	11/12/2020	194 Napa Of Walla Walla	56.55	
500 - 548 68 31 00	Operating Supplies - Gen		56.55	Transmission Filter
75749	11/12/2020	194 Napa Of Walla Walla	92.91	
500 - 548 68 31 00	Operating Supplies - Gen		92.91	Oil Filter, Air Filter (2)
75750	11/12/2020	194 Napa Of Walla Walla	301.26	
500 - 548 68 31 00	Operating Supplies - Gen		301.26	Battery, Core Deposit
75753	11/12/2020	194 Napa Of Walla Walla	12.63	
500 - 548 68 31 00	Operating Supplies - Gen		12.63	Cabin Air Filter
75756	11/12/2020	194 Napa Of Walla Walla	94.61	
500 - 548 68 31 00	Operating Supplies - Gen		94.61	Husky Liner & Freight
75757	11/12/2020	194 Napa Of Walla Walla	105.68	
500 - 548 68 31 00	Operating Supplies - Gen		105.68	Differential Set, Spark Plug (8), Wire Set
75758	11/12/2020	194 Napa Of Walla Walla	20.61	
500 - 548 68 31 00	Operating Supplies - Gen		20.61	Napa Automatic
75760	11/12/2020	194 Napa Of Walla Walla	20.71	
500 - 548 68 31 00	Operating Supplies - Gen		7.51	Air Filter
500 - 548 68 31 00	Operating Supplies - Gen		13.20	Air Filter

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75761	11/12/2020	194 Napa Of Walla Walla	26.38	
500 - 548 68 31 00		Operating Supplies - Gen	26.38	Icandescent
75742	11/12/2020	194 Napa Of Walla Walla	-153.29	RETURN/CREDIT MEMO
500 - 548 68 31 00		Operating Supplies - Gen	-153.29	Brake Booster, Core Deposit
75759	11/12/2020	194 Napa Of Walla Walla	-4.16	RETURN/CREDIT MEMO
500 - 548 68 31 00		Operating Supplies - Gen	-4.16	RETURN/CREDIT MEMO: Differential Set
75740	11/12/2020	194 Napa Of Walla Walla	163.97	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	163.97	Shop Supplies: Brakleen (12), Shop Towels (30)
75743	11/12/2020	194 Napa Of Walla Walla	12.83	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	12.83	Shop Supplies: Brake Fluid 4- 32oz (2)
75751	11/12/2020	194 Napa Of Walla Walla	54.44	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	54.44	Shop Supplies: Pig Barrel Topmat
75752	11/12/2020	194 Napa Of Walla Walla	96.17	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	96.17	Shop Supplies: Syn Poly Off Road #2 (2), Air Filter (7)
75754	11/12/2020	194 Napa Of Walla Walla	65.21	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	65.21	RV Antifreeze (12)
75755	11/12/2020	194 Napa Of Walla Walla	31.47	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	31.47	Shop Supplies: Lamp (20)
75762	11/12/2020	194 Napa Of Walla Walla	261.58	Shop Supplies
500 - 548 68 31 00		Operating Supplies - Gen	261.58	Shop Supplies: Synthetic Poly Off Road #2 (20)
Total:			1,629.58	

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75775	11/12/2020	218 Quill Corporation	107.55	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	10.43	City Hall General Office Supplies- Paper, Pens
001 - 514 23 31 01		Office Supplies - Budgeti	14.00	City Hall General Office Supplies- Paper, Pens
001 - 514 30 31 01		Office Supplies - Record:	4.49	City Hall General Office Supplies- Paper, Pens
001 - 518 10 31 01		Office Supplies - HR Ad	9.03	City Hall General Office Supplies- Paper, Pens
402 - 531 27 31 01		Stormwater Utilities - Of	0.79	City Hall General Office Supplies- Paper, Pens
400 - 534 10 31 01		Office Supplies - Admini	3.87	City Hall General Office Supplies- Paper, Pens
400 - 534 27 31 01		Water Utilities - Office S	15.58	City Hall General Office Supplies- Paper, Pens
401 - 535 10 31 01		Office Supplies - Admini	2.95	City Hall General Office Supplies- Paper, Pens
401 - 535 27 31 01		Sewer Utilities - Office S	17.43	City Hall General Office Supplies- Paper, Pens
100 - 543 10 31 01		Office Supplies - Admini	0.66	City Hall General Office Supplies- Paper, Pens
500 - 548 68 49 00		Miscellaneous	28.32	PW Shop Office Supplies- Paper
75778	11/12/2020	218 Quill Corporation	91.28	Office Supplies
001 - 521 19 31 01		Office Supplies - Support	91.28	Paper (2); Laminating Sheets
75782	11/12/2020	218 Quill Corporation	82.60	Office Supplies
001 - 521 19 31 01		Office Supplies - Support	82.60	Canon 5 Pk Ink Cartridges (Replacement For Ones Returned)
75783	11/12/2020	218 Quill Corporation	230.03	Office Supplies
001 - 521 19 31 01		Office Supplies - Support	230.03	Canon Ink(returned), Deskpap, Wall Calendar (2), Plan Wall Calendar,12x17 Monthly Wall Calendar (4) -(returned)
75788	11/12/2020	218 Quill Corporation	85.51	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	11.26	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper
001 - 514 23 31 01		Office Supplies - Budgeti	15.11	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper
001 - 514 30 31 01		Office Supplies - Record:	4.85	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper
001 - 518 10 31 01		Office Supplies - HR Ad	9.75	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper
402 - 531 27 31 01		Stormwater Utilities - Of	0.86	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper
400 - 534 10 31 01		Office Supplies - Admini	4.17	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper
400 - 534 27 31 01		Water Utilities - Office S	16.82	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper
401 - 535 10 31 01		Office Supplies - Admini	3.18	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags,Marking Tab, Post-it Tabs, Copy Paper

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401 - 535 27 31 01		Sewer Utilities - Office S	18.81	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags, Marking Tab, Post-it Tabs, Copy Paper
100 - 543 10 31 01		Office Supplies - Admini	0.70	City Hall General Office Supplies- Yellow Notepads (2pks), Page Flags, Marking Tab, Post-it Tabs, Copy Paper
75789	11/12/2020	218 Quill Corporation	38.43	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	5.06	City Hall General Office Supplies- File Boxes
001 - 514 23 31 01		Office Supplies - Budgeti	6.79	City Hall General Office Supplies- File Boxes
001 - 514 30 31 01		Office Supplies - Record	2.18	City Hall General Office Supplies- File Boxes
001 - 518 10 31 01		Office Supplies - HR Ad	4.38	City Hall General Office Supplies- File Boxes
402 - 531 27 31 01		Stormwater Utilities - Of	0.38	City Hall General Office Supplies- File Boxes
400 - 534 10 31 01		Office Supplies - Admini	1.88	City Hall General Office Supplies- File Boxes
400 - 534 27 31 01		Water Utilities - Office S	7.56	City Hall General Office Supplies- File Boxes
401 - 535 10 31 01		Office Supplies - Admini	1.43	City Hall General Office Supplies- File Boxes
401 - 535 27 31 01		Sewer Utilities - Office S	8.45	City Hall General Office Supplies- File Boxes
100 - 543 10 31 01		Office Supplies - Admini	0.32	City Hall General Office Supplies- File Boxes
75784	11/12/2020	218 Quill Corporation	-80.43	RETURN/CREDIT MEMO
001 - 521 19 31 00		Operating Supplies - Sup	-80.43	RETURN/CREDIT MEMO- Canon Ink - 5 Pk
75776	11/12/2020	218 Quill Corporation	160.38	Supplies
001 - 513 10 31 00		Operating Supplies - Exe	9.73	City Hall General Supplies- Multifold Towels
001 - 514 23 31 00		Operating Supplies - Bud	13.06	City Hall General Supplies- Multifold Towels
001 - 514 30 31 00		Operating Supplies - Rec	4.19	City Hall General Supplies- Multifold Towels
001 - 518 10 31 00		Operating Supplies - HR	8.42	City Hall General Supplies- Multifold Towels
001 - 518 20 31 00		Operating Supplies - Faci	12.58	Facilities Supplies- Clorox Disinfectant (2)
001 - 524 20 31 00		Operating Supplies - Bldg	26.60	Community Development Admin Assistant Supplies
402 - 531 10 31 00		Operating Supplies - Stor	5.91	Community Development Admin Assistant Supplies- Multifold Towels
402 - 531 27 31 00		Stormwater Utilitiies - Op	0.74	City Hall General Supplies- Multifold Towels
400 - 534 10 31 00		Operating Supplies - Adr	11.09	Community Development Admin Assistant Supplies- Multifold Towels
400 - 534 10 31 00		Operating Supplies - Adr	3.61	City Hall General Supplies- Multifold Towels
400 - 534 27 31 00		Water Utilities - Operatin	14.54	City Hall General Supplies- Multifold Towels
401 - 535 10 31 01		Office Supplies - Admini	5.17	Community Development Admin Assistant Supplies- Multifold Towels
401 - 535 10 31 01		Office Supplies - Admini	2.75	City Hall General Supplies- Multifold Towels
401 - 535 27 31 00		Sewer Utilities - Operatin	16.26	City Hall General Supplies- Multifold Towels
100 - 543 10 31 00		Operating Supplies - Adr	3.70	Community Development Admin Assistant Supplies- Multifold Towels
100 - 543 10 31 00		Operating Supplies - Adr	0.60	City Hall General Supplies- Multifold Towels

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500 - 548 70 31 00		Operating Supplies - ER	2.22	Community Development Admin Assistant Supplies- Multifold Towels
001 - 558 60 31 00		Operating Supplies - Plar	19.21	Community Development Admin Assistant Supplies- Multifold Towels
75777	11/12/2020	218 Quill Corporation	87.47	Supplies
001 - 521 19 31 00		Operating Supplies - Sup	87.47	Trash Liners (1); Trash Bags (2)
75779	11/12/2020	218 Quill Corporation	304.20	Supplies
001 - 513 10 31 01		Office Supplies - Executi	5.09	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
001 - 514 23 31 01		Office Supplies - Budget	6.82	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
001 - 514 30 31 01		Office Supplies - Record	2.19	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
001 - 518 10 31 01		Office Supplies - HR Ad	4.40	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
402 - 531 27 31 01		Stormwater Utilities - Of	0.39	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
400 - 534 10 31 01		Office Supplies - Admini	1.88	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
400 - 534 27 31 01		Water Utilities - Office S	7.60	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
401 - 535 10 31 01		Office Supplies - Admini	1.44	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
401 - 535 27 31 01		Sewer Utilities - Office S	8.50	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
100 - 543 10 31 01		Office Supplies - Admini	0.31	City Hall General Office Supplies- Hanging Folders, Filing Boxes, Legal Pads (2pks)
012 - 594 18 64 01		Machinery & Equipment	265.58	Wireless Mouse (12); Batteries For Wireless Mice (24pk)
75780	11/12/2020	218 Quill Corporation	17.19	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	17.19	Clorox Disinfectant Wipes (3)
75781	11/12/2020	218 Quill Corporation	17.74	Supplies
001 - 521 19 31 00		Operating Supplies - Sup	17.74	Clorox Disinfectant Wipes (3)
75785	11/12/2020	218 Quill Corporation	15.20	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	15.20	Hand Sanitizer (2)
75786	11/12/2020	218 Quill Corporation	7.01	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	7.01	Lysol Sanitizing Wipes (1)

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Accts					
Pay #	Date	Vendor	Amount	Memo	
75787	11/12/2020	218 Quill Corporation	237.62	Supplies	
001 - 521 19 31 00	Operating Supplies - Sup		237.62	Center Pull Paper Towels (4 Cartons), Plastice Spoons (3300pk)	
Total:			1,401.78		