# 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

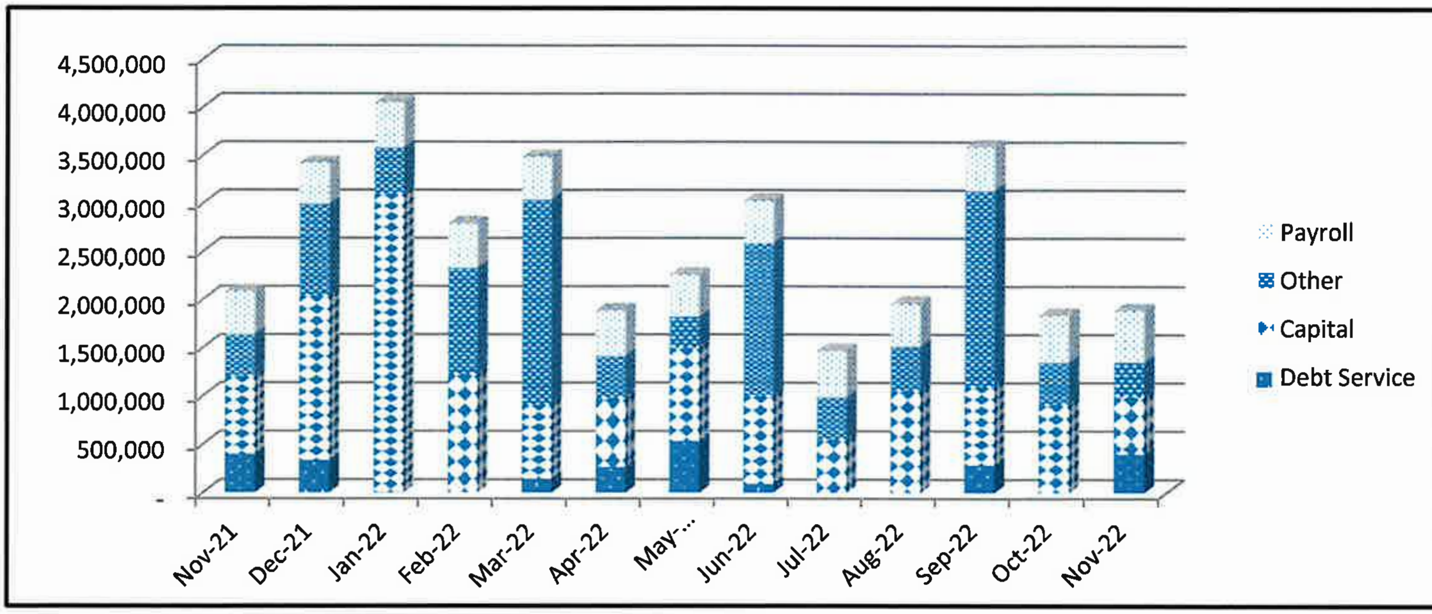
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

# City of College Place

Monthly Expenditure Analysis

Nov-22

| Month | Operating Expenses | | Capital | Debt Service | Total |
|---|---|---|---|---|---|
| | Payroll | Other | | | |
| Nov-22 | 539,947 | 356,495 | 593,205 | 399,259 | 1,888,906 |
| Oct-22 | 490,773 | 431,985 | 915,005 | 300 | 1,838,063 |
| Sep-22 | 452,864 | 2,032,259 | 818,140 | 284,741 | 3,588,005 |
| Aug-22 | 444,311 | 452,337 | 1,061,486 | 234 | 1,958,367 |
| Jul-22 | 484,191 | 435,219 | 553,295 | 234 | 1,472,939 |
| Jun-22 | 442,242 | 1,582,180 | 914,079 | 89,237 | 3,027,738 |
| May-22 | 435,678 | 324,213 | 965,221 | 531,173 | 2,256,285 |
| Apr-22 | 471,291 | 429,642 | 720,766 | 263,336 | 1,885,035 |
| Mar-22 | 443,940 | 2,127,468 | 771,912 | 140,484 | 3,483,804 |
| Feb-22 | 460,762 | 1,101,597 | 1,227,707 | - | 2,790,065 |
| Jan-22 | 469,913 | 478,653 | 3,093,498 | 5,250 | 4,047,314 |
| Dec-21 | 430,084 | 949,152 | 1,708,324 | 332,100 | 3,419,660 |
| Nov-21 | 445,702 | 434,277 | 803,272 | 398,775 | 2,082,027 |



# CHECK REGISTER

City Of College Place

Time: 08:58:46 Date: 02/09/2023

11/01/2022 To: 11/30/2022



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7276 | 11/03/2022 | Payroll | 28 | EFT | Eric H Adams | 3,819.64 | |
| 7277 | 11/03/2022 | Payroll | 28 | EFT | Dennis R Anderson | 1,717.91 | |
| 7278 | 11/03/2022 | Payroll | 28 | EFT | M Wade Antle | 4,093.60 | |
| 7279 | 11/03/2022 | Payroll | 28 | EFT | Kyle A Barker | 2,643.36 | |
| 7280 | 11/03/2022 | Payroll | 28 | EFT | Marianne K Barr | 3,526.37 | |
| 7281 | 11/03/2022 | Payroll | 28 | EFT | Logan K Bartlett | 2,156.64 | |
| 7282 | 11/03/2022 | Payroll | 28 | EFT | George R Bennett | 520.44 | |
| 7283 | 11/03/2022 | Payroll | 28 | EFT | Tanner R Bollinger | 1,253.49 | |
| 7284 | 11/03/2022 | Payroll | 28 | EFT | John A Boose | 2,945.64 | |
| 7285 | 11/03/2022 | Payroll | 28 | EFT | Brandon T Boudrieau | 2,831.45 | |
| 7286 | 11/03/2022 | Payroll | 28 | EFT | Monica H Boyle | 344.22 | |
| 7287 | 11/03/2022 | Payroll | 28 | EFT | Dalton Broxson | 1,654.24 | |
| 7288 | 11/03/2022 | Payroll | 28 | EFT | Anton P Bushkovskiy | 2,531.57 | |
| 7289 | 11/03/2022 | Payroll | 28 | EFT | Noelle E Calkins | 297.65 | |
| 7290 | 11/03/2022 | Payroll | 28 | EFT | Brian J Carleton | 4,343.62 | |
| 7291 | 11/03/2022 | Payroll | 28 | EFT | Ramon F Castelo | 64.18 | |
| 7292 | 11/03/2022 | Payroll | 28 | EFT | Randall J Chamberlain | 3,356.12 | |
| 7293 | 11/03/2022 | Payroll | 28 | EFT | Randall J Chamberlain | 345.88 | |
| 7294 | 11/03/2022 | Payroll | 28 | EFT | Caitlin Charnley-Ovens | 1,758.97 | |
| 7295 | 11/03/2022 | Payroll | 28 | EFT | Camron J Clark | 3,141.32 | |
| 7296 | 11/03/2022 | Payroll | 28 | EFT | Michael A Cleveland | 344.22 | |
| 7297 | 11/03/2022 | Payroll | 28 | EFT | Tanner C Cole | 5,202.59 | |
| 7298 | 11/03/2022 | Payroll | 28 | EFT | Laurencio Cota De La Cruz | 1,975.21 | |
| 7299 | 11/03/2022 | Payroll | 28 | EFT | Rea L Culwell | 5,064.45 | |
| 7300 | 11/03/2022 | Payroll | 28 | EFT | Salvador M Diaz | 3,794.83 | |
| 7301 | 11/03/2022 | Payroll | 28 | EFT | Benjamin G Dill | 25.94 | |
| 7302 | 11/03/2022 | Payroll | 28 | EFT | Shawn R Doering | 3,401.38 | |
| 7303 | 11/03/2022 | Payroll | 28 | EFT | Emily A Downs | 3,965.74 | |
| 7304 | 11/03/2022 | Payroll | 28 | EFT | Charles O Drury | 4,226.50 | |
| 7305 | 11/03/2022 | Payroll | 28 | EFT | Jimmy C Duede | 4,329.80 | |
| 7306 | 11/03/2022 | Payroll | 28 | EFT | Brittney E Erb | 3,057.66 | |
| 7307 | 11/03/2022 | Payroll | 28 | EFT | Tito Espinoza JR | 344.22 | |
| 7308 | 11/03/2022 | Payroll | 28 | EFT | Patrick J Evensen | 4,355.10 | |
| 7309 | 11/03/2022 | Payroll | 28 | EFT | John Felty | 46.89 | |
| 7310 | 11/03/2022 | Payroll | 28 | EFT | Brian R Fortin | 5,584.39 | |
| 7311 | 11/03/2022 | Payroll | 28 | EFT | Jeffrey R Goodson | 3,657.34 | |
| 7312 | 11/03/2022 | Payroll | 28 | EFT | Sharame L Goodwin | 1,814.61 | |
| 7313 | 11/03/2022 | Payroll | 28 | EFT | Jayme L Graham | 77.83 | |
| 7314 | 11/03/2022 | Payroll | 28 | EFT | Travis B Grove | 2,012.10 | |
| 7315 | 11/03/2022 | Payroll | 28 | EFT | Neosha K Guse | 155.65 | |
| 7316 | 11/03/2022 | Payroll | 28 | EFT | Richard F Guse | 34.60 | |
| 7317 | 11/03/2022 | Payroll | 28 | EFT | Scott W Hall | 4,307.91 | |
| 7318 | 11/03/2022 | Payroll | 28 | EFT | Scott A Hanson | 38.24 | |
| 7319 | 11/03/2022 | Payroll | 28 | EFT | Tanner M Harris | 4,120.21 | |
| 7320 | 11/03/2022 | Payroll | 28 | EFT | Norma L Hernandez | 1,172.87 | |
| 7321 | 11/03/2022 | Payroll | 28 | EFT | Edward L Higginbotham II | 17.29 | |
| 7322 | 11/03/2022 | Payroll | 28 | EFT | Zackery A Hoffer | 5,110.82 | |
| 7323 | 11/03/2022 | Payroll | 28 | EFT | Michael C Holden | 2,892.80 | |
| 7324 | 11/03/2022 | Payroll | 28 | EFT | Nattilie E Jackson | 1,723.68 | |
| 7325 | 11/03/2022 | Payroll | 28 | EFT | Jason C James | 392.76 | |
| 7326 | 11/03/2022 | Payroll | 28 | EFT | David M.O. Jardin | 17.30 | |
| 7327 | 11/03/2022 | Payroll | 28 | EFT | Paul T Jessup | 344.22 | |
| 7328 | 11/03/2022 | Payroll | 28 | EFT | James A Kates | 3,237.57 | |
| 7329 | 11/03/2022 | Payroll | 28 | EFT | William P Kelly | 51.89 | |
| 7330 | 11/03/2022 | Payroll | 28 | EFT | Fadila Kruger-Bryan | 1,348.43 | |
| 7331 | 11/03/2022 | Payroll | 28 | EFT | Michael A Laizure | 366.82 | |
| 7332 | 11/03/2022 | Payroll | 28 | EFT | Joseph T Langlois | 3,802.69 | |
| 7333 | 11/03/2022 | Payroll | 28 | EFT | Heather M Lee | 69.18 | |
| 7334 | 11/03/2022 | Payroll | 28 | EFT | Robert McAndrews | 3,977.72 | |
| 7335 | 11/03/2022 | Payroll | 28 | EFT | Trenton M Nilsson | 3,084.94 | |

# CHECK REGISTER

City Of College Place | Time: 08:58:46 Date: 02/09/2023

11/01/2022 To: 11/30/2022 

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7336 | 11/03/2022 | Payroll | 28 | EFT | Ronald A Nordman | 3,445.58 | |
| 7337 | 11/03/2022 | Payroll | 28 | EFT | Kaden J Ongers | 34.59 | |
| 7338 | 11/03/2022 | Payroll | 28 | EFT | Loren D Peterson | 344.22 | |
| 7339 | 11/03/2022 | Payroll | 28 | EFT | Joshua W Price | 444.64 | |
| 7340 | 11/03/2022 | Payroll | 28 | EFT | James R Reese | 3,352.81 | |
| 7341 | 11/03/2022 | Payroll | 28 | EFT | Brandon L Rhodes | 4,067.12 | |
| 7342 | 11/03/2022 | Payroll | 28 | EFT | Jonathan J Rickard | 6,413.66 | |
| 7343 | 11/03/2022 | Payroll | 28 | EFT | Michael J Rizzitiello | 4,303.44 | |
| 7344 | 11/03/2022 | Payroll | 28 | EFT | Kristi Scherger | 3,152.06 | |
| 7345 | 11/03/2022 | Payroll | 28 | EFT | Heather M Schermann | 344.22 | |
| 7346 | 11/03/2022 | Payroll | 28 | EFT | Andrew D Schild | 4,445.00 | |
| 7347 | 11/03/2022 | Payroll | 28 | EFT | DaShari C Schmick | 2,591.84 | |
| 7348 | 11/03/2022 | Payroll | 28 | EFT | Dylan E Schmick | 4,079.37 | |
| 7349 | 11/03/2022 | Payroll | 28 | EFT | Richard Ian E Scholl | 838.76 | |
| 7350 | 11/03/2022 | Payroll | 28 | EFT | Andrea M St Clair | 1,623.72 | |
| 7351 | 11/03/2022 | Payroll | 28 | EFT | Sherri L St Clair | 4,250.81 | |
| 7352 | 11/03/2022 | Payroll | 28 | EFT | Raiff R Swanson | 190.23 | |
| 7353 | 11/03/2022 | Payroll | 28 | EFT | Hunter S Swopes | 77.83 | |
| 7354 | 11/03/2022 | Payroll | 28 | EFT | Troy E Tomaras | 6,045.82 | |
| 7355 | 11/03/2022 | Payroll | 28 | EFT | Gabriel R Torres | 562.29 | |
| 7356 | 11/03/2022 | Payroll | 28 | EFT | Samantha Tveidt | 17.30 | |
| 7357 | 11/03/2022 | Payroll | 28 | EFT | Daniel I Watkins | 4,291.68 | |
| 7358 | 11/03/2022 | Payroll | 28 | EFT | Naddile Widner | 1,179.24 | |
| 7359 | 11/03/2022 | Payroll | 28 | EFT | Melodie A Williams | 339.22 | |
| 7360 | 11/03/2022 | Payroll | 28 | EFT | Troy J Williams | 4,372.69 | |
| 7361 | 11/03/2022 | Payroll | 28 | EFT | David W Winter | 12,497.49 | |
| 7362 | 11/03/2022 | Payroll | 28 | EFT | Kevin E Wolpert | 3,322.71 | |
| 7402 | 11/03/2022 | Payroll | 28 | EFT | American Family Life Ins | 1,991.08 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - AFLAC-Post Tax; Pay Cycle(s) 11/03/2022 To 11/03/2022 - AFLAC-Pre Tax |
| 7403 | 11/03/2022 | Payroll | 28 | EFT | Association Of Washington Cities | 77,400.18 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Health First-250; Pay Cycle(s) 11/03/2022 To 11/03/2022 - Life Insurance; Pay Cycle(s) 11/03/2022 To 11/03/2022 - AWC Life-Emp; Pay Cycle(s) 11/03/2022 To 11/03 |
| 7404 | 11/03/2022 | Payroll | 28 | EFT | City Of College Place | 780.34 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Flex Spending |
| 7405 | 11/03/2022 | Payroll | 28 | EFT | Empower Retirement | 10,344.72 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - 457 Def Comp |
| 7406 | 11/03/2022 | Payroll | 28 | EFT | Internal Revenue Service (Payroll) | 63,898.89 | 941 Deposit for Pay Cycle(s) 11/03/2022 - 11/03/2022 |
| 7407 | 11/03/2022 | Payroll | 28 | EFT | Oregon Department Of Revenue | 1,478.00 | Pay Cycle(s) for OR Tax: 11/03/2022 - 11/03/2022 |
| 7408 | 11/03/2022 | Payroll | 28 | EFT | State Of Washington | 49,464.09 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Leoff 2; Pay Cycle(s) 11/03/2022 To 11/03/2022 - Pers 2; Pay Cycle(s) 11/03/2022 To 11/03/2022 - Pers 3 |
| 7409 | 11/03/2022 | Payroll | 28 | EFT | Washington State Support Registry | 703.86 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Office Of Support Enf. |

# CHECK REGISTER

City Of College Place

Time: 08:58:46 Date: 02/09/2023

11/01/2022 To: 11/30/2022



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7410 | 11/03/2022 | Payroll | 28 | EFT | Washington Teamsters Welfare Trust | 19,824.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Teamsters Dental; Pay Cycle(s) 11/03/2022 To 11/03/2022 - Teamsters Medical; Pay Cycle(s) 11/03/2022 To 11/03/2022 - Teamsters Time Loss; Pay Cycle(s) 11/03/202 |
| 7415 | 11/03/2022 | Payroll | 28 | EFT | Life Flight Network Foundation | 16.25 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Life Flight |
| 7443 | 11/03/2022 | Payroll | 28 | EFT | State Of Washington | 286.85 | July - September 2022 Non-LEOFF Contributions |
| 7489 | 11/10/2022 | Claims | 28 | EFT | Amazon Business Prime | 59.06 | Parts; Parts; Truck Or Treat Supplies- CD; Supplies- CH Gen |
| 7490 | 11/10/2022 | Claims | 28 | EFT | Cascade Natural Gas Corporation | 450.44 | Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services |
| 7491 | 11/10/2022 | Claims | 28 | EFT | Centurylink Communications LLC | 769.74 | Monthly Services; Monthly Services |
| 7492 | 11/10/2022 | Claims | 28 | EFT | Columbia Rural Electric | 683.36 | Monthly Services |
| 7493 | 11/10/2022 | Claims | 28 | EFT | Home Depot Credit Services | 2,495.74 | Parts; Material; Material; Material; Material; Tools; Material; Tools; Tool Return; Material; Supplies; Material; Tools; Material; Gloves; Tools; Supplies; Tools; Supplies; Parts; Material; Material;; |
| 7624 | 11/10/2022 | Claims | 28 | EFT | Home Depot Credit Services | 9.46 | Correction For Invoice 4615765 Entered Incorrectly |
| 7625 | 11/10/2022 | Claims | 28 | EFT | Cascade Natural Gas Corporation | -0.10 | Correction For Invoice 11/2022-821 Entered Incorrectly |
| 7626 | 11/15/2022 | Payroll | 28 | EFT | Eric H Adams | 1,414.01 | |
| 7627 | 11/15/2022 | Payroll | 28 | EFT | Dennis R Anderson | 1,601.85 | |
| 7628 | 11/15/2022 | Payroll | 28 | EFT | M Wade Antle | 230.87 | |
| 7629 | 11/15/2022 | Payroll | 28 | EFT | Kyle A Barker | 1,784.48 | |
| 7630 | 11/15/2022 | Payroll | 28 | EFT | Logan K Bartlett | 1,804.31 | |
| 7631 | 11/15/2022 | Payroll | 28 | EFT | John A Boose | 1,523.31 | |
| 7632 | 11/15/2022 | Payroll | 28 | EFT | Dalton Broxson | 1,463.08 | |
| 7633 | 11/15/2022 | Payroll | 28 | EFT | Anton P Bushkovskiy | 1,154.37 | |
| 7634 | 11/15/2022 | Payroll | 28 | EFT | Brian J Carleton | 2,485.70 | |
| 7635 | 11/15/2022 | Payroll | 28 | EFT | Laurencio Cota De La Cruz | 1,320.62 | |
| 7636 | 11/15/2022 | Payroll | 28 | EFT | Rea L Culwell | 2,448.52 | |
| 7637 | 11/15/2022 | Payroll | 28 | EFT | Salvador M Diaz | 1,576.46 | |
| 7638 | 11/15/2022 | Payroll | 28 | EFT | Shawn R Doering | 1,017.42 | |
| 7639 | 11/15/2022 | Payroll | 28 | EFT | Brittney E Erb | 585.26 | |
| 7640 | 11/15/2022 | Payroll | 28 | EFT | Patrick J Evensen | 1,929.73 | |
| 7641 | 11/15/2022 | Payroll | 28 | EFT | Jeffrey R Goodson | 230.87 | |
| 7642 | 11/15/2022 | Payroll | 28 | EFT | Sharame L Goodwin | 1,175.55 | |
| 7643 | 11/15/2022 | Payroll | 28 | EFT | Travis B Grove | 1,258.76 | |
| 7644 | 11/15/2022 | Payroll | 28 | EFT | Michael C Holden | 1,052.21 | |
| 7645 | 11/15/2022 | Payroll | 28 | EFT | James A Kates | 738.80 | |
| 7646 | 11/15/2022 | Payroll | 28 | EFT | Joseph T Langlois | 1,434.86 | |
| 7647 | 11/15/2022 | Payroll | 28 | EFT | Robert McAndrews | 3,536.35 | |
| 7648 | 11/15/2022 | Payroll | 28 | EFT | Trenton M Nilsson | 850.91 | |
| 7649 | 11/15/2022 | Payroll | 28 | EFT | Michael J Rizzitiello | 3,516.78 | |
| 7650 | 11/15/2022 | Payroll | 28 | EFT | DaShari C Schmick | 1,011.37 | |
| 7651 | 11/15/2022 | Payroll | 28 | EFT | Dylan E Schmick | 1,133.21 | |
| 7652 | 11/15/2022 | Payroll | 28 | EFT | Andrea M St Clair | 1,236.11 | |
| 7653 | 11/15/2022 | Payroll | 28 | EFT | Daniel I Watkins | 1,520.51 | |
| 7654 | 11/15/2022 | Payroll | 28 | EFT | Naddile Widner | 1,274.56 | |

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7655 | 11/15/2022 | Payroll | 28 | EFT | Troy J Williams | 1,695.60 | |
| 7852 | 11/23/2022 | Claims | 28 | EFT | Amazon Business Prime | 1,032.57 | Parts; Christmas Lights Replacements; FD Supplies; EMS Supplies/PPE; PH Tester-PW |
| 7853 | 11/23/2022 | Claims | 28 | EFT | CenturyLink Communications LLC | 8.12 | Monthly Services |
| 7854 | 11/23/2022 | Claims | 28 | EFT | Centurylink Communications LLC | 56.86 | Monthly Services |
| 7855 | 11/23/2022 | Claims | 28 | EFT | Pacific Power & Light | 17,212.40 | Monthly Services |
| 7856 | 11/23/2022 | Claims | 28 | EFT | Verizon Wireless | 2,803.65 | Monthly Services |
| 7857 | 11/23/2022 | Claims | 28 | EFT | WA St. Dept Of Revenue | 20,469.73 | October 2022 Excise Tax; Written From Use Tax Report |
| 7985 | 11/29/2022 | Claims | 28 | EFT | U.S. Bank St. Paul | 399,025.00 | COLPUTGO14 Debt Service Payment |
| 7990 | 11/30/2022 | Claims | 28 | EFT | Banner Bank Credit Cards | 12,270.11 | 9343-CH; 9384-CH; 9400-CH; 9426-CH; 9467-PD; 9483-PW; 9965-FD; 6464-CH; 5296-CD; 8472-PC; 4551-FD; 6577-PD; 9343-REBATE; 9400-REBATE; 6577-REBATE; 5296-FEE |
| 8007 | 11/30/2022 | Claims | 28 | EFT | Navia Benefit Solutions | 100.00 | FSA Participation Fee |
| 8108 | 11/16/2022 | Payroll | 28 | EFT | Internal Revenue Service (Payroll) | 7,787.89 | 941 Deposit for Pay Cycle(s) 11/16/2022 - 11/16/2022 |
| 8109 | 11/16/2022 | Payroll | 28 | EFT | Oregon Department Of Revenue | 176.00 | Pay Cycle(s) for OR Tax: 11/16/2022 - 11/16/2022 |
| 8476 | 11/30/2022 | Claims | 28 | EFT | Xpress Solutions, Inc. | 100.95 | Paymentech Fee-General Payments |
| 8477 | 11/30/2022 | Claims | 28 | EFT | Xpress Solutions, Inc. | 2,650.84 | Paymentech Fees- Utility Payments |
| 8478 | 11/30/2022 | Claims | 28 | EFT | Xpress Solutions, Inc. | 983.49 | November 2022 Xpress Bill Pay Fee |
| 8482 | 11/30/2022 | Claims | 28 | EFT | WA St. Dept Of Licensing | 126.00 | November 2022 CPL |
| 8696 | 11/15/2022 | Payroll | 28 | EFT | Internal Revenue Service (Payroll) | 9,861.63 | 941 Deposit for Pay Cycle(s) 11/15/2022 - 11/15/2022 |
| 8702 | 11/16/2022 | Payroll | 28 | EFT | Oregon Department Of Revenue | 4.00 | Oregon PR Tax Adj |
| 7411 | 11/03/2022 | Payroll | 28 | 52532 | American Legal Services | 65.16 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Teamsters Legal Defense Fund |
| 7412 | 11/03/2022 | Payroll | 28 | 52533 | College Place Fire Fighters Assn. | 85.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - CP Volunteer Fire |
| 7413 | 11/03/2022 | Payroll | 28 | 52534 | Fraternal Order Of Police | 350.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Fraternal Order Of Police |
| 7414 | 11/03/2022 | Payroll | 28 | 52535 | C/O BMCU Acct. 59881001 IAFF Local 4203 | 400.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - IAFF Local 4203 |
| 7416 | 11/03/2022 | Payroll | 28 | 52536 | Marianne Barr C/O CPPD Emp Donations | 165.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - CP Police Fund |
| 7417 | 11/03/2022 | Payroll | 28 | 52537 | Teamsters - Police | 760.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Union Dues - Police |
| 7418 | 11/03/2022 | Payroll | 28 | 52538 | Teamsters - Public Employees | 795.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Union Dues - PW |
| 7419 | 11/03/2022 | Payroll | 28 | 52539 | United Way of The Blue Mountains | 5.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Donation - United Way |
| 7420 | 11/03/2022 | Payroll | 28 | 52540 | WSCFF Employee Benefit Trust | 600.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - WSCFF Emp Ben Trust |

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City Of College Place

Time: 08:58:46 Date: 02/09/2023

11/01/2022 To: 11/30/2022



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7710 | 11/16/2022 | Payroll | 28 | 52541 | Eric H Adams | 1,321.19 | 2022 Sick Leave Cash Outs |
| 7711 | 11/16/2022 | Payroll | 28 | 52542 | Dennis R Anderson | 997.23 | 2022 Sick Leave Cash Outs |
| 7712 | 11/16/2022 | Payroll | 28 | 52543 | M Wade Antle | 1,235.43 | 2022 Sick Leave Cash Outs |
| 7713 | 11/16/2022 | Payroll | 28 | 52544 | Marianne K Barr | 985.29 | 2022 Sick Leave Cash Outs |
| 7714 | 11/16/2022 | Payroll | 28 | 52545 | Brian J Carleton | 1,791.44 | 2022 Sick Leave Cash Outs |
| 7715 | 11/16/2022 | Payroll | 28 | 52546 | Randall J Chamberlain | 974.40 | 2022 Sick Leave Cash Outs |
| 7716 | 11/16/2022 | Payroll | 28 | 52547 | Salvador M Diaz | 1,532.71 | 2022 Sick Leave Cash Outs |
| 7717 | 11/16/2022 | Payroll | 28 | 52548 | Shawn R Doering | 1,224.46 | 2022 Sick Leave Cash Outs |
| 7718 | 11/16/2022 | Payroll | 28 | 52549 | Jimmy C Duede | 1,357.96 | 2022 Sick Leave Cash Outs |
| 7719 | 11/16/2022 | Payroll | 28 | 52550 | Brian R Fortin | 1,445.58 | 2022 Sick Leave Cash Outs |
| 7720 | 11/16/2022 | Payroll | 28 | 52551 | Jeffrey R Goodson | 1,104.40 | 2022 Sick Leave Cash Outs |
| 7721 | 11/16/2022 | Payroll | 28 | 52552 | Travis B Grove | 962.86 | 2022 Sick Leave Cash Outs |
| 7722 | 11/16/2022 | Payroll | 28 | 52553 | Scott W Hall | 1,316.72 | 2022 Sick Leave Cash Outs |
| 7723 | 11/16/2022 | Payroll | 28 | 52554 | Tanner M Harris | 1,279.74 | 2022 Sick Leave Cash Outs |
| 7724 | 11/16/2022 | Payroll | 28 | 52555 | Michael C Holden | 1,167.85 | 2022 Sick Leave Cash Outs |
| 7725 | 11/16/2022 | Payroll | 28 | 52556 | Joseph T Langlois | 1,445.58 | 2022 Sick Leave Cash Outs |
| 7726 | 11/16/2022 | Payroll | 28 | 52557 | Robert McAndrews | 701.61 | 2022 Sick Leave Cash Outs |
| 7727 | 11/16/2022 | Payroll | 28 | 52558 | James R Reese | 978.94 | 2022 Sick Leave Cash Outs |
| 7728 | 11/16/2022 | Payroll | 28 | 52559 | Jonathan J Rickard | 1,709.17 | 2022 Sick Leave Cash Outs |
| 7729 | 11/16/2022 | Payroll | 28 | 52560 | Michael J Rizzitiello | 2,025.62 | 2022 Sick Leave Cash Outs |
| 7730 | 11/16/2022 | Payroll | 28 | 52561 | Andrew D Schild | 1,321.60 | 2022 Sick Leave Cash Outs |
| 7731 | 11/16/2022 | Payroll | 28 | 52562 | Dylan E Schmick | 1,436.22 | 2022 Sick Leave Cash Outs |
| 7732 | 11/16/2022 | Payroll | 28 | 52563 | Andrea M St Clair | 617.65 | 2022 Sick Leave Cash Outs |
| 7733 | 11/16/2022 | Payroll | 28 | 52564 | Troy E Tomaras | 1,639.09 | 2022 Sick Leave Cash Outs |
| 7734 | 11/16/2022 | Payroll | 28 | 52565 | Daniel I Watkins | 1,402.19 | 2022 Sick Leave Cash Outs |
| 7735 | 11/16/2022 | Payroll | 28 | 52566 | David W Winter | 1,814.87 | 2022 Sick Leave Cash Outs |
| 7398 | 11/04/2022 | Claims | 28 | 79777 | Walla Walla County Auditor | 39.00 | Lien Release- 201 SE Larch Ave |
| 7475 | 11/09/2022 | Claims | 28 | 79778 | Calico Copy | 706.58 | Reissue Payment For Non Cashed Check |
| 7476 | 11/09/2022 | Claims | 28 | 79779 | Office Of WA St. Treasurer (Bldg. Code Fees) | 349.01 | 3rd Quarter Building Code Fees |
| 7685 | 11/15/2022 | Claims | 28 | 79780 | Don & Lois Barrett | 308.89 | 5800.00 - 105 SW 13th St |
| 7686 | 11/15/2022 | Claims | 28 | 79781 | James & Mary Cerna | 237.02 | 62532.00 - 967 SE Ensign Pl |
| 7687 | 11/15/2022 | Claims | 28 | 79782 | Salvador Chavez # | 206.23 | 68563.00 - 302 NE Redwood Pl |
| 7688 | 11/15/2022 | Claims | 28 | 79783 | City Of College Place-General | 8,420.00 | Monthly Services- Nov 2022 |
| 7689 | 11/15/2022 | Claims | 28 | 79784 | Susan Copeland | 193.77 | 528.00 - 384 SW Homestead Ave |
| 7690 | 11/15/2022 | Claims | 28 | 79785 | Charles & Peggy Curtis | 169.22 | 496.00 - 759 SE Goldeneye |
| 7691 | 11/15/2022 | Claims | 28 | 79786 | Estate of Betty Sue Keller | 291.55 | 181.00 - 37 NE Mulberry Ct |
| 7692 | 11/15/2022 | Claims | 28 | 79787 | Estate of Karen D. Breen | 2,890.43 | 862.00 - 201 SE Larch Ave |
| 7693 | 11/15/2022 | Claims | 28 | 79788 | Estate of Patricia Bender | 256.32 | 711.00 - 611 SE Whimbrel Loop |
| 7694 | 11/15/2022 | Claims | 28 | 79789 | Dorothy Flud | 119.22 | 28100.00 - 608 SE Mountain View Dr |
| 7695 | 11/15/2022 | Claims | 28 | 79790 | Deborah E Garabedian | 110.51 | 56600.00 - 213 SE 12th St |
| 7696 | 11/15/2022 | Claims | 28 | 79791 | Patsy Ingersoll # | 175.20 | 83200.00 - 303 N College Ave |
| 7697 | 11/15/2022 | Claims | 28 | 79792 | David & Kathryn Keeley | 19.15 | 394.00 - 1807 SE Bliss Ln |
| 7698 | 11/15/2022 | Claims | 28 | 79793 | Kun Lin | 323.18 | 578.00 - 1204 SW Settlement St |
| 7699 | 11/15/2022 | Claims | 28 | 79794 | Ruby Mejorado | 172.58 | 2650.00 - 120 SE 8th St |
| 7700 | 11/15/2022 | Claims | 28 | 79795 | Caleb & Megan Rexin | 204.45 | 26200.00 - 1220 SE Sky Ave |
| 7701 | 11/15/2022 | Claims | 28 | 79796 | LaVerne M. Rudolf | 40.31 | 48450.00 - 720 SE 5th St |
| 7702 | 11/15/2022 | Claims | 28 | 79797 | Eleanor Tadej ^ | 19.98 | 57300.00 - 1153 SE Belmont Pl |
| 7703 | 11/15/2022 | Claims | 28 | 79798 | Judy Lee Vandyke ^ | 58.17 | 75400.00 - 909 NE Empire St |
| 7704 | 11/15/2022 | Claims | 28 | 79799 | Vernon W. Shafer Trust | 240.40 | 25500.00 - 507 SE Mountain View Dr |
| 7754 | 11/17/2022 | Claims | 28 | 79800 | WA St. Dept Of Licensing | 367.50 | Licensing For New PD Vehicles |
| 7928 | 11/23/2022 | Claims | 28 | 79801 | Brandon T Boudrieau | 223.28 | Equipment Reimbursement; Equipment Reimbursement |
| 7929 | 11/23/2022 | Claims | 28 | 79802 | Jimmy C Duede | 207.69 | Equipment Reumbursement |
| 7930 | 11/23/2022 | Claims | 28 | 79803 | Tanner M Harris | 286.98 | Equipment Reimbursement |
| 7931 | 11/23/2022 | Claims | 28 | 79804 | Brandon L Rhodes | 158.69 | Equipment Reimbursement |

# CHECK REGISTER



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7932 | 11/23/2022 | Claims | 28 | 79805 | Willshire Investments LLC | 106.00 | Reisuue Of Non Processed Payments From 6/2/22, 6/9/22, 8/25/22,9/1/22 |
| 7953 | 11/28/2022 | Claims | 28 | 79806 | Postmaster | 909.00 | Utility Bulk Postage- December 2022 Statements |
| 7954 | 11/28/2022 | Claims | 28 | 79807 | Willshire Investments LLC | 40.00 | Reissue Non-cashed Payment From 9/8/2022 |
| 8700 | 11/02/2022 | Claims | 28 | E79837 | WA St. Dept Of Licensing | 129.00 | DOL Firearms |
| 8701 | 11/07/2022 | Claims | 28 | 79838 | Association Of Washington Cities | 15.00 | PR Adjustment |
| 7494 | 11/10/2022 | Claims | 28 | 107224 | Above The Line Cleaning LLC | 1,412.00 | Mothly Cleaning Services-CH Oct 2022; Monthly Cleaning Services-PD |
| 7495 | 11/10/2022 | Claims | 28 | 107225 | Eric H Adams | 260.45 | Equipment Reimbursement; Equipment Reimbursement |
| 7496 | 11/10/2022 | Claims | 28 | 107226 | Anchor Raingutters Inc | 3,018.60 | Rain Gutters-Maintenacne Shop |
| 7497 | 11/10/2022 | Claims | 28 | 107227 | Blue Mountain Humane Society | 833.34 | September 2022 Animial Services |
| 7498 | 11/10/2022 | Claims | 28 | 107228 | Bound Tree Medical, LLC. | 214.61 | EMS Supplies |
| 7499 | 11/10/2022 | Claims | 28 | 107229 | Anton P Bushkovskiy | 300.00 | Equipment Reimbursement |
| 7500 | 11/10/2022 | Claims | 28 | 107230 | Byrnes Oil | 6.31 | Local Tax Invoice |
| 7501 | 11/10/2022 | Claims | 28 | 107231 | CBS Reporting Inc | 303.00 | Pre-Employment Background Check-Deputy Clerk, FD |
| 7502 | 11/10/2022 | Claims | 28 | 107232 | CH2M Hill OMI | 105,846.70 | WWTP Operations Maintenance And Management - Oct 2022; Equipment Scope Oct 2022 |
| 7503 | 11/10/2022 | Claims | 28 | 107233 | CHS Primeland | 926.24 | Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel |
| 7504 | 11/10/2022 | Claims | 28 | 107234 | Car Wash Partners, Inc. | 438.00 | Monthly Carwash-PD/PW; Monthly Carwash October 2022-PD/PW |
| 7505 | 11/10/2022 | Claims | 28 | 107235 | Cascade Analytical, Inc.- USE 14770 | 311.00 | Water Testing |
| 7506 | 11/10/2022 | Claims | 28 | 107236 | Cimco-GC Systems, LLC | 77.19 | Parts |
| 7507 | 11/10/2022 | Claims | 28 | 107237 | Civic Plus, LLC | 1,290.00 | Municode Electronic Upgrade Pages Support |
| 7508 | 11/10/2022 | Claims | 28 | 107238 | College Place Heating & | 48.18 | Materials |
| 7509 | 11/10/2022 | Claims | 28 | 107239 | Core & Main LP | 403.16 | Supplies |
| 7510 | 11/10/2022 | Claims | 28 | 107240 | Corrosion Solutions Inc. | 1,800.00 | Cathodic Protection For Above Ground Water Tanks |
| 7511 | 11/10/2022 | Claims | 28 | 107241 | Corwin Ford - Tri Cities | 215.31 | Parts; Parts; Shop Supplies |
| 7512 | 11/10/2022 | Claims | 28 | 107242 | Crosstalk Solutions, LLC | 23,856.99 | New Asterisk Phone System |
| 7513 | 11/10/2022 | Claims | 28 | 107243 | Crown Paper & Janitorial Supply Inc | 107.61 | Park Supplies |
| 7514 | 11/10/2022 | Claims | 28 | 107244 | Dash Medical Gloves, Inc. | 323.23 | Nitrile Exam Gloves; Nitrile Exam Gloves |
| 7515 | 11/10/2022 | Claims | 28 | 107245 | Salvador M Diaz | 241.47 | Equipment Reimbursement |
| 7516 | 11/10/2022 | Claims | 28 | 107246 | Dynamic FX, LLC | 10,800.00 | Laser Light Show- Winterfest |
| 7517 | 11/10/2022 | Claims | 28 | 107247 | ESO Solutions, Inc | 6,326.23 | FH Cloud- Annual Fee; Fire Personnel Management Software |
| 7518 | 11/10/2022 | Claims | 28 | 107248 | Electracoat | 217.40 | Repairs |
| 7519 | 11/10/2022 | Claims | 28 | 107249 | Ferguson Enterprises, Inc. | 1,049.58 | Materials; Parts; Parts |
| 7520 | 11/10/2022 | Claims | 28 | 107250 | Galls, Inc. | 256.31 | Uniform- A. Boudrieau; Unifrom- B. Bushkovskiy; Uniform- A. Bushkovskiy |
| 7521 | 11/10/2022 | Claims | 28 | 107251 | General Fire Apparatus, Inc | 1,144.03 | Windshield |
| 7522 | 11/10/2022 | Claims | 28 | 107252 | Gilbarco Inc | 1,571.80 | Gasboy Technical Support Contract |
| 7523 | 11/10/2022 | Claims | 28 | 107253 | Sharame L Goodwin | 11.55 | Reimbursment- Truck Or Treat |
| 7524 | 11/10/2022 | Claims | 28 | 107254 | Grainger, Inc. | 612.63 | Material- Shop Door; Parts |
| 7525 | 11/10/2022 | Claims | 28 | 107255 | Graphic Apparel | 211.74 | Uniform- Z. Hoffer; Uniform- Z. Hoffer |
| 7526 | 11/10/2022 | Claims | 28 | 107256 | H D Fowler Inc. | 290.78 | Shipping Cost; Parts |

# CHECK REGISTER

City Of College Place

11/01/2022 To: 11/30/2022

Time: 08:58:46 Date: 02/09/2023



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7527 | 11/10/2022 | Claims | 28 | 107257 | Hach Company | 6,683.18 | Chlorine Analyzer; Chlorine Analyzer |
| 7528 | 11/10/2022 | Claims | 28 | 107258 | Inctye Pathology, PS | 99.00 | Physical- D. Smith; Physical- L. Bartlett |
| 7529 | 11/10/2022 | Claims | 28 | 107259 | InterMountain Education Service District | 22,647.29 | Technology Support Per Contracr; Replacement Laptop Battery- PD |
| 7530 | 11/10/2022 | Claims | 28 | 107260 | J-U-B Engineers, Inc. | 1,732.50 | Development Review; College Place Fiscal Sustainability Plan; Development Review |
| 7531 | 11/10/2022 | Claims | 28 | 107261 | Jones Truck & Implement | 494.24 | Parts; Parts; Parts; Parts; Parts; Parts |
| 7532 | 11/10/2022 | Claims | 28 | 107262 | KIE Supply Corporation | 163.77 | Parts; Parts- Parklet; Parts- Parklet; Parts- Parklet; Supplies |
| 7533 | 11/10/2022 | Claims | 28 | 107263 | Kent D. Bruce Co., LLC | 720.56 | Parts |
| 7534 | 11/10/2022 | Claims | 28 | 107264 | Kiwanis Club Of Walla Walla | 85.00 | Membership Dues 10/1/22-3/31/23- D. WInter |
| 7535 | 11/10/2022 | Claims | 28 | 107265 | L N Curtis & Sons | 253.33 | Amount Due From Previous SO 659156; Firefighting Boots |
| 7536 | 11/10/2022 | Claims | 28 | 107266 | L&G Ranch Supply Inc. - Acct # 270 | 235.34 | Spray; Grass Seed |
| 7537 | 11/10/2022 | Claims | 28 | 107267 | Joseph T Langlois | 95.20 | Equipment Reimbursement |
| 7538 | 11/10/2022 | Claims | 28 | 107268 | Lawson Products Inc. | 210.36 | Shop Supplies; Shop Supplies |
| 7539 | 11/10/2022 | Claims | 28 | 107269 | LeRoy Survey Consulting | 2,000.00 | Autumn Meadows Conveyance Documents |
| 7540 | 11/10/2022 | Claims | 28 | 107270 | Les Schwab Tire Center - CP | 1,231.69 | Tire Repair- Mower; Tires; Tire Change; Tires |
| 7541 | 11/10/2022 | Claims | 28 | 107271 | Life Assist, Inc. | 423.59 | EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies |
| 7542 | 11/10/2022 | Claims | 28 | 107272 | Lightfoot's Inc. | 70.79 | Tow Vehicle To PD- Evidence |
| 7543 | 11/10/2022 | Claims | 28 | 107273 | Matrix Sciences International, Inc | 360.00 | Water Testing Well #4 |
| 7544 | 11/10/2022 | Claims | 28 | 107274 | McKinstry Essention, LLC | 123,529.68 | City Of College Place Solar PC Ph 1 IGA |
| 7545 | 11/10/2022 | Claims | 28 | 107275 | Mercy Corps | 16,843.96 | CDBG 2021 Micro Enterprise Grant; CDBG 2021 Micro Enterprise Grant |
| 7546 | 11/10/2022 | Claims | 28 | 107276 | Moreno & Nelson Construction Corp. | 242,951.81 | City Hall Concrete Driveway Repairs; Well House #6 Construction Pmt 9 |
| 7547 | 11/10/2022 | Claims | 28 | 107277 | Napa Of Walla Walla | 1,966.05 | Parts; Parts; Parts; Shop Supplies; Parts; Poarts; Parts; Warranty Credit; Parts; Shop Tools; Shop Supplies; Parts; Shop Supplies; Parts; Parts; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Parts |
| 7548 | 11/10/2022 | Claims | 28 | 107278 | Norco | 83.36 | Bomber Jacket- C. Clark |
| 7549 | 11/10/2022 | Claims | 28 | 107279 | Nvoicepay, Inc. | 496.86 | Bill Paybatch Fees- October |
| 7550 | 11/10/2022 | Claims | 28 | 107280 | OXARC Inc | 68.16 | Parts |
| 7551 | 11/10/2022 | Claims | 28 | 107281 | Outwest Printing | 327.92 | Fold And Stuff Utility Statements- Oct 2022 |
| 7552 | 11/10/2022 | Claims | 28 | 107282 | Pacific Office Automation | 97.48 | Monthly Copy Machine Maintenance-CD |
| 7553 | 11/10/2022 | Claims | 28 | 107283 | Lisa Lynn Pennau | 7,500.00 | Hotel Fesability Study |
| 7554 | 11/10/2022 | Claims | 28 | 107284 | Pepsi Cola Bottling of Walla Walla | 274.75 | Water- PW; Water- PW; Water- PW; Water- PD; Water- CH; Water- CH; Water- Annex; Water- Annex |
| 7555 | 11/10/2022 | Claims | 28 | 107285 | Ponti & Wernette, PS | 1,050.00 | Indignet Defense- Oct 2022 |

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7556 | 11/10/2022 | Claims | 28 | 107286 | Port Of Walla Walla | 1,200.00 | State Representation- October 2022 |
| 7557 | 11/10/2022 | Claims | 28 | 107287 | Postal Annex #397 | 101.17 | Shipping- Water Samples |
| 7558 | 11/10/2022 | Claims | 28 | 107288 | Providence Health & Services WA | 317.00 | Pre-employment Physical |
| 7559 | 11/10/2022 | Claims | 28 | 107289 | Public Safety Testing, Inc | 495.00 | PST Police Officer Candidate Testing- Sept 2022; Police Officer Candidate Testing-Oct 2022 |
| 7560 | 11/10/2022 | Claims | 28 | 107290 | Quality Petroleum Products, Inc. | 8,578.55 | Fuel; Fuel; Fuel; Fuel |
| 7561 | 11/10/2022 | Claims | 28 | 107291 | Quill Corporation | 1,138.46 | Office Supplies- CD; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies |
| 7562 | 11/10/2022 | Claims | 28 | 107292 | RCW Group | 774.55 | Parts; Parts |
| 7563 | 11/10/2022 | Claims | 28 | 107293 | RH2 Engineering, Inc. | 5,088.78 | Well #7 Development; On Call SCADA Support |
| 7564 | 11/10/2022 | Claims | 28 | 107294 | Randy Reese | 200.00 | 2022 Clothing Reimbursement; 2022 Clothing Reimbursement |
| 7565 | 11/10/2022 | Claims | 28 | 107295 | Dylan E Schmick | 43.56 | Reimbursement- Alterations |
| 7566 | 11/10/2022 | Claims | 28 | 107296 | Sea Western, Inc. | 1,190.27 | Annual Maintenance On SCBA Compressor |
| 7567 | 11/10/2022 | Claims | 28 | 107297 | Solid Waste Systems, Inc | 211.77 | Parts |
| 7568 | 11/10/2022 | Claims | 28 | 107298 | The Bancorp Bank | 13,502.99 | 72 Month Lease Rental- Dodge Charger |
| 7569 | 11/10/2022 | Claims | 28 | 107299 | Tom Denchel Ford Country | 6,068.69 | Repair |
| 7570 | 11/10/2022 | Claims | 28 | 107300 | WA Association Of Building Officials | 95.00 | Membership Renewal- 2023 |
| 7571 | 11/10/2022 | Claims | 28 | 107301 | WA Fire Chiefs | 1,535.00 | WFC Conference- D. Winter; 2023 Annual Membership Dues |
| 7572 | 11/10/2022 | Claims | 28 | 107302 | WA St. Auditor's Office | 6,124.28 | Accountability Audit 58229-8/10/22 |
| 7573 | 11/10/2022 | Claims | 28 | 107303 | WA St. Consolidated Tech. Services | 285.00 | PD VPN Monthly Services- Oct 2022 |
| 7574 | 11/10/2022 | Claims | 28 | 107304 | WA St. Dept Of Transportation - SCR | 677.68 | Signal Maintenance |
| 7575 | 11/10/2022 | Claims | 28 | 107305 | WA St. Patrol, Accounts Receivable | 95.00 | Background Checks- October 2022 |
| 7576 | 11/10/2022 | Claims | 28 | 107306 | Walla Walla City of | 337.75 | Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211 |
| 7577 | 11/10/2022 | Claims | 28 | 107307 | Walla Walla Clinic, Inc | 60.00 | Pre-Employment Physical-- H. Swoops; Pre-Employment Physical-- H. Swoops |
| 7578 | 11/10/2022 | Claims | 28 | 107308 | Walla Walla County Corrections Dept | 1,794.92 | October 2022 Jail Services |
| 7579 | 11/10/2022 | Claims | 28 | 107309 | Walla Walla County Fire District #4 | 300.00 | Pump Test |
| 7580 | 11/10/2022 | Claims | 28 | 107310 | Walla Walla Electric | 561.82 | Prox Cards |
| 7581 | 11/10/2022 | Claims | 28 | 107311 | Walla Walla Windshield Doctor | 54.35 | Parts |
| 7582 | 11/10/2022 | Claims | 28 | 107312 | Webcheck, Inc | 183.70 | Monthly Webcheck Services- October 2022 |
| 7583 | 11/10/2022 | Claims | 28 | 107313 | Wenzel Nursery LLC | 768.55 | Tree; Material; Bark; Bark; Bark |
| 7584 | 11/10/2022 | Claims | 28 | 107314 | The Wesley Group | 1,350.00 | Labor Relations-PD |
| 7585 | 11/10/2022 | Claims | 28 | 107315 | ZOLL Medical Corporation | 1,253.21 | EMS Supplies; Heart Monitor Upgrade |
| 7586 | 11/10/2022 | Claims | 28 | 107316 | Zumar Industries, Inc. | 1,670.93 | Signs; Signs; Signs; Signs; Signs |

# CHECK REGISTER

City Of College Place

11/01/2022 To: 11/30/2022

Time: 08:58:46 Date: 02/09/2023



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7858 | 11/23/2022 | Claims | 28 | 107317 | 123 Printing | 311.67 | Business Cards- N. Widner; Business Cards- Z. Hoffer; Parking Warning Books |
| 7859 | 11/23/2022 | Claims | 28 | 107318 | Abadan Tri-Cities | 272.99 | Copy Machine Maintenance; FD Mobile Command Trailer- Copy Machine Maintenance |
| 7860 | 11/23/2022 | Claims | 28 | 107319 | Amalgamated Holdings LLC | 3,005.34 | Road Salt |
| 7861 | 11/23/2022 | Claims | 28 | 107320 | Anderson-Perry & Associates, Inc. | 109,735.95 | Lions Park Imporvements- Preliminary Design; Lions Park Imporvements- Stormwater System; Lions Park Imporvements- Multi-use Field And Restrooms; Lions Park Imporvements- Splash Pad And Playground; Lio |
| 7862 | 11/23/2022 | Claims | 28 | 107321 | Blue Mountain Action Council | 1,726.58 | Fedreal ARPA Utility Assistance-Oct 2022 |
| 7863 | 11/23/2022 | Claims | 28 | 107322 | Bound Tree Medical, LLC. | 202.31 | EMS Supplies |
| 7864 | 11/23/2022 | Claims | 28 | 107323 | CI Shred | 97.17 | Mothly Shred Services- City Hall & PD |
| 7865 | 11/23/2022 | Claims | 28 | 107324 | Rachel Lynn Cortez | 4,270.83 | Indigent Defense Services Per Contract- Nov 2022 |
| 7866 | 11/23/2022 | Claims | 28 | 107325 | Corwin Ford - Tri Cities | 103.46 | Parts |
| 7867 | 11/23/2022 | Claims | 28 | 107326 | Shawn R Doering | 41.59 | WCIA Employee Training |
| 7868 | 11/23/2022 | Claims | 28 | 107327 | Ferguson Enterprises, Inc. | 3,075.45 | Meters |
| 7869 | 11/23/2022 | Claims | 28 | 107328 | GNAT Enterprises | 160.00 | Transportation Services- D. Lepiane; Transportaion Services- D. Lepiane |
| 7870 | 11/23/2022 | Claims | 28 | 107329 | Imperial Supplies LLC | 414.44 | Shop Supplies |
| 7871 | 11/23/2022 | Claims | 28 | 107330 | Inctye Pathology, PS | 549.23 | Employement Physical- M. Michaal; Employment Physical- B. Erb |
| 7872 | 11/23/2022 | Claims | 28 | 107331 | InterMountain Education Service District | 8,003.97 | Dell 22" Monitor, Dell Optiflex 7000SFF- PW; Laptops- PD; Dell Optiplex- PW; Dell 22" Monitor |
| 7873 | 11/23/2022 | Claims | 28 | 107332 | J-U-B Engineers, Inc. | 43,011.31 | SW Sewer Collection System; On-Call Services; Lift Station No. 5; Regional Wastewater Feasibility Study |
| 7874 | 11/23/2022 | Claims | 28 | 107333 | Jim's Precision Fab & Machine LLC | 7,649.21 | Vehicle Maintenance; Vehicle Maintenance |
| 7875 | 11/23/2022 | Claims | 28 | 107334 | Jones Truck & Implement | 65.85 | Poarts; Parts |
| 7876 | 11/23/2022 | Claims | 28 | 107335 | Klicker Christmas Trees, LLC | 108.70 | Christmas Tree 2022 |
| 7877 | 11/23/2022 | Claims | 28 | 107336 | Koncrete Industries Inc. | 272.25 | Parking Bumpers |
| 7878 | 11/23/2022 | Claims | 28 | 107337 | Language Line Services, Inc | 48.93 | Reissue Non- Cashed Payment; Adjustment For Over Payment Issued On Past Due Amounts |
| 7879 | 11/23/2022 | Claims | 28 | 107338 | Lawson Products Inc. | 125.80 | Shop Supplies |
| 7880 | 11/23/2022 | Claims | 28 | 107339 | Les Schwab Tire Center - CP | 1,272.41 | Tires; Winter Changeover; Winter Changeover; Winter Changeover; Winter Changeover |
| 7881 | 11/23/2022 | Claims | 28 | 107340 | Lightfoot's Inc. | 70.79 | Evidence Tow-PD |
| 7882 | 11/23/2022 | Claims | 28 | 107341 | Meier Enterprises, Inc. | 5,571.00 | Upgrade Council Chambers And Main Entry |
| 7883 | 11/23/2022 | Claims | 28 | 107342 | Natural Selection Farms, Inc. | 11,477.02 | Disposal Of Biosolids |
| 7884 | 11/23/2022 | Claims | 28 | 107343 | New York Store, Western Outfitters Inc. | 675.16 | Safety Boots-R. Reese; Safety Boots-D. Anderson |
| 7885 | 11/23/2022 | Claims | 28 | 107344 | Pacific Office Automation | 161.15 | Monthly Copy Machine Maintenance |

# CHECK REGISTER



| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 7886 | 11/23/2022 | Claims | 28 | 107345 | PocketiNet Communications Inc | 200.00 | Monthly Internet Services |
| 7887 | 11/23/2022 | Claims | 28 | 107346 | Quill Corporation | 295.60 | Office Supplies |
| 7888 | 11/23/2022 | Claims | 28 | 107347 | RH2 Engineering, Inc. | 3,413.76 | Well #7 Development |
| 7889 | 11/23/2022 | Claims | 28 | 107348 | Summit Law Group PLLC | 2,000.00 | Employee Anti-Harrasment Training |
| 7890 | 11/23/2022 | Claims | 28 | 107349 | Systems Design West, LLC | 1,722.62 | Ambulance Billing Service Oct 2022 |
| 7891 | 11/23/2022 | Claims | 28 | 107350 | TIAA Commercial Finance, Inc. | 233.75 | Monthly Lease- Copy Machine |
| 7892 | 11/23/2022 | Claims | 28 | 107351 | Tom Denchel Ford Country | 2,708.06 | Vehicle Repair |
| 7893 | 11/23/2022 | Claims | 28 | 107352 | Tyler Technologies, Inc | 4,420.00 | ERP Set-up |
| 7894 | 11/23/2022 | Claims | 28 | 107353 | United Rentals Inc. | 484.37 | Equipment Rental |
| 7895 | 11/23/2022 | Claims | 28 | 107354 | Universal Field Services, Inc. | 667.37 | ROW Acquisition - Huett |
| 7896 | 11/23/2022 | Claims | 28 | 107355 | WA St. Dept Of Ecology | 2,153.92 | Stormwater Discharge Permit Fee - Fiscal Year 2023 (7/1/22-6/30/23) |
| 7897 | 11/23/2022 | Claims | 28 | 107356 | Walla Walla County | 370.69 | 10/30/22 Liquor Excise Tax, Tr 7210 Tr Rec 8063 |
| 7898 | 11/23/2022 | Claims | 28 | 107357 | Walla Walla Motors Inc. | 369.09 | Shop Supplies |
| 7899 | 11/23/2022 | Claims | 28 | 107358 | Walla Walla Refrigeration LLC | 2,814.61 | Repairs-FD |
| 7900 | 11/23/2022 | Claims | 28 | 107359 | Walla Walla Regional Water Testing Servi | 330.00 | Coliform Bacteria Test - Info.Construction 448 SW 12th St |
| 7901 | 11/23/2022 | Claims | 28 | 107360 | Walla Walla University | 500.00 | Community Grant |
| 7902 | 11/23/2022 | Claims | 28 | 107361 | Walt's Plumbing & Septic Tank Service LL | 75.00 | Gun Range Restroom- October 2022 |
| 7903 | 11/23/2022 | Claims | 28 | 107362 | Wenzel Nursery LLC | 107.61 | Bark |
| 7904 | 11/23/2022 | Claims | 28 | 107363 | ZOLL Medical Corporation | 194.00 | EMS Supplies |
| 7264 | 11/01/2022 | Claims | 29 | 1984 | Brian R Fortin | 118.00 | Travel Advance Meals- B. Fortin |
| 7265 | 11/01/2022 | Claims | 29 | 1985 | Joseph T Langlois | 118.00 | Travel Advance Meals- J. Langlois |
| 7394 | 11/04/2022 | Claims | 29 | 1986 | Camron J Clark | 98.00 | Travel Advance, Meals- C. Clark |
| 7395 | 11/04/2022 | Claims | 29 | 1987 | Laurencio Cota De La Cruz | 92.00 | Travel Advance, Meals- L. Cota |
| 7396 | 11/04/2022 | Claims | 29 | 1988 | Troy E Tomaras | 112.00 | Travel Advance, Meals- T. Tomaras |
| 7397 | 11/04/2022 | Claims | 29 | 1989 | David W Winter | 87.00 | Travel Advance, Meals- D. WInter |
| 7477 | 11/09/2022 | Claims | 29 | 1990 | Robert McAndrews | 143.00 | Travel Advance-R. McAndrews |
| 8391 | 11/29/2022 | Claims | 30 | EFT | Navia Benefit Solutions | 100.00 | FSA Participation Fee |
| 8392 | 11/04/2022 | Claims | 30 | EFT | Navia Benefit Solutions | 21.68 | Health Care FSA Disbuesement-W/E 11/4/22 |
| 8393 | 11/18/2022 | Claims | 30 | EFT | Navia Benefit Solutions | 6.97 | Health Care FSA Disbuesement-W/E 11/18/22 |
| 8394 | 11/28/2022 | Claims | 30 | EFT | Navia Benefit Solutions | 1,311.81 | Health Care FSA Disbuesement-W/E 11/28/22 |
| 8395 | 11/28/2022 | Claims | 30 | EFT | Navia Benefit Solutions | 158.49 | Health Care FSA Disbuesement-W/E 11/28/22 |

| | |
|---|---|
| 001 Current Expense Fund | 402,916.14 |
| 012 Technology Reserve Fund | 54,185.67 |
| 061 Employee Benefit Reserve Fund | 902.50 |
| 100 Street Fund | 43,341.79 |
| 201 ULTGO Bond Fund | 399,025.00 |
| 306 Capital Improvement Fund (REET 2) | 109,735.95 |
| 309 CDBG Projects Fund | 16,843.96 |
| 311 Street Improvement Fund | 667.37 |
| 315 Facility Maintenance Reserve Fund (CE) | 3,216.89 |
| 320 Equipment Reserve Fund | 13,884.39 |
| 400 Water Fund | 120,707.39 |
| 401 Wastewater Fund | 152,327.81 |
| 402 Stormwater Fund | 50,690.58 |
| 410 Water Capital Reserve Fund | 371,524.62 |

# CHECK REGISTER

City Of College Place | Time: 08:58:46 Date: 02/09/2023

11/01/2022 To: 11/30/2022 | Page: 11

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo | |
|---|---|---|---|---|---|---|---|---|
| | | 411 Wastewater Capital Reserve Fund | | | | 32,125.79 | | |
| | | 412 Wastewater Debt Service Fund | | | | 762.44 | | |
| | | 413 Water Capital Improvement Reserve Fund | | | | 312.15 | | |
| | | 440 Ambulance | | | | 60,711.60 | | |
| | | 500 Equipment Rental & Replacement | | | | 59,870.21 | | |
| | | 625 Flexible Benefits Plan Fund | | | | 1,498.95 | | |
| | | | | | | | Claims: | 1,360,688.98 |
| | | * Transaction Has Mixed Revenue And Expense Accounts | | | | 1,895,251.20 | Payroll: | 534,562.22 |

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: [signature] CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 1BF8E88CB427474...

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 14th day of February ,2023.

X DocuSigned by: Paul Jessup F5BF311E8155472... Councilmember

X DocuSigned by: Heather Schermann 7408966B8901438... Councilmember

X DocuSigned by: Monica Boyle 4A80C8FD1BB8483... Councilmember

# TREASURER'S REPORT

## Fund Totals

City Of College Place

Time: 08:50:35 Date: 02/09/2023

11/01/2022 To: 11/30/2022



| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 3,229,797.80 | 1,158,075.02 | 402,424.90 | 3,985,447.92 | 10,907.47 | 2,889.93 | -139.88 | 3,999,105.44 |
| 005 Current Expense Reserve Fund | 370,496.99 | 788.05 | 4.59 | 371,280.45 | 0.00 | 0.00 | 0.00 | 371,280.45 |
| 012 Technology Reserve Fund | 383,523.19 | 789.98 | 54,190.39 | 330,122.78 | 541.04 | 0.00 | 0.00 | 330,663.82 |
| 061 Employee Benefit Reserve Fund | 314,053.13 | 667.57 | 906.40 | 313,814.30 | 0.00 | 0.00 | 0.00 | 313,814.30 |
| 100 Street Fund | 275,173.95 | 14,187.94 | 43,345.18 | 246,016.71 | 453.17 | 193.08 | -26.23 | 246,636.73 |
| 120 Criminal Justice Fund | 35,556.59 | 75.63 | 0.44 | 35,631.78 | 0.00 | 0.00 | 0.00 | 35,631.78 |
| 121 Forfeited Proceeds Fund | 2,017.53 | 4.29 | 0.02 | 2,021.80 | 0.00 | 0.00 | 0.00 | 2,021.80 |
| 130 Hotel/Motel Tax | 54,480.61 | 3,391.77 | 0.67 | 57,871.71 | 0.00 | 0.00 | 0.00 | 57,871.71 |
| 201 ULTGO Bond Fund | 414,280.45 | 7.26 | 399,025.01 | 15,262.70 | 0.00 | 0.00 | 0.00 | 15,262.70 |
| 301 Street Capital Contribution Fund | 4,136.42 | 0.14 | | 4,136.56 | 0.00 | 0.00 | 0.00 | 4,136.56 |
| 305 Capital Improvement Fund (REET) | 561,788.16 | 18,056.02 | 6.98 | 579,837.20 | 0.00 | 0.00 | 0.00 | 579,837.20 |
| 306 Capital Improvement Fund (REET 2) | 1,450,826.34 | 51,368.38 | 109,753.89 | 1,392,440.83 | 0.00 | 0.00 | 0.00 | 1,392,440.83 |
| 309 CDBG Projects Fund | 0.24 | 0.01 | | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 311 Street Improvement Fund | 91,204.22 | 193.68 | 17,512.46 | 73,885.44 | 0.00 | 0.00 | 0.00 | 73,885.44 |
| 315 Facility Maintenance Reserve Fund (CE) | 698,344.65 | 1,483.86 | 3,225.54 | 696,602.97 | 198.29 | 0.00 | 0.00 | 696,801.26 |
| 320 Equipment Reserve Fund | 223,517.14 | 468.82 | 13,887.15 | 210,098.81 | 13.90 | 0.00 | 0.00 | 210,112.71 |
| 330 Economic Development Fund | 4,708.26 | 16.46 | | 4,724.72 | 0.00 | 0.00 | 0.00 | 4,724.72 |
| 340 Economic Development Reserve Fund | 66.49 | 2.25 | | 68.74 | 0.00 | 0.00 | 0.00 | 68.74 |
| 400 Water Fund | 288,097.00 | 180,302.64 | 120,200.17 | 348,199.47 | 2,395.60 | 1,307.98 | -22,026.98 | 329,876.07 |
| 401 Wastewater Fund | 1,232,308.66 | 241,858.64 | 148,364.87 | 1,325,802.43 | 2,367.88 | 163.37 | -27,788.86 | 1,300,544.82 |
| 402 Stormwater Fund | 630,884.20 | 56,516.45 | 50,316.67 | 637,083.98 | 988.09 | 193.08 | -5,137.78 | 633,127.37 |
| 403 Stormwater Capital Reserve Fund | 186,701.84 | 397.12 | 2.31 | 187,096.65 | 0.00 | 0.00 | 0.00 | 187,096.65 |
| 410 Water Capital Reserve Fund | 1,336,088.54 | 2,260.81 | 371,527.58 | 966,821.77 | 0.00 | 0.00 | 3.26 | 966,825.03* |
| 411 Wastewater Capital Reserve Fund | 3,285,819.82 | 6,973.77 | 32,166.49 | 3,260,627.10 | 0.00 | 0.00 | 0.00 | 3,260,627.10 |
| 412 Wastewater Debt Service Fund | 802,605.99 | 47,303.11 | 32.87 | 849,876.23 | 151.40 | 0.00 | -5,940.65 | 844,086.98* |
| 413 Water Capital Improvement Reserve Fund | 1,105,371.00 | 84,268.46 | 3.97 | 1,189,635.49 | 270.29 | 0.00 | -10,017.98 | 1,179,887.80* |
| 425 Water Revenue Bond Fund | 673,969.51 | 1,508.51 | 2.38 | 675,475.64 | 0.00 | 0.00 | 2.60 | 675,478.24* |
| 426 Water Bond Reserve Fund | 145,009.62 | 324.56 | 0.52 | 145,333.66 | 0.00 | 0.00 | 0.55 | 145,334.21* |
| 431 Water System Construction Fund | 922,202.32 | 1,961.55 | 11.43 | 924,152.44 | 0.00 | 0.00 | 0.00 | 924,152.44 |
| 440 Ambulance | 218,541.03 | 175,401.04 | 60,621.36 | 333,320.71 | 55.32 | 838.63 | -1,976.00 | 332,238.66 |
| 500 Equipment Rental & Replacement | 189,236.43 | 709.63 | 59,872.53 | 130,073.53 | 2,045.21 | 29.70 | -26.22 | 132,122.22 |
| 625 Flexible Benefits Plan Fund | 13,837.65 | 780.46 | 1,498.95 | 13,119.16 | 0.00 | 0.00 | 0.00 | 13,119.16 |
| | 19,144,645.77 | 2,050,143.88 | 1,888,905.72 | **19,305,883.93** | 20,387.66 | 5,615.77 | -73,074.17 | **19,258,813.19** |

# TREASURER'S REPORT
## Account Totals

City Of College Place

Time: 08:50:35 Date: 02/09/2023

11/01/2022 To: 11/30/2022



| 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 | 181,841.87 | 0.00 | 0.00 | 181,841.87 | 0.00 | 469.74 | 182,311.61 |
| 25 | 25 US Bank #2494 MIA | 27,966.11 | 0.11 | 173.00 | 27,793.22 | 0.00 | 0.00 | 27,793.22 |
| 26 | 26 CB #2204 CDBG Project | 1,017.51 | 0.01 | 0.00 | 1,017.52 | 0.00 | 0.00 | 1,017.52 |
| 27 | 27 CB #2255 Farm Market | 4,545.20 | 0.04 | 0.00 | 4,545.24 | 0.00 | 0.00 | 4,545.24 |
| 28 | 28 CB #2158 Public Funds Check | 5,880,019.23 | 5,033,378.96 | 5,905,808.11 | 5,007,590.08 | -73,088.43 | 25,446.69 | 4,959,948.34 |
| 29 | 29 CB #2263 Travel Adv | 4,407.22 | 0.03 | 768.00 | 3,639.25 | 0.00 | 87.00 | 3,726.25 |
| 30 | 30 CB #2166 Flex Spend | 13,819.34 | 780.46 | 1,598.95 | 13,000.85 | 0.00 | 0.00 | 13,000.85 |
| 31 | 31 CB #2220 Public Funds Acct | 2,003,920.22 | 1,005,217.08 | 3,919.22 | 3,005,218.08 | 0.00 | 0.00 | 3,005,218.08 |
| 32 | 32 CB #2174 Dev Escrow Acct | 8,128.07 | 0.06 | 0.00 | 8,128.13 | 0.00 | 0.00 | 8,128.13 |
| 33 | 33 CB #2298 Pub Funds Inv | 501,108.89 | 4.11 | 0.00 | 501,113.00 | 0.00 | 0.00 | 501,113.00 |
| 34 | 34 CB #2182 Capital Mitigation | 17,078.69 | 0.14 | 0.00 | 17,078.83 | 0.00 | 0.00 | 17,078.83 |
| 35 | 35 CB #2271 Projects | 2,002,959.11 | 16.46 | 0.00 | 2,002,975.57 | 0.00 | 0.00 | 2,002,975.57 |
| | Total Cash: | 10,647,961.46 | 6,039,397.46 | 5,912,267.28 | 10,775,091.64 | -73,088.43 | 26,003.43 | **10,728,006.64** |

| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---|---|---|---|---|---|---|---|---|
| 4 | Acct#00410 LGIP | 2,380,140.81 | 7,360.65 | 11.71 | 2,387,489.75 | 0.00 | 14.26 | 2,387,504.01 |
| 24 | 24 US Bank #0609 Safekeeping I | 6,116,543.50 | 26,729.50 | 0.00 | 6,143,273.00 | 0.00 | 0.00 | 6,143,273.00 |
| | Total Investments: | 8,496,684.31 | 34,090.15 | 11.71 | 8,530,762.75 | 0.00 | 14.26 | **8,530,777.01** |
| | | 19,144,645.77 | 6,073,487.61 | 5,912,278.99 | 19,305,854.39 | -73,088.43 | 26,017.69 | **19,258,783.65** |

# TREASURER'S REPORT
## Fund Investments By Account

City Of College Place

11/01/2022 To: 11/30/2022

Time: 08:50:35 Date: 02/09/2023


| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|---|---|---|---|---|---|
| 410 000 Water Equipment Reserve Fund | 543,505.87 | | 1,680.81 | 1,680.81 | 2.67 | 545,184.01 |
| 412 000 Wastewater Debt Service Fund | 540,563.96 | 5,164.24 | 1,671.71 | 6,835.95 | 2.66 | 547,397.25 |
| 413 000 Water Capital Reserve Fund | 744,479.53 | 19,454.79 | 2,302.32 | 21,757.11 | 3.66 | 766,232.98 |
| 425 000 Water & Sewer Revenue Bond Fund | 453,925.88 | | 1,403.78 | 1,403.78 | 20,262.18 | 435,067.48 |
| 426 000 2007 Water/Sewer Bond Reserve Fund | 97,665.57 | | 302.03 | 302.03 | 4,359.56 | 93,608.04 |
| 4 - Acct#00410 LGIP | 2,380,140.81 | 24,619.03 | 7,360.65 | 31,979.68 | 24,630.73 | **2,387,489.76** |
| 001 000 Current Expense Fund | 1,344,909.91 | 269,600.18 | 5,984.38 | 275,584.56 | | 1,620,494.47 |
| 005 000 Current Expense Reserve Fund | 157,088.32 | | 686.48 | 686.48 | 6,811.46 | 150,963.34 |
| 012 000 Technology Reserve Fund | 162,611.35 | | 710.62 | 710.62 | 29,093.42 | 134,228.55 |
| 061 000 Employee Benefit Reserve Fund | 133,156.49 | | 581.90 | 581.90 | 6,140.90 | 127,597.49 |
| 100 000 Street Fund | 116,671.97 | | 509.86 | 509.86 | 17,150.97 | 100,030.86 |
| 120 000 Criminal Justice Fund | 15,075.76 | | 65.88 | 65.88 | 653.69 | 14,487.95 |
| 121 000 Forfeited Proceeds Fund | 855.42 | | 3.74 | 3.74 | 37.09 | 822.07 |
| 130 000 Hotel/Motel Tax | 23,099.43 | 330.38 | 100.94 | 431.32 | | 23,530.75 |
| 305 000 Capital Improvemnt Fund (REET) | 238,194.54 | | 1,040.92 | 1,040.92 | 3,472.55 | 235,762.91 |
| 306 000 Capital Improvement Fund (REET 2) | 615,140.96 | | 2,688.19 | 2,688.19 | 51,660.06 | 566,169.09 |
| 309 000 Myra Road Fund | 0.10 | | | | | 0.10 |
| 311 000 Street Improvement Fund | 38,670.00 | | 168.99 | 168.99 | 8,797.03 | 30,041.96 |
| 315 000 Facility Maintenance Reserve Fund (CE) | 296,093.60 | | 1,293.94 | 1,293.94 | 14,147.45 | 283,240.09 |
| 320 000 Equipment Reserve Fund | 94,769.82 | | 414.15 | 414.15 | 9,757.39 | 85,426.58 |
| 400 000 Water Fund | 134,412.98 | 6,915.33 | 533.80 | 7,449.13 | | 141,862.11 |
| 401 000 Wastewater Fund | 534,732.56 | 2,057.93 | 2,283.30 | 4,341.23 | | 539,073.79 |
| 402 000 Stormwater Fund | 267,490.81 | | 1,168.94 | 1,168.94 | 9,620.19 | 259,039.56 |
| 403 000 Stormwater Capital Reserve Fund | 79,160.37 | | 345.93 | 345.93 | 3,432.45 | 76,073.85 |
| 411 000 Wastewater Equip Reserve Fund | 1,393,166.29 | | 6,088.18 | 6,088.18 | 73,447.28 | 1,325,807.19 |
| 431 000 Water System Construction Fund | 391,007.80 | | 1,708.72 | 1,708.72 | 16,954.38 | 375,762.14 |

# TREASURER'S REPORT

## Fund Investments By Account

City Of College Place

11/01/2022 To: 11/30/2022

Time: 08:50:35 Date: 02/09/2023



| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|---|---|---|---|---|---|
| 500 000 Equipment Rental & Replacement | 80,235.02 | | 350.64 | 350.64 | 27,697.52 | 52,888.14 |
| 24 - 24 US Bank #0609 Safekee | 6,116,543.50 | 278,903.82 | 26,729.50 | 305,633.32 | 278,873.83 | **6,143,302.99** |
| | 8,496,684.31 | 303,522.85 | 34,090.15 | 337,613.00 | 303,504.56 | **8,530,792.75** |

# TREASURER'S REPORT

## Fund Investment Totals

City Of College Place

11/01/2022 To: 11/30/2022

Time: 08:50:35 Date: 02/09/2023



| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 1,344,909.91 | 269,600.18 | 5,984.38 | 275,584.56 | | 1,620,494.47 | 2,364,953.45 |
| 005 Current Expense Reserve Fund | 157,088.32 | | 686.48 | 686.48 | 6,811.46 | 150,963.34 | 220,317.11 |
| 012 Technology Reserve Fund | 162,611.35 | | 710.62 | 710.62 | 29,093.42 | 134,228.55 | 195,894.23 |
| 061 Employee Benefit Reserve Fund | 133,156.49 | | 581.90 | 581.90 | 6,140.90 | 127,597.49 | 186,216.81 |
| 100 Street Fund | 116,671.97 | | 509.86 | 509.86 | 17,150.97 | 100,030.86 | 145,985.85 |
| 120 Criminal Justice Fund | 15,075.76 | | 65.88 | 65.88 | 653.69 | 14,487.95 | 21,143.83 |
| 121 Forfeited Proceeds Fund | 855.42 | | 3.74 | 3.74 | 37.09 | 822.07 | 1,199.73 |
| 130 Hotel/Motel Tax | 23,099.43 | 330.38 | 100.94 | 431.32 | | 23,530.75 | 34,340.96 |
| 201 ULTGO Bond Fund | | | | | | 0.00 | 15,262.70 |
| 301 Street Capital Contribution Fund | | | | | | 0.00 | 4,136.56 |
| 305 Capital Improvement Fund (REET) | 238,194.54 | | 1,040.92 | 1,040.92 | 3,472.55 | 235,762.91 | 344,074.29 |
| 306 Capital Improvement Fund (REET 2) | 615,140.96 | | 2,688.19 | 2,688.19 | 51,660.06 | 566,169.09 | 826,271.74 |
| 309 CDBG Projects Fund | 0.10 | | | | | 0.10 | 0.15 |
| 311 Street Improvement Fund | 38,670.00 | | 168.99 | 168.99 | 8,797.03 | 30,041.96 | 43,843.48 |
| 315 Facility Maintenance Reserve Fund (CE) | 296,093.60 | | 1,293.94 | 1,293.94 | 14,147.45 | 283,240.09 | 413,362.88 |
| 320 Equipment Reserve Fund | 94,769.82 | | 414.15 | 414.15 | 9,757.39 | 85,426.58 | 124,672.23 |
| 330 Economic Development Fund | | | | | | 0.00 | 4,724.72 |
| 340 Economic Development Reserve Fund | | | | | | 0.00 | 68.74 |
| 400 Water Fund | 134,412.98 | 6,915.33 | 533.80 | 7,449.13 | | 141,862.11 | 206,337.36 |
| 401 Wastewater Fund | 534,732.56 | 2,057.93 | 2,283.30 | 4,341.23 | | 539,073.79 | 786,728.64 |
| 402 Stormwater Fund | 267,490.81 | | 1,168.94 | 1,168.94 | 9,620.19 | 259,039.56 | 378,044.42 |
| 403 Stormwater Capital Reserve Fund | 79,160.37 | | 345.93 | 345.93 | 3,432.45 | 76,073.85 | 111,022.80 |
| 410 Water Capital Reserve Fund | 543,505.87 | | 1,680.81 | 1,680.81 | 2.67 | 545,184.01 | 421,637.76 |
| 411 Wastewater Capital Reserve Fund | 1,393,166.29 | | 6,088.18 | 6,088.18 | 73,447.28 | 1,325,807.19 | 1,934,819.91 |
| 412 Wastewater Debt Service Fund | 540,563.96 | 5,164.24 | 1,671.71 | 6,835.95 | 2.66 | 547,397.25 | 302,478.98 |
| 413 Water Capital Improvement Reserve Fund | 744,479.53 | 19,454.79 | 2,302.32 | 21,757.11 | 3.66 | 766,232.98 | 423,402.51 |
| 425 Water Revenue Bond Fund | 453,925.88 | | 1,403.78 | 1,403.78 | 20,262.18 | 435,067.48 | 240,408.16 |
| 426 Water Bond Reserve Fund | 97,665.57 | | 302.03 | 302.03 | 4,359.56 | 93,608.04 | 51,725.62 |
| 431 Water System Construction Fund | 391,007.80 | | 1,708.72 | 1,708.72 | 16,954.38 | 375,762.14 | 548,390.30 |
| 440 Ambulance | | | | | | 0.00 | 333,320.71 |
| 500 Equipment Rental & Replacement | 80,235.02 | | 350.64 | 350.64 | 27,697.52 | 52,888.14 | 77,185.39 |
| 625 Flexible Benefits Plan Fund | | | | | | 0.00 | 13,119.16 |
| | 8,496,684.31 | 303,522.85 | 34,090.15 | 337,613.00 | 303,504.56 | 8,530,792.75 | 10,775,091.18 |

Ending fund balance (Page 1) - Investment balance = Available cash. **19,305,883.93**

# TREASURER'S REPORT

## Outstanding Vouchers

11/01/2022 To: 11/30/2022

City Of College Place

As Of: 11/30/2022 Date: 02/09/2023
Time: 08:50:35 

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| 2022 | 8827 | 01/31/2022 | Ser Chge | 4 | 0 | State Investment Pool | 14.26 | January 2023 Administrative Fee |
| | | | | | | | 14.26 | |
| 2018 | 5840 | 09/13/2018 | Claims | 12 | 101046 | Gordon Townsend ^ | 234.86 | 76400.00 - 525 NETroutdale Ave |
| 2020 | 3117 | 05/15/2020 | Claims | 12 | 103792 | Don & Sally Rosenbaum | 114.58 | 717 SEMagnoni Dr |
| 2020 | 5354 | 08/14/2020 | Claims | 12 | 104176 | Richard K Behlau ^ | 120.30 | 534 NE Fleetwood Ave |
| | | | | | | | 469.74 | |
| 2022 | 7012 | 10/03/2022 | Tr Rec | 28 | | SDWEMS - Ambulance Services Payments | 23.00 | Ambulance Payments |
| 2022 | 7011 | 10/08/2022 | Tr Rec | 28 | | SDWEMS - Ambulance Services Payments | 107.47 | Ambulance Payments |
| 2022 | 7840 | 11/22/2022 | Util Pay | 28 | | Xpress Billpay | 5,360.29 | Xpress Import - EFT - 11-22-2022__daily_batch.csv |
| 2022 | 7841 | 11/22/2022 | Util Pay | 28 | | Xpress Billpay | 365.39 | Xpress Import - iPay - 11-22-2022__daily_batch.csv |
| 2022 | 7842 | 11/22/2022 | Util Pay | 28 | | Xpress Billpay | 164.66 | Xpress Import - CheckFree - 11-22-2022__daily_ba |
| 2022 | 7935 | 11/23/2022 | Util Pay | 28 | | Xpress Billpay | 5,772.27 | Xpress Import - EFT - 11-23-2022__daily_batch.csv |
| 2022 | 7936 | 11/23/2022 | Util Pay | 28 | | Xpress Billpay | 318.83 | Xpress Import - Metavante - 11-23-2022__daily_ba |
| 2022 | 7937 | 11/23/2022 | Util Pay | 28 | | Xpress Billpay | 1,529.13 | Xpress Import - iPay - 11-23-2022__daily_batch.csv |
| 2022 | 7938 | 11/23/2022 | Util Pay | 28 | | Xpress Billpay | 1,070.15 | Xpress Import - CheckFree - 11-23-2022__daily_ba |
| 2022 | 7940 | 11/24/2022 | Util Pay | 28 | | Xpress Billpay | 6,013.95 | Xpress Import - EFT - 11-24-2022__daily_batch.csv |
| 2022 | 7942 | 11/25/2022 | Util Pay | 28 | | Xpress Billpay | 29,547.06 | Xpress Import - EFT - 11-25-2022__daily_batch.csv |
| 2022 | 7943 | 11/25/2022 | Util Pay | 28 | | Xpress Billpay | 143.77 | Xpress Import - Metavante - 11-25-2022__daily_ba |
| 2022 | 7944 | 11/25/2022 | Util Pay | 28 | | Xpress Billpay | 1,965.41 | Xpress Import - iPay - 11-25-2022__daily_batch.csv |
| 2022 | 7945 | 11/25/2022 | Util Pay | 28 | | Xpress Billpay | 834.44 | Xpress Import - CheckFree - 11-25-2022__daily_ba |
| 2022 | 7947 | 11/26/2022 | Util Pay | 28 | | Xpress Billpay | 962.29 | Xpress Import - EFT - 11-26-2022__daily_batch.csv |
| 2022 | 7949 | 11/27/2022 | Util Pay | 28 | | Xpress Billpay | 1,122.84 | Xpress Import - EFT - 11-27-2022__daily_batch.csv |
| 2022 | 7958 | 11/28/2022 | Util Pay | 28 | | Xpress Billpay | 891.08 | Xpress Import - EFT - 11-28-2022__daily_batch.csv |
| 2022 | 7959 | 11/28/2022 | Util Pay | 28 | | Xpress Billpay | 357.41 | Xpress Import - iPay - 11-28-2022__daily_batch.csv |
| 2022 | 7986 | 11/29/2022 | Util Pay | 28 | | Xpress Billpay | 4,099.48 | Xpress Import - CC - 11-29-2022__daily_batch.csv |
| 2022 | 7987 | 11/29/2022 | Util Pay | 28 | | Xpress Billpay | 1,445.94 | Xpress Import - EFT - 11-29-2022__daily_batch.csv |
| 2022 | 7988 | 11/29/2022 | Util Pay | 28 | | Xpress Billpay | 112.59 | Xpress Import - iPay - 11-29-2022__daily_batch.csv |
| 2022 | 7989 | 11/29/2022 | Util Pay | 28 | | Xpress Billpay | 558.03 | Xpress Import - CheckFree - 11-29-2022__daily_ba |
| 2022 | 8161 | 11/29/2022 | Tr Rec | 28 | | SDWEMS - Ambulance Services Payments | 426.17 | Ambulance Payments |
| 2022 | 7991 | 11/30/2022 | Util Pay | 28 | | Utility Payments Received | 418.57 | City Hall Dropbox |
| 2022 | 7992 | 11/30/2022 | Util Pay | 28 | | | 146.33 | |
| 2022 | 7993 | 11/30/2022 | Util Pay | 28 | | Xpress Billpay | -341.36 | Xpress Import - Returns - 11-30-2022__daily_batch |
| 2022 | 7994 | 11/30/2022 | Util Pay | 28 | | Xpress Billpay | 6,286.23 | Xpress Import - CC - 11-30-2022__daily_batch.csv |
| 2022 | 7995 | 11/30/2022 | Util Pay | 28 | | Xpress Billpay | 2,865.88 | Xpress Import - EFT - 11-30-2022__daily_batch.csv |
| 2022 | 7996 | 11/30/2022 | Util Pay | 28 | | Xpress Billpay | 229.71 | Xpress Import - iPay - 11-30-2022__daily_batch.csv |
| 2022 | 8480 | 11/30/2022 | Tr Rec | 28 | | Nvoicepay, Inc. | 291.42 | Nvoice Pay Rebate- November 2022 |
| | | | | | | Receipts Outstanding: | 73,088.43 | |
| 2022 | 8007 | 11/30/2022 | Claims | 28 | EFT | Navia Benefit Solutions | 100.00 | FSA Participation Fee |

# TREASURER'S REPORT

## Outstanding Vouchers

City Of College Place

11/01/2022 To: 11/30/2022

As Of: 11/30/2022 Date: 02/09/2023
Time: 08:50:35 

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| 2022 | 7415 | 11/03/2022 | Payroll | 28 | EFT | Life Flight Network Foundation | 16.25 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - Life Flight |
| 2022 | 7990 | 11/30/2022 | Claims | 28 | EFT | Banner Bank Credit Cards | 12,270.11 | 9343-CH; 9384-CH; 9400-CH; 9426-CH; 9467-PD; 9483-PW; 9965-FD; 6464-CH; 5296-CD; 8472-PC; 4551-FD; 6577-PD; 9343-REBATE; 9400-REBATE; 6577-REBATE; 5296-FEE |
| 2022 | 150 | 01/05/2022 | Payroll | 28 | 52436 | College Place Fire Fighters Assn. | 65.00 | Pay Cycle(s) 01/05/2022 To 01/05/2022 - CP Volunteer Fire |
| 2022 | 6665 | 10/05/2022 | Payroll | 28 | 52523 | College Place Fire Fighters Assn. | 55.00 | Pay Cycle(s) 10/05/2022 To 10/05/2022 - CP Volunteer Fire |
| 2022 | 7412 | 11/03/2022 | Payroll | 28 | 52533 | College Place Fire Fighters Assn. | 85.00 | Pay Cycle(s) 11/03/2022 To 11/03/2022 - CP Volunteer Fire |
| 2022 | 7711 | 11/16/2022 | Payroll | 28 | 52542 | Dennis R Anderson | 997.23 | 2022 Sick Leave Cash Outs |
| 2022 | 7717 | 11/16/2022 | Payroll | 28 | 52548 | Shawn R Doering | 1,224.46 | 2022 Sick Leave Cash Outs |
| 2022 | 7718 | 11/16/2022 | Payroll | 28 | 52549 | Jimmy C Duede | 1,357.96 | 2022 Sick Leave Cash Outs |
| 2022 | 7735 | 11/16/2022 | Payroll | 28 | 52566 | David W Winter | 1,814.87 | 2022 Sick Leave Cash Outs |
| 2021 | 1758 | 03/15/2021 | Claims | 28 | 79193 | Callan Seward | 90.94 | 556 SW Angelina Lp |
| 2021 | 6201 | 09/15/2021 | Claims | 28 | 79382 | Douglas & Joan Beavers | 94.43 | 819 SE Sentry Dr |
| 2021 | 6886 | 10/15/2021 | Claims | 28 | 79411 | LDL Properties LLC | 254.82 | 1163 SW Julia St |
| 2021 | 6954 | 10/20/2021 | Claims | 28 | 79421 | Judith McElrath ^ | 80.31 | Reissue- Utility Refund Dated 10/04/2019 |
| 2021 | 7460 | 11/10/2021 | Claims | 28 | 79433 | Michael Denny | 2,750.00 | History Of College Place Book- Final Pmt- Reissue Ck 79015 12/31/2020 |
| 2022 | 994 | 02/15/2022 | Claims | 28 | 79506 | Chad & Rose Berg | 175.48 | 2400.00 - 15 SE8th St |
| 2022 | 2543 | 04/20/2022 | Claims | 28 | 79562 | Lois Kind | 277.02 | 1500.00 - 118 SE6th St; 1500.00 - 118 SE6th St |
| 2022 | 4542 | 07/11/2022 | Claims | 28 | 79642 | Calico Copy | 706.58 | Copies/Printing; 2nd Reissue Payment - Copy & Scan Services Payment - Copy & Scan Services |
| 2022 | 4623 | 07/14/2022 | Claims | 28 | 79654 | Reuben & Delila Ojeda | 18.34 | 19800.00 - 1484 SE Justice Ave |
| 2022 | 5467 | 08/15/2022 | Claims | 28 | 79677 | Anabelle's BBQ | 20.00 | Reissue Refund For 2021 Freesom Festival |
| 2022 | 6110 | 09/12/2022 | Claims | 28 | 79728 | Nancy Herres | 333.16 | 367.00 - 1251 SW Greeley St |
| 2022 | 6111 | 09/12/2022 | Claims | 28 | 79729 | JPMorgan Chase Bank - 716600 | 184.59 | 406.00 - 1715 SE Eadowbrook Blvd |
| 2022 | 6437 | 09/27/2022 | Claims | 28 | 79751 | Alexandra Grace Christ | 50.00 | Farm Market Entertainment |
| 2022 | 7685 | 11/15/2022 | Claims | 28 | 79780 | Don & Lois Barrett | 308.89 | 5800.00 - 105 SW 13th St |
| 2022 | 7691 | 11/15/2022 | Claims | 28 | 79786 | Estate of Betty Sue Keller | 291.55 | 181.00 - 37 NE Mulberry Ct |
| 2022 | 7693 | 11/15/2022 | Claims | 28 | 79788 | Estate of Patricia Bender | 256.32 | 711.00 - 611 SE Whimbrel Loop |
| 2022 | 7695 | 11/15/2022 | Claims | 28 | 79790 | Deborah E Garabedian | 110.51 | 56600.00 - 213 SE 12th St |
| 2022 | 7696 | 11/15/2022 | Claims | 28 | 79791 | Patsy Ingersoll # | 175.20 | 83200.00 - 303 N College Ave |
| 2022 | 7702 | 11/15/2022 | Claims | 28 | 79797 | Eleanor Tadej ^ | 19.98 | 57300.00 - 1153 SE Belmont Pl |
| 2022 | 7929 | 11/23/2022 | Claims | 28 | 79802 | Jimmy C Duede | 207.69 | Equipment Reumbursement |

# TREASURER'S REPORT

**Outstanding Vouchers**

City Of College Place

11/01/2022 To: 11/30/2022



| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| 2022 | 7932 | 11/23/2022 | Claims | 28 | 79805 | Willshire Investments LLC | 106.00 | Reisuue Of Non Processed Payments From 6/2/22, 6/9/22, 8/25/22,9/1/22 |
| 2022 | 7953 | 11/28/2022 | Claims | 28 | 79806 | Postmaster | 909.00 | Utility Bulk Postage- December 2022 Statements |
| 2022 | 7954 | 11/28/2022 | Claims | 28 | 79807 | Willshire Investments LLC | 40.00 | Reissue Non-cashed Payment From 9/8/2022 |
| | | | | | | | 25,446.69 | |
| 2022 | 7397 | 11/04/2022 | Claims | 29 | 1989 | David W Winter | 87.00 | Travel Advance, Meals- D. WInter |
| | | | | | | | 87.00 | |
| | | | | | | | 26,017.69 | |

| Fund | Claims | Payroll | Total |
|---|---|---|---|
| 001 Current Expense Fund | 10,907.47 | 2,889.93 | 13,797.40 |
| 012 Technology Reserve Fund | 541.04 | 0.00 | 541.04 |
| 100 Street Fund | 453.17 | 193.08 | 646.25 |
| 315 Facility Maintenance Reserve Fund (CE) | 198.29 | 0.00 | 198.29 |
| 320 Equipment Reserve Fund | 13.90 | 0.00 | 13.90 |
| 400 Water Fund | 2,395.60 | 1,307.98 | 3,703.58 |
| 401 Wastewater Fund | 2,367.88 | 163.37 | 2,531.25 |
| 402 Stormwater Fund | 988.09 | 193.08 | 1,181.17 |
| 412 Wastewater Debt Service Fund | 151.40 | 0.00 | 151.40 |
| 413 Water Capital Improvement Reserve Fund | 270.29 | 0.00 | 270.29 |
| 440 Ambulance | 55.32 | 838.63 | 893.95 |
| 500 Equipment Rental & Replacement | 2,045.21 | 29.70 | 2,074.91 |
| | 20,387.66 | 5,615.77 | 26,003.43 |

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# CASH FLOW REPORT

City of College Place
YTD 2022

**REVENUES**

| Fund # | Fund Name | January* | February | March | April | May | June | July | August | September | October | November | December | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | Current Expense Fund | $414,091 | $417,009 | $ 550,225 | $ 606,510 | $ 1,193,903 | $ 453,026 | $483,935 | $ 459,361 | $ 463,028 | $ 1,770,507 | $ 1,158,075 | | $7,969,671 |
| 5 | Current Expense Fund Reserve | (725) | (1,123) | (2,019) | (851) | 647 | -1,068 | 1,022 | (1,232) | (1,117) | (726) | 788 | | (6,403) |
| 12 | Technology Reserve Fund | (507) | (574) | 149,213 | (572) | 417 | 149,351 | 993 | (1,183) | 149,214 | (749) | 790 | | 446,393 |
| 61 | Employee Benefit Reserve Fund | (658) | (1,017) | (1,805) | (758) | 570 | -937 | 894 | (1,063) | (961) | (617) | 668 | | (5,684) |
| 100 | Street Fund | 13,777 | 18,386 | 320,623 | 12,854 | 15,881 | 320,119 | 16,363 | 14,083 | 217,247 | 13,602 | 14,188 | | 977,124 |
| 120 | Criminal Justice Fund | 3,619 | (92) | (160) | 3,641 | 54 | 41,459 | 4,122 | (41,787) | (95) | 3,870 | 76 | | 14,705 |
| 121 | Forfeited Proceeds Fund | (4) | (6) | (11) | (5) | 4 | -6 | 6 | (7) | (6) | (4) | 4 | | (35) |
| 130 | Hotel/Motel Tax | 1,440 | 1,608 | 1,581 | 2,101 | 3,557 | 4,198 | 2,767 | 4,316 | 4,202 | 4,149 | 3,392 | | 33,311 |
| 201 | ULTGO Bond Fund | - | - | 99,375 | 4 | 8 | 12 | 2 | 4 | 388,579 | 142 | 7 | | 488,133 |
| 235 | Commercial Drive Bond Debt Service Fund | 8 | 8 | 140,500 | 119,599 | - | 0 | | | | - | - | | 260,116 |
| 301 | Street Capital Contribution Fund | - | - | - | - | - | 0 | 0 | 0 | 0 | (0) | - | | 0 |
| 305 | Capital Improvement Fund (REET) | 9,205 | 12,526 | 7,466 | 16,854 | 23,579 | 13,241 | 61,640 | 19,694 | 24,819 | 20,992 | 18,056 | | 228,071 |
| 306 | Capital Improvement Fund (REET 2) | 7,707 | 10,205 | 3,305 | 16,579 | 24,932 | 11,089 | 106,169 | 16,903 | 22,287 | 29,971 | 51,368 | | 300,514 |
| 309 | CDBG Projects Fund | - | 102,676 | - | - | - | 0 | 34,756 | 90,676 | 0 | 0 | - | | 228,108 |
| 311 | Street Improvement Fund | (358) | (554) | (783) | (216) | 160 | -237 | 216 | (362) | (600) | (213) | 194 | | (2,753) |
| 315 | Facility Maintenance Reserve Fund (CE) | (916) | (1,419) | 147,450 | (1,412) | 1,072 | 98,231 | 1,945 | (2,302) | 97,915 | (1,551) | 1,484 | | 340,497 |
| 320 | Equipment Reserve Fund | (880) | 686,094 | 197,864 | (1,347) | 1,024 | 223,105 | 1,711 | (1,664) | (1,509) | (697) | 469 | | 1,104,170 |
| 330 | Economic Development Fund | 20 | 18 | 50,020 | 18 | 19 | 61,561 | 17 | 17 | 50,016 | 17 | 16 | | 161,739 |
| 340 | Economic Development Reserve Fund | - | - | - | - | - | 0 | | 0 | 0 | 2 | 2 | | 4 |
| 400 | Water Fund | 128,973 | 172,555 | 111,748 | 118,732 | 127,170 | 140,179 | 162,316 | 203,200 | 231,872 | 223,447 | 180,303 | | 1,800,496 |
| 401 | Wastewater Fund | 238,094 | 251,611 | 236,192 | 228,153 | 236,590 | 236,145 | 226,858 | 256,669 | 252,426 | 363,695 | 241,859 | | 2,768,291 |
| 402 | Stormwater Fund | 53,791 | 48,249 | 49,671 | 48,600 | 50,840 | 49,344 | 52,048 | 48,818 | 49,538 | 50,815 | 56,516 | | 558,231 |
| 403 | Stormwater Capital Reserve Fund | (217) | (336) | 49,397 | (368) | 280 | 49,677 | 446 | (538) | 24,512 | (366) | 397 | | 122,885 |
| 410 | Water Capital Reserve Fund | 3,983 | 22,287 | 7,617 | 4,282 | 139,503 | 513,283 | 8,675 | 640,930 | 323,995 | 1,414,341 | 2,261 | | 3,081,156 |
| 411 | Wastewater Capital Reserve Fund | 2,837,981 | 47,507 | 1,558,922 | (2,533) | 658,020 | 197,429 | 495,424 | 113,361 | (10,298) | (6,530) | 6,974 | | 5,896,258 |
| 412 | Wastewater Debt Service Fund | 46,409 | 42,956 | 52,363 | 47,038 | 47,074 | 46,583 | 47,280 | 48,589 | 48,906 | 48,282 | 47,303 | | 522,782 |
| 413 | Water Capital Improvement Reserve Fund | 76,450 | 79,958 | 89,400 | 83,685 | 81,864 | 80,592 | 83,034 | 84,460 | 333,681 | 85,255 | 84,268 | | 1,162,646 |
| 425 | Water & Sewer Revenue Bond Fund | 19 | 19 | 38 | 62 | 117 | 209 | 333 | 513 | 332,682 | 1,294 | 1,509 | | 336,796 |
| 426 | 2007 Water/Sewer Bond Reserve Fund | 8 | 8 | 16 | 26 | 50 | 89 | 142 | 218 | 247 | 278 | 325 | | 1,408 |
| 431 | Water System Construction Fund | (2,293) | (3,553) | (6,384) | (2,691) | 2,047 | -3,377 | 3,233 | (3,895) | (3,533) | (1,807) | 1,962 | | (20,292) |
| 440 | Ambulance Fund | 22,481 | 31,614 | 30,724 | 66,305 | 211,950 | 124,663 | 50,872 | 36,110 | 39,425 | 63,718 | 175,401 | | 853,263 |
| 500 | Equipment Rental & Replacement | (87) | (196) | 128,400 | (87) | 448 | 113,535 | 904 | 38,852 | 109,911 | (44) | 710 | | 392,346 |
| 625 | Flexible Benefits Plan Fund | 755 | 838 | 838 | 813 | 813 | 813 | 730 | 730 | 730 | 1,030 | 780 | | 8,874 |
| | | $ 3,852,169 | $ 1,936,422 | $ 3,970,949 | $ 1,365,016 | $ 2,822,591 | $ 2,922,309 | $ 1,848,854 | $ 2,023,473 | $ 3,147,114 | $ 4,082,102 | $ 2,050,145 | $ - | $ 30,022,819 |

*Does not include beginning balances totaling $ 17,519,503

# CASH FLOW REPORT

City of College Place
YTD 2022

**EXPENDITURES**

| Fund # | Fund Name | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | Current Expense Fund | $ 454,031 | $ 1,199,086 | $ 1,243,434 | $ 469,174 | $ 482,493 | $ 974,257 | $ 422,953 | $ 405,477 | $ 1,541,816 | $ 430,212 | 402,425 | | $ 8,025,358 |
| 5 | Current Expense Reserve Fund | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 5 | | 25 |
| 12 | Technology Reserve Fund | 70,844 | 45,422 | 44,408 | 10,709 | 13,290 | 14,898 | 3,827 | 95,600 | 28,581 | (1,589) | 54,190 | | 380,181 |
| 61 | Employee Benefit Reserve Fund | 984 | 4,151 | 1,064 | 4,034 | 1,064 | 1,064 | 4,327 | 1,064 | 3,942 | 744 | 906 | | 23,346 |
| 100 | Street Fund | 57,426 | 57,712 | 273,328 | 53,380 | 39,445 | 280,767 | 39,870 | 41,736 | 58,080 | 41,409 | 43,345 | | 986,499 |
| 120 | Criminal Justice Fund | 1,144 | 1,059 | 1,167 | 1,219 | 18,130 | 1,187 | 690 | 0 | 0 | 14 | 0 | | 24,612 |
| 121 | Forfeited Proceeds Fund | - | - | - | - | - | - | 0 | 0 | 0 | | 0 | | 0 |
| 130 | Hotel/Motel Tax | - | - | - | 1,540 | - | 8,199 | 0 | (2,239) | 0 | 4,000 | 1 | | 11,502 |
| 201 | ULTGO Bond Fund | - | - | - | - | - | 89,055 | 0 | 0 | 0 | 300 | 399,025 | | 488,381 |
| 235 | Commercial Drive Bond Debt Service Fund | - | - | 140,484 | 263,337 | - | - | | | | | 0 | | 403,821 |
| 301 | Street Capital Contribution Fund | | - | - | - | - | - | | | | | 0 | | - |
| 305 | Capital Improvement Fund (REET) | 2 | 2,248 | 9,174 | 603 | 3,499 | 61,547 | 67 | 3 | 38,738 | 3 | 7 | | 115,891 |
| 306 | Capital Improvement Fund (REET 2) | 5 | 4,010 | 7 | 7 | 32,002 | 10,237 | 7 | 6 | 7 | 7 | 109,754 | | 156,050 |
| 309 | CDBG Projects Fund | - | 102,676 | - | - | - | - | 34,756 | 90,676 | - | - | 0 | | 228,107 |
| 311 | Street Improvement Fund | 1 | 39,690 | 50,001 | 2,705 | 9,462 | 3,831 | (30,848) | (90,676) | 90,630 | 17,438 | 17,512 | | 109,747 |
| 315 | Facility Maintenance Reserve Fund (CE) | 2 | 4 | 1,863 | 1,036 | 183 | 8,098 | 12,648 | 901 | 3 | 93,066 | 3,226 | | 121,031 |
| 320 | Equipment Reserve Fund | 36,559 | 709,234 | 3,980 | 3 | 190,677 | 64 | 120,582 | 2 | 145,055 | 132,292 | 13,887 | | 1,352,335 |
| 330 | Economic Development Fund | 80,916 | 150 | 129,150 | 363,004 | - | 139,659 | | | 45,461 | - | 0 | | 758,340 |
| 340 | Economic Development Reserve Fund | - | - | - | - | - | - | | | | | 0 | | - |
| 400 | Water Fund | 169,625 | 131,532 | 133,392 | 113,371 | 119,747 | 406,063 | 176,293 | 249,756 | 166,513 | 140,596 | 120,200 | | 1,927,089 |
| 401 | Wastewater Fund | 133,661 | 62,447 | 710,749 | 163,258 | 169,767 | 130,977 | 194,982 | 171,166 | 160,247 | 149,879 | 148,365 | | 2,195,498 |
| 402 | Stormwater Fund | 40,433 | 27,513 | 82,525 | 29,656 | 23,332 | 67,707 | 25,888 | 32,436 | 58,254 | 51,769 | 50,317 | | 489,830 |
| 403 | Stormwater Capital Reserve Fund | - | 1 | 1 | 1 | 48,702 | 1 | 1 | 1 | 1 | 1 | 2 | | 48,711 |
| 410 | Water Capital Reserve Fund | 11,495 | 41,446 | 92,257 | 287,079 | 346,902 | 470,454 | 367,146 | 680,083 | 329,192 | 627,375 | 371,528 | | 3,624,958 |
| 411 | Wastewater Capital Reserve Fund | 2,865,556 | 280,663 | 481,134 | 49,322 | 245,685 | 267,690 | 18,192 | 98,876 | 83,472 | 45,929 | 32,166 | | 4,468,684 |
| 412 | Wastewater Debt Service Fund | 5,281 | 1 | 1 | 1 | 1 | 1 | 3 | 3 | 3 | 33 | 33 | | 5,361 |
| 413 | Water Capital Improvement Reserve Fund | 3 | 3 | 3 | 3 | 434,809 | 3 | 5 | 5 | 616,224 | 4 | 4 | | 1,051,066 |
| 425 | Water & Sewer Revenue Bond Fund | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 3 | 2 | | 14 |
| 426 | 2007 Water/Sewer Bond Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | 5 |
| 431 | Water System Construction Fund | 5 | 10 | 6 | 7 | 6 | 6 | 6 | 6 | 250,006 | 5 | 11 | | 250,073 |
| 440 | Ambulance Fund | 34,352 | 47,622 | 48,217 | 36,399 | 52,471 | 53,305 | 40,388 | 39,573 | 45,888 | 61,105 | 60,621 | | 519,942 |
| 500 | Equipment Rental & Replacement | 67,443.23 | 32,137.49 | 36,270 | 34,080 | 41,092 | 38,117 | 40,708 | 143,338 | (74,588) | 42,881 | 59,873 | | 461,352 |
| 625 | Flexible Benefits Plan Fund | 539 | 1,244 | 1,185 | 1,103 | 521 | 545 | 443 | 570 | 475 | 585 | 1,499 | | 8,709 |
| | | $ 4,030,312 | $ 2,790,064 | $ 3,483,804 | $ 1,885,035 | $ 2,273,285 | $ 3,027,738 | $ 1,472,939 | $ 1,958,367 | $ 3,588,005 | $ 1,838,063 | $ 1,888,905 | $ - | $ 28,236,517 |
| | **GAIN/(LOSS)** | $ (178,144) | $ (853,642) | $ 487,145 | $ (520,019) | $ 549,306 | $ (105,429) | $ 375,914 | $ 65,106 | $ (440,891) | $ 2,244,039 | $ 161,240 | $ - | $ 1,786,303 |

# CASH FLOW REPORT

City of College Place

YTD 2022

NET

| Fund # | Fund Name | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | Current Expense Fund | ($39,940) | $ (782,077) | $ (693,209) | $ 137,336 | $ 711,411 | $ (521,231) | $ 60,982 | $ 53,884 | $ (1,078,789) | $ 1,340,295 | $ 755,650 | $ - | $ (55,687) |
| 5 | Current Expense Fund Reserve | (727) | (1,126) | (2,021) | (853) | 645 | (1,070) | 1,020 | (1,233) | (1,119) | (728) | 783 | - | (6,428) |
| 12 | Technology Reserve Fund | (71,351) | (45,996) | 104,804 | (11,281) | (12,874) | 134,453 | (2,833) | (96,783) | 120,633 | 841 | (53,400) | - | 66,213 |
| 61 | Employee Benefit Reserve Fund | (1,642) | (5,168) | (2,869) | (4,793) | (495) | (2,001) | (3,433) | (2,127) | (4,903) | (1,361) | (238) | - | (29,030) |
| 100 | Street Fund | (43,649) | (39,325) | 47,295 | (40,525) | (23,564) | 39,351 | (23,507) | (27,653) | 159,167 | (27,808) | (29,157) | - | (9,375) |
| 120 | Criminal Justice Fund | 2,475 | (1,151) | (1,328) | 2,422 | (18,077) | 40,272 | 3,432 | (41,787) | (96) | 3,856 | 76 | - | (9,907) |
| 121 | Forfeited Proceeds Fund | (4) | (6) | (11) | (5) | 4 | (6) | 6 | (7) | (6) | (4) | 4 | - | (35) |
| 130 | Hotel/Motel Tax | 1,440 | 1,608 | 1,581 | 561 | 3,557 | (4,001) | 2,767 | 6,554 | 4,201 | 149 | 3,391 | - | 21,809 |
| 201 | ULTGO Bond Fund | - | - | 99,375 | 4 | 8 | (89,043) | 2 | 4 | 388,579 | (159) | (399,018) | - | (247) |
| 235 | Commercial Drive Bond Debt Service Fund | 8 | 8 | 16 | (143,737) | - | - | - | - | - | - | - | - | (143,705) |
| 301 | Street Capital Contribution Fund | - | - | - | - | - | - | 0 | 0 | 0 | (0) | - | - | 0 |
| 305 | Capital Improvement Fund (REET) | 9,203 | 10,278 | (1,708) | 16,250 | 20,079 | (48,307) | 61,574 | 19,691 | (13,919) | 20,989 | 18,049 | - | 112,180 |
| 306 | Capital Improvement Fund (REET 2) | 7,702 | 6,195 | 3,298 | 16,571 | (7,070) | 852 | 106,162 | 16,896 | 22,280 | 29,964 | (58,386) | - | 144,465 |
| 309 | CDBG Projects Fund | - | 0 | - | - | - | - | - | 0 | 0 | 0 | - | - | 0 |
| 311 | Street Improvement Fund | (359) | (40,245) | (50,784) | (2,921) | (9,302) | (4,068) | 31,064 | 90,314 | (91,231) | (17,651) | (17,318) | - | (112,501) |
| 315 | Facility Maintenance Reserve Fund (CE) | (918) | (1,423) | 145,587 | (2,448) | 889 | 90,134 | (10,703) | (3,203) | 97,911 | (94,617) | (1,742) | - | 219,466 |
| 320 | Equipment Reserve Fund | (37,439) | (23,140) | 193,884 | (1,350) | (189,652) | 223,041 | (118,871) | (1,666) | (146,564) | (132,990) | (13,418) | - | (248,165) |
| 330 | Economic Development Fund | (80,896) | (132) | (79,130) | (362,986) | 19 | (78,098) | 17 | 17 | 4,556 | 17 | 16 | - | (596,601) |
| 340 | Economic Development Reserve Fund | - | - | - | - | - | - | - | 0 | 0 | 2 | 2 | - | 4 |
| 400 | Water Fund | (40,652) | 41,023 | (21,644) | 5,361 | 7,423 | (265,884) | (13,978) | (46,556) | 65,359 | 82,851 | 60,103 | - | (126,594) |
| 401 | Wastewater Fund | 104,433 | 189,163 | (474,557) | 64,895 | 66,822 | 105,167 | 31,876 | 85,502 | 92,180 | 213,816 | 93,494 | - | 572,793 |
| 402 | Stormwater Fund | 13,359 | 20,735 | (32,853) | 18,944 | 27,508 | (18,362) | 26,160 | 16,382 | (8,716) | (954) | 6,199 | - | 68,401 |
| 403 | Stormwater Capital Reserve Fund | (217) | (337) | 49,396 | (369) | (48,422) | 49,677 | 445 | (538) | 24,511 | (367) | 395 | - | 74,174 |
| 410 | Water Capital Reserve Fund | (7,513) | (19,159) | (84,640) | (282,797) | (207,398) | 42,829 | (358,472) | (39,153) | (5,197) | 786,965 | (369,267) | - | (543,802) |
| 411 | Wastewater Capital Reserve Fund | (27,575) | (233,156) | 1,077,788 | (51,854) | 412,335 | (70,261) | 477,232 | 14,485 | (93,770) | (52,458) | (25,192) | - | 1,427,574 |
| 412 | Wastewater Debt Service Fund | 41,128 | 42,955 | 52,362 | 47,036 | 47,073 | 46,582 | 47,277 | 48,586 | 48,903 | 48,248 | 47,270 | - | 517,421 |
| 413 | Water Capital Improvement Reserve Fund | 76,447 | 79,955 | 89,396 | 83,682 | (352,944) | 80,589 | 83,029 | 84,455 | (282,542) | 85,250 | 84,264 | - | 111,580 |
| 425 | Water & Sewer Revenue Bond Fund | 18 | 18 | 37 | 61 | 116 | 208 | 332 | 512 | 332,681 | 1,291 | 1,507 | - | 336,781 |
| 426 | 2007 Water/Sewer Bond Reserve Fund | 8 | 8 | 16 | 26 | 49 | 88 | 141 | 218 | 247 | 278 | 324 | - | 1,403 |
| 431 | Water System Construction Fund | (2,298) | (3,562) | (6,390) | (2,698) | 2,040 | (3,383) | 3,226 | (3,900) | (253,539) | (1,812) | 1,951 | - | (270,365) |
| 440 | Ambulance Fund | (11,871) | (16,008) | (17,493) | 29,907 | 159,479 | 71,358 | 10,484 | (3,463) | (6,464) | 2,613 | 114,780 | - | 333,321 |
| 500 | Equipment Rental & Replacement | (67,530) | (32,334) | 92,129 | (34,167) | (40,644) | 75,418 | (39,804) | (104,486) | 184,499 | (42,925) | (59,163) | - | (69,006) |
| 625 | Flexible Benefits Plan Fund | 217 | (405) | (347) | (289) | 292 | 268 | 287 | 161 | 256 | 446 | (719) | - | 166 |
| | | $ (178,144) | $ (852,804) | $ 487,984 | $ (520,019) | $ 549,306 | $ (105,429) | $ 375,914 | $ 65,106 | $ (440,891) | $ 2,244,039 | $ 161,240 | $ - | $ 1,786,303 |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023


001 Current Expense Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 3,825,102.60 | 4,041,207.06 | (216,104.46) | 105.6% |
| **001 Beginning Balances** | **3,825,102.60** | **4,041,207.06** | **(216,104.46)** | **105.6%** |
| **002 Taxes** | | | | |
| 001 General Property Tax | 2,056,619.00 | 1,956,013.06 | 100,605.94 | 95.1% |
| 002 Retail Sales & Use Tax | 2,373,399.00 | 2,446,571.20 | (73,172.20) | 103.1% |
| 003 Business Tax | 1,491,075.00 | 1,298,538.42 | 192,536.58 | 87.1% |
| 002 Taxes | 5,921,093.00 | 5,701,122.68 | 219,970.32 | 96.3% |
| **002 Taxes** | **5,921,093.00** | **5,701,122.68** | **219,970.32** | **96.3%** |
| **003 Permits & Licenses** | | | | |
| 001 Licenses & Permits | 85,000.00 | 92,684.19 | (7,684.19) | 109.0% |
| 002 Non-Business License & Permits | 306,000.00 | 156,597.61 | 149,402.39 | 51.2% |
| 003 Licenses & Permits | 391,000.00 | 249,281.80 | 141,718.20 | 63.8% |
| **003 Permits & Licenses** | **391,000.00** | **249,281.80** | **141,718.20** | **63.8%** |
| **006 Charges For Goods & Services** | | | | |
| 002 General Government | 0.00 | 0.15 | (0.15) | 0.0% |
| 005 Building Dept | 0.00 | 2,316.31 | (2,316.31) | 0.0% |
| 006 Engineering | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 007 Planning & Development | 12,200.00 | 21,250.79 | (9,050.79) | 174.2% |
| 008 Fire Department | 700.00 | 200.00 | 500.00 | 28.6% |
| 006 Charges For Goods & Services | 27,900.00 | 23,767.25 | 4,132.75 | 85.2% |
| 000 | 2,000.00 | 3,364.75 | (1,364.75) | 168.2% |
| 010 Security Of Persons/Property | 2,000.00 | 3,364.75 | (1,364.75) | 168.2% |
| 524 Building Inspection | 8,800.00 | 726.00 | 8,074.00 | 8.3% |
| **006 Charges For Goods & Services** | **38,700.00** | **27,858.00** | **10,842.00** | **72.0%** |
| **012 Fines & Forfeits** | | | | |
| 012 Court Fines And Forfeitures | 3,500.00 | 1,473.74 | 2,026.26 | 42.1% |
| 512 Municipal Court | 45,000.00 | 26,169.96 | 18,830.04 | 58.2% |
| **012 Fines & Forfeits** | **48,500.00** | **27,643.70** | **20,856.30** | **57.0%** |
| **025 Miscellaneous** | | | | |
| 001 Beginning Balances | 1.00 | 1.00 | 0.00 | 100.0% |
| 001 Interest & Other Earnings | 22,000.00 | (53,591.09) | 75,591.09 | 243.6% |
| 002 Rents & Leases | 100,000.00 | 83,785.61 | 16,214.39 | 83.8% |
| 005 Other Miscellaneous Revenue | 55,000.00 | 53,189.52 | 1,810.48 | 96.7% |

# 2022 BUDGET POSITION



001 Current Expense Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 177,000.00 | 83,384.04 | 93,615.96 | 47.1% |
| **025 Miscellaneous** | **177,001.00** | **83,385.04** | **93,615.96** | **47.1%** |
| **030 Contributions / Donations Priv** | | | | |
| 003 Police Dept Donations | 15,000.00 | 24,303.37 | (9,303.37) | 162.0% |
| 004 Other Donations | 15,000.00 | 169,472.15 | (154,472.15) | 1129.8% |
| 030 Contr & Donations Priv Sources | 30,000.00 | 193,775.52 | (163,775.52) | 645.9% |
| **030 Contributions / Donations Priv** | **30,000.00** | **193,775.52** | **(163,775.52)** | **645.9%** |
| **100 Grants** | | | | |
| 002 Police Department Grants | 0.00 | 1,515.00 | (1,515.00) | 0.0% |
| 101 Indirect Federal Grants | 0.00 | 1,515.00 | (1,515.00) | 0.0% |
| 000 | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| 001 State Grants | 7,500.00 | 24,786.31 | (17,286.31) | 330.5% |
| 002 Police Department Grants | 41,325.00 | 40,047.96 | 1,277.04 | 96.9% |
| 005 Fire Department Grants | 4,200.00 | 4,725.00 | (525.00) | 112.5% |
| 105 State Grants | 53,025.00 | 79,559.27 | (26,534.27) | 150.0% |
| **100 Grants** | **53,025.00** | **81,074.27** | **(28,049.27)** | **152.9%** |
| **106 State Shared Revenues** | | | | |
| 107 State Entitlements | 274,072.00 | 245,761.24 | 28,310.76 | 89.7% |
| **106 State Shared Revenues** | **274,072.00** | **245,761.24** | **28,310.76** | **89.7%** |
| **109 Federal Revenues** | | | | |
| 109 Federal Revenues | 1,300,411.00 | 1,301,682.00 | (1,271.00) | 100.1% |
| **109 Federal Revenues** | **1,300,411.00** | **1,301,682.00** | **(1,271.00)** | **100.1%** |
| **380 Non-Revenues** | | | | |
| 000 | 900.00 | 4,751.00 | (3,851.00) | 527.9% |
| 003 Agency & Other Type Deposits | 1,000.00 | 2,728.50 | (1,728.50) | 272.9% |
| 005 Non-Revenues | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 006 Developer / Deposits | 0.00 | 0.74 | (0.74) | 0.0% |
| 080 Non-Revenues | 4,900.00 | 7,480.24 | (2,580.24) | 152.7% |
| **380 Non-Revenues** | **4,900.00** | **7,480.24** | **(2,580.24)** | **152.7%** |
| **519 General Government Services** | | | | |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



001 Current Expense Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| 019 Physical Environment | | | | |
| 019 Physical Environment | 0.00 | 7,765.29 | (7,765.29) | 0.0% |
| **519 General Government Services** | **0.00** | **7,765.29** | **(7,765.29)** | **0.0%** |
| **522 Fire Department** | | | | |
| 010 Mobilization Program | 82,000.00 | 38,083.95 | 43,916.05 | 46.4% |
| 522 Fire Control | 82,000.00 | 38,083.95 | 43,916.05 | 46.4% |
| **522 Fire Department** | **82,000.00** | **38,083.95** | **43,916.05** | **46.4%** |
| **573 Spectator & Community Events** | | | | |
| 036 Recreation Chrgs/Fees | 5,000.00 | 4,685.00 | 315.00 | 93.7% |
| **573 Spectator & Community Events** | **5,000.00** | **4,685.00** | **315.00** | **93.7%** |
| **Fund Revenues:** | **12,150,804.60** | **12,010,805.79** | **139,998.81** | **98.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 573 Spectator & Community Events | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| **070 Interfund Transfers** | | | | |
| 000 | 3,118,563.05 | 2,348,007.04 | 770,556.01 | 75.3% |
| 070 Operating Transfers | 3,118,563.05 | 2,348,007.04 | 770,556.01 | 75.3% |
| **070 Interfund Transfers** | **3,118,563.05** | **2,348,007.04** | **770,556.01** | **75.3%** |
| **100 Grants** | | | | |
| 558 Planning/Community Development | 10,000.00 | 24,786.31 | (14,786.31) | 247.9% |
| **100 Grants** | **10,000.00** | **24,786.31** | **(14,786.31)** | **247.9%** |
| **109 Federal Revenues** | | | | |
| 109 Federal Revenues | 370,187.00 | 300,000.00 | 70,187.00 | 81.0% |
| **109 Federal Revenues** | **370,187.00** | **300,000.00** | **70,187.00** | **81.0%** |
| **511 Legislative** | | | | |
| 001 Administrative | 15,450.00 | 13,340.07 | 2,109.93 | 86.3% |
| 002 Official Publication Service | 1,500.00 | 1,005.70 | 494.30 | 67.0% |
| 003 Training | 2,300.00 | 180.38 | 2,119.62 | 7.8% |
| 004 Legislative Services | 9,962.09 | 9,120.22 | 841.87 | 91.5% |
| 005 Election Costs | 37,000.00 | 34,128.45 | 2,871.55 | 92.2% |
| 511 Legislative | 66,212.09 | 57,774.82 | 8,437.27 | 87.3% |
| 515 Legal | 2,000.00 | 0.00 | 2,000.00 | 0.0% |

# 2022 BUDGET POSITION



001 Current Expense Fund — Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **511 Legislative** | **68,212.09** | **57,774.82** | **10,437.27** | **84.7%** |
| **512 Municipal Court** | | | | |
| 512 Municipal Court | 170,000.00 | 142,262.66 | 27,737.34 | 83.7% |
| 515 Legal | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| **512 Municipal Court** | **173,000.00** | **142,262.66** | **30,737.34** | **82.2%** |
| **513 Executive** | | | | |
| 001 Administration | 108,244.44 | 157,347.50 | (49,103.06) | 145.4% |
| 003 Administrative Support Assist. | 200.00 | 0.00 | 200.00 | 0.0% |
| 513 Executive | 108,444.44 | 157,347.50 | (48,903.06) | 145.1% |
| 515 Legal | 750.00 | 0.00 | 750.00 | 0.0% |
| 519 Other General Gov Services | 8,100.00 | 8,130.00 | (30.00) | 100.4% |
| **513 Executive** | **117,294.44** | **165,477.50** | **(48,183.06)** | **141.1%** |
| **514 Finance Department** | | | | |
| 514 Finance & Administration | 147,922.65 | 108,313.53 | 39,609.12 | 73.2% |
| 515 Legal | 300.00 | 0.00 | 300.00 | 0.0% |
| **514 Finance Department** | **148,222.65** | **108,313.53** | **39,909.12** | **73.1%** |
| **515 Legal** | | | | |
| 000 | 16,350.00 | 17,855.00 | (1,505.00) | 109.2% |
| 001 Administration | 121,419.39 | 106,366.74 | 15,052.65 | 87.6% |
| 515 Legal | 137,769.39 | 124,221.74 | 13,547.65 | 90.2% |
| **515 Legal** | **137,769.39** | **124,221.74** | **13,547.65** | **90.2%** |
| **516 Human Resources** | | | | |
| 515 Legal | 250.00 | 0.00 | 250.00 | 0.0% |
| 000 | 1,000.00 | 2,000.00 | (1,000.00) | 200.0% |
| 001 Administration | 86,656.95 | 77,907.53 | 8,749.42 | 89.9% |
| 002 Wellness Program Supplies | 3,980.00 | 2,461.51 | 1,518.49 | 61.8% |
| 516 Personnel | 91,636.95 | 82,369.04 | 9,267.91 | 89.9% |
| 517 Employee Benefit Program | 1,200.00 | 1,100.00 | 100.00 | 91.7% |
| **516 Human Resources** | **93,086.95** | **83,469.04** | **9,617.91** | **89.7%** |
| **520 City Clerk/Records** | | | | |
| 515 Legal | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 520 City Clerk/Records | 126,281.04 | 93,569.55 | 32,711.49 | 74.1% |
| **520 City Clerk/Records** | **127,781.04** | **93,569.55** | **34,211.49** | **73.2%** |

# 2022 BUDGET POSITION



001 Current Expense Fund — Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **521 Police Operations** | | | | |
| 515 Legal | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 001 Administration | 254,455.85 | 251,032.35 | 3,423.50 | 98.7% |
| 002 Investigation | 134,563.00 | 114,466.10 | 20,096.90 | 85.1% |
| 003 Patrol | 1,456,867.00 | 1,083,987.44 | 372,879.56 | 74.4% |
| 004 School Resource Officer | 96,084.00 | 52,307.29 | 43,776.71 | 54.4% |
| 005 Crime Prevention | 57,627.00 | 46,212.34 | 11,414.66 | 80.2% |
| 006 Training | 47,400.00 | 23,983.68 | 23,416.32 | 50.6% |
| 007 Traffic Policing | 378,848.00 | 334,351.30 | 44,496.70 | 88.3% |
| 008 Support Services | 232,457.25 | 176,373.99 | 56,083.26 | 75.9% |
| 009 Criminal Justice | 0.00 | 47.77 | (47.77) | 0.0% |
| 012 Special Enforcement | 106,231.61 | 92,626.46 | 13,605.15 | 87.2% |
| 521 Law Enforcement | 2,764,533.71 | 2,175,388.72 | 589,144.99 | 78.7% |
| 523 Detention & Correction | 28,150.00 | 32,931.89 | (4,781.89) | 117.0% |
| 539 Special Enforcement | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| **521 Police Operations** | **2,799,683.71** | **2,208,320.61** | **591,363.10** | **78.9%** |
| **522 Fire Department** | | | | |
| 515 Legal | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 001 Administration | 21,650.00 | 15,863.61 | 5,786.39 | 73.3% |
| 002 Fire Suppression | 1,768,403.00 | 1,151,160.56 | 617,242.44 | 65.1% |
| 003 Fire Prevention/Investigation | 66,366.00 | 53,645.06 | 12,720.94 | 80.8% |
| 004 Training | 139,713.00 | 131,279.32 | 8,433.68 | 94.0% |
| 005 Facilities | 43,400.00 | 44,392.66 | (992.66) | 102.3% |
| 010 Mobilization Program | 4,600.00 | 29,649.19 | (25,049.19) | 644.5% |
| 522 Fire Control | 2,044,132.00 | 1,425,990.40 | 618,141.60 | 69.8% |
| **522 Fire Department** | **2,045,132.00** | **1,425,990.40** | **619,141.60** | **69.7%** |
| **524 Building / Facilities / ISM** | | | | |
| 515 Legal | 500.00 | 0.00 | 500.00 | 0.0% |
| 001 Facilities | 111,016.00 | 101,693.90 | 9,322.10 | 91.6% |
| 002 Miscellaneous | 58,565.00 | 58,659.73 | (94.73) | 100.2% |
| 003 Annex Facility | 7,000.00 | 5,314.18 | 1,685.82 | 75.9% |
| 519 Other General Gov Services | 176,581.00 | 165,667.81 | 10,913.19 | 93.8% |
| 524 Building Inspection | 213,249.39 | 171,109.42 | 42,139.97 | 80.2% |
| **524 Building / Facilities / ISM** | **390,330.39** | **336,777.23** | **53,553.16** | **86.3%** |
| **525 Intergovernmental Services** | | | | |
| 525 Emergency Services | 9,400.00 | 10,324.00 | (924.00) | 109.8% |
| **525 Intergovernmental Services** | **9,400.00** | **10,324.00** | **(924.00)** | **109.8%** |
| **531 Stormwater** | | | | |

# 2022 BUDGET POSITION



001 Current Expense Fund Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 531 Stormwater | | | | |
| 531 Stormwater | 310,000.00 | 412.50 | 309,587.50 | 0.1% |
| **531 Stormwater** | **310,000.00** | **412.50** | **309,587.50** | **0.1%** |
| **532 Public Works & Engineering** | | | | |
| 515 Legal | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| **532 Public Works & Engineering** | **2,500.00** | **0.00** | **2,500.00** | **0.0%** |
| **548 Equipment Rental & Replacement** | | | | |
| 548 Equipment Rental & Replacement | 62,000.00 | 28,332.22 | 33,667.78 | 45.7% |
| **548 Equipment Rental & Replacement** | **62,000.00** | **28,332.22** | **33,667.78** | **45.7%** |
| **558 Planning/Community Development** | | | | |
| 515 Legal | 16,000.00 | 0.00 | 16,000.00 | 0.0% |
| 001 Planning | 277,202.93 | 140,994.31 | 136,208.62 | 50.9% |
| 002 Development | 45,945.00 | (17,504.94) | 63,449.94 | 38.1% |
| 558 Planning/Community Development | 323,147.93 | 123,489.37 | 199,658.56 | 38.2% |
| **558 Planning/Community Development** | **339,147.93** | **123,489.37** | **215,658.56** | **36.4%** |
| **564 Mental Health Services** | | | | |
| 564 Mental Health Services | 0.00 | 484.26 | (484.26) | 0.0% |
| **564 Mental Health Services** | **0.00** | **484.26** | **(484.26)** | **0.0%** |
| **567 Alcohol & Drug Treatment** | | | | |
| 567 Alcohol & Drug Treatment/WW County | 3,000.00 | 2,519.71 | 480.29 | 84.0% |
| **567 Alcohol & Drug Treatment** | **3,000.00** | **2,519.71** | **480.29** | **84.0%** |
| **573 Spectator & Community Events** | | | | |
| 001 Spectator & Community Events | 70,550.00 | 213,253.96 | (142,703.96) | 302.3% |
| 573 Spectator & Community Events | 70,550.00 | 213,253.96 | (142,703.96) | 302.3% |
| **573 Spectator & Community Events** | **70,550.00** | **213,253.96** | **(142,703.96)** | **302.3%** |
| **576 Parks & Recreation** | | | | |
| 000 | 19,100.00 | 19,022.50 | 77.50 | 99.6% |
| 001 Administration | 29,143.05 | 26,756.66 | 2,386.39 | 91.8% |
| 002 Recreational Services | 126,656.38 | 104,764.11 | 21,892.27 | 82.7% |
| 003 Recreational Materials/Equip. | 65,000.00 | 2,500.00 | 62,500.00 | 3.8% |
| 576 Parks & Recreation | 239,899.43 | 153,043.27 | 86,856.16 | 63.8% |

# 2022 BUDGET POSITION



001 Current Expense Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **576 Parks & Recreation** | **239,899.43** | **153,043.27** | **86,856.16** | **63.8%** |
| **580 Non-Expenditures** | | | | |
| 589 Non-Expenditures | 8,900.00 | 64,528.15 | (55,628.15) | 725.0% |
| **580 Non-Expenditures** | **8,900.00** | **64,528.15** | **(55,628.15)** | **725.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 1,342,265.53 | 0.00 | 1,342,265.53 | 0.0% |
| **999 Ending Balances** | **1,342,265.53** | **0.00** | **1,342,265.53** | **0.0%** |
| **Fund Expenditures:** | **11,986,925.60** | **8,025,357.87** | **3,961,567.73** | **67.0%** |
| **Fund Excess/(Deficit):** | **163,879.00** | **3,985,447.92** | | |

# 2022 BUDGET POSITION



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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 379,722.27 | 377,708.51 | 2,013.76 | 99.5% |
| **001 Beginning Balances** | **379,722.27** | **377,708.51** | **2,013.76** | **99.5%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,800.00 | (6,403.31) | 8,203.31 | 355.7% |
| 025 Miscellaneous | 1,800.00 | (6,403.31) | 8,203.31 | 355.7% |
| **025 Miscellaneous** | **1,800.00** | **(6,403.31)** | **8,203.31** | **355.7%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| **070 Interfund Transfers** | **100,000.00** | **0.00** | **100,000.00** | **0.0%** |
| **Fund Revenues:** | **481,522.27** | **371,305.20** | **110,217.07** | **77.1%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 24.75 | (24.75) | 0.0% |
| 025 Miscellaneous | 0.00 | 24.75 | (24.75) | 0.0% |
| **025 Miscellaneous** | **0.00** | **24.75** | **(24.75)** | **0.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 481,522.27 | 0.00 | 481,522.27 | 0.0% |
| **999 Ending Balances** | **481,522.27** | **0.00** | **481,522.27** | **0.0%** |
| **Fund Expenditures:** | **481,522.27** | **24.75** | **481,497.52** | **0.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **371,280.45** | | |

# 2022 BUDGET POSITION



012 Technology Reserve Fund | Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 121,181.36 | 263,910.48 | (142,729.12) | 217.8% |
| **001 Beginning Balances** | **121,181.36** | **263,910.48** | **(142,729.12)** | **217.8%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 1,500.00 | (3,606.69) | 5,106.69 | 240.4% |
| **025 Miscellaneous** | **1,500.00** | **(3,606.69)** | **5,106.69** | **240.4%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 600,000.00 | 450,000.00 | 150,000.00 | 75.0% |
| **070 Interfund Transfers** | **600,000.00** | **450,000.00** | **150,000.00** | **75.0%** |
| **Fund Revenues:** | **722,681.36** | **710,303.79** | **12,377.57** | **98.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **518 Data Processing** | | | | |
| 025 Miscellaneous | 40.00 | 18.93 | 21.07 | 47.3% |
| 518 Data Processing Services | 557,587.00 | 354,901.17 | 202,685.83 | 63.6% |
| 591 Interest & Debt Service | 1,560.00 | 778.86 | 781.14 | 49.9% |
| **518 Data Processing** | **559,187.00** | **355,698.96** | **203,488.04** | **63.6%** |
| **521 Police Operations** | | | | |
| 591 Interest & Debt Service | 21,793.00 | 21,792.86 | 0.14 | 100.0% |
| **521 Police Operations** | **21,793.00** | **21,792.86** | **0.14** | **100.0%** |
| **558 Planning/Community Development** | | | | |
| 591 Interest & Debt Service | 2,805.00 | 2,689.19 | 115.81 | 95.9% |
| **558 Planning/Community Development** | **2,805.00** | **2,689.19** | **115.81** | **95.9%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 138,896.36 | 0.00 | 138,896.36 | 0.0% |
| **999 Ending Balances** | **138,896.36** | **0.00** | **138,896.36** | **0.0%** |
| **Fund Expenditures:** | **722,681.36** | **380,181.01** | **342,500.35** | **52.6%** |
| **Fund Excess/(Deficit):** | **0.00** | **330,122.78** | | |

# 2022 BUDGET POSITION



061 Employee Benefit Reserve Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 351,732.50 | 342,845.16 | 8,887.34 | 97.5% |
| **001 Beginning Balances** | **351,732.50** | **342,845.16** | **8,887.34** | **97.5%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 2,500.00 | (5,684.68) | 8,184.68 | 227.4% |
| **025 Miscellaneous** | **2,500.00** | **(5,684.68)** | **8,184.68** | **227.4%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| **070 Interfund Transfers** | **100,000.00** | **0.00** | **100,000.00** | **0.0%** |
| **Fund Revenues:** | **454,232.50** | **337,160.48** | **117,072.02** | **74.2%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **516 Human Resources** | | | | |
| 517 Employee Benefit Program | 84,600.00 | 23,324.50 | 61,275.50 | 27.6% |
| 562 Employee Benefit Reserve | 65.00 | 21.68 | 43.32 | 33.4% |
| **516 Human Resources** | **84,665.00** | **23,346.18** | **61,318.82** | **27.6%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 369,567.50 | 0.00 | 369,567.50 | 0.0% |
| **999 Ending Balances** | **369,567.50** | **0.00** | **369,567.50** | **0.0%** |
| **Fund Expenditures:** | **454,232.50** | **23,346.18** | **430,886.32** | **5.1%** |
| **Fund Excess/(Deficit):** | **0.00** | **313,814.30** | | |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



Months: 01 To: 11

100 Street Fund

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 185,151.23 | 255,391.92 | (70,240.69) | 137.9% |
| **001 Beginning Balances** | **185,151.23** | **255,391.92** | **(70,240.69)** | **137.9%** |
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 6,000.00 | 4,950.00 | 1,050.00 | 82.5% |
| **003 Permits & Licenses** | **6,000.00** | **4,950.00** | **1,050.00** | **82.5%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,000.00 | (13,890.51) | 14,890.51 | 1389.1% |
| 005 Other Miscellaneous Revenue | 0.00 | 551.01 | (551.01) | 0.0% |
| 025 Miscellaneous | 1,000.00 | (13,339.50) | 14,339.50 | 1334.0% |
| **025 Miscellaneous** | **1,000.00** | **(13,339.50)** | **14,339.50** | **1334.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 800,000.00 | 800,000.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **800,000.00** | **800,000.00** | **0.00** | **100.0%** |
| **106 State Shared Revenues** | | | | |
| 107 State Entitlements | 212,771.00 | 178,673.42 | 34,097.58 | 84.0% |
| **106 State Shared Revenues** | **212,771.00** | **178,673.42** | **34,097.58** | **84.0%** |
| **542 Street Department** | | | | |
| 019 Physical Environment | 0.00 | 6,839.75 | (6,839.75) | 0.0% |
| **542 Street Department** | **0.00** | **6,839.75** | **(6,839.75)** | **0.0%** |
| **Fund Revenues:** | **1,204,922.23** | **1,232,515.59** | **(27,593.36)** | **102.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 25.00 | 399.41 | (374.41) | 1597.6% |
| 025 Miscellaneous | 25.00 | 399.41 | (374.41) | 1597.6% |
| **025 Miscellaneous** | **25.00** | **399.41** | **(374.41)** | **1597.6%** |
| **542 Street Department** | | | | |
| 004 Traveled Way | 191,638.15 | 197,652.61 | (6,014.46) | 103.1% |
| 005 Street Lighting | 40,000.00 | 32,982.07 | 7,017.93 | 82.5% |
| 006 Traffic Control Devices | 101,357.74 | 113,184.38 | (11,826.64) | 111.7% |
| 007 Snow & Ice Removal | 38,681.48 | 35,868.62 | 2,812.86 | 92.7% |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



100 Street Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 542 Road & Street Maintenance | | | | |
| 008 Street Cleaning | 0.00 | 19.19 | (19.19) | 0.0% |
| 009 Roadside | 61,111.47 | 46,437.17 | 14,674.30 | 76.0% |
| 011 Interfund Transfers | 340,000.00 | 416,750.00 | (76,750.00) | 122.6% |
| 542 Road & Street Maintenance | 772,788.84 | 842,894.04 | (70,105.20) | 109.1% |
| 001 Administration | 115,632.87 | 101,910.05 | 13,722.82 | 88.1% |
| 002 General Services | 22,220.00 | 22,248.42 | (28.42) | 100.1% |
| 004 Training | 1,000.00 | 558.06 | 441.94 | 55.8% |
| 543 Road & Street General Admin. | 138,852.87 | 124,716.53 | 14,136.34 | 89.8% |
| **542 Street Department** | **911,641.71** | **967,610.57** | **(55,968.86)** | **106.1%** |
| **544 Engineering** | | | | |
| 544 Engineering | 69,064.37 | 18,488.90 | 50,575.47 | 26.8% |
| **544 Engineering** | **69,064.37** | **18,488.90** | **50,575.47** | **26.8%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 224,191.15 | 0.00 | 224,191.15 | 0.0% |
| **999 Ending Balances** | **224,191.15** | **0.00** | **224,191.15** | **0.0%** |
| **Fund Expenditures:** | **1,204,922.23** | **986,498.88** | **218,423.35** | **81.9%** |
| **Fund Excess/(Deficit):** | **0.00** | **246,016.71** | | |

# 2022 BUDGET POSITION



120 Criminal Justice Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 41,748.23 | 45,539.60 | (3,791.37) | 109.1% |
| **001 Beginning Balances** | **41,748.23** | **45,539.60** | **(3,791.37)** | **109.1%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 150.00 | (568.77) | 718.77 | 379.2% |
| 025 Miscellaneous | 150.00 | (568.77) | 718.77 | 379.2% |
| **025 Miscellaneous** | **150.00** | **(568.77)** | **718.77** | **379.2%** |
| **106 State Shared Revenues** | | | | |
| 107 State Entitlements | 15,383.00 | 15,272.92 | 110.08 | 99.3% |
| **106 State Shared Revenues** | **15,383.00** | **15,272.92** | **110.08** | **99.3%** |
| **Fund Revenues:** | **57,281.23** | **60,243.75** | **(2,962.52)** | **105.2%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 2.57 | (2.57) | 0.0% |
| 025 Miscellaneous | 0.00 | 2.57 | (2.57) | 0.0% |
| **025 Miscellaneous** | **0.00** | **2.57** | **(2.57)** | **0.0%** |
| **521 Police Operations** | | | | |
| 004 School Resource Officer | 13,977.00 | 7,609.40 | 6,367.60 | 54.4% |
| 521 Law Enforcement | 13,977.00 | 7,609.40 | 6,367.60 | 54.4% |
| 591 Interest & Debt Service | 26,000.00 | 17,000.00 | 9,000.00 | 65.4% |
| **521 Police Operations** | **39,977.00** | **24,609.40** | **15,367.60** | **61.6%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 17,304.23 | 0.00 | 17,304.23 | 0.0% |
| **999 Ending Balances** | **17,304.23** | **0.00** | **17,304.23** | **0.0%** |
| **Fund Expenditures:** | **57,281.23** | **24,611.97** | **32,669.26** | **43.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **35,631.78** | | |

# 2022 BUDGET POSITION



121 Forfeited Proceeds Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 2,076.87 | 2,056.76 | 20.11 | 99.0% |
| **001 Beginning Balances** | **2,076.87** | **2,056.76** | **20.11** | **99.0%** |
| **012 Fines & Forfeits** | | | | |
| 012 Court Fines And Forfeitures | 500.00 | 0.00 | 500.00 | 0.0% |
| **012 Fines & Forfeits** | **500.00** | **0.00** | **500.00** | **0.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 0.00 | (42.22) | 42.22 | 0.0% |
| 025 Miscellaneous | 0.00 | (42.22) | 42.22 | 0.0% |
| 035 Other Miscellaneous | 20.00 | 7.39 | 12.61 | 37.0% |
| **025 Miscellaneous** | **20.00** | **(34.83)** | **54.83** | **174.2%** |
| **Fund Revenues:** | **2,596.87** | **2,021.93** | **574.94** | **77.9%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.13 | (0.13) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.13 | (0.13) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.13** | **(0.13)** | **0.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 2,596.87 | 0.00 | 2,596.87 | 0.0% |
| **999 Ending Balances** | **2,596.87** | **0.00** | **2,596.87** | **0.0%** |
| **Fund Expenditures:** | **2,596.87** | **0.13** | **2,596.74** | **0.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **2,021.80** | | |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



130 Hotel/Motel Tax

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 45,719.90 | 36,064.23 | 9,655.67 | 78.9% |
| **001 Beginning Balances** | **45,719.90** | **36,064.23** | **9,655.67** | **78.9%** |
| **002 Taxes** | | | | |
| 002 Taxes | 36,000.00 | 34,021.10 | 1,978.90 | 94.5% |
| **002 Taxes** | **36,000.00** | **34,021.10** | **1,978.90** | **94.5%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 0.00 | (865.93) | 865.93 | 0.0% |
| 035 Other Miscellaneous | 200.00 | 155.27 | 44.73 | 77.6% |
| **025 Miscellaneous** | **200.00** | **(710.66)** | **910.66** | **355.3%** |
| **Fund Revenues:** | **81,919.90** | **69,374.67** | **12,545.23** | **84.7%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **557 Tourism** | | | | |
| 557 Economic Development | 30,100.00 | 11,502.96 | 18,597.04 | 38.2% |
| **557 Tourism** | **30,100.00** | **11,502.96** | **18,597.04** | **38.2%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 51,819.90 | 0.00 | 51,819.90 | 0.0% |
| **999 Ending Balances** | **51,819.90** | **0.00** | **51,819.90** | **0.0%** |
| **Fund Expenditures:** | **81,919.90** | **11,502.96** | **70,416.94** | **14.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **57,871.71** | | |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



201 ULTGO Bond Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 15,798.43 | 15,509.44 | 288.99 | 98.2% |
| **001 Beginning Balances** | **15,798.43** | **15,509.44** | **288.99** | **98.2%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 10.00 | 183.99 | (173.99) | 1839.9% |
| 025 Miscellaneous | 10.00 | 183.99 | (173.99) | 1839.9% |
| **025 Miscellaneous** | **10.00** | **183.99** | **(173.99)** | **1839.9%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 487,950.00 | 487,950.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **487,950.00** | **487,950.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **503,758.43** | **503,643.43** | **115.00** | **100.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 30.73 | (30.73) | 0.0% |
| 025 Miscellaneous | 0.00 | 30.73 | (30.73) | 0.0% |
| **025 Miscellaneous** | **0.00** | **30.73** | **(30.73)** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 000 | 488,050.00 | 488,050.00 | 0.00 | 100.0% |
| 002 Interest & Other Debt Costs | 300.00 | 300.00 | 0.00 | 100.0% |
| 591 Interest & Debt Service | 488,350.00 | 488,350.00 | 0.00 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **488,350.00** | **488,350.00** | **0.00** | **100.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 15,408.43 | 0.00 | 15,408.43 | 0.0% |
| **999 Ending Balances** | **15,408.43** | **0.00** | **15,408.43** | **0.0%** |
| **Fund Expenditures:** | **503,758.43** | **488,380.73** | **15,377.70** | **96.9%** |
| **Fund Excess/(Deficit):** | **0.00** | **15,262.70** | | |

# 2022 BUDGET POSITION



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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 143,719.89 | 143,705.70 | 14.19 | 100.0% |
| **001 Beginning Balances** | **143,719.89** | **143,705.70** | **14.19** | **100.0%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 207.06 | 58.65 | 148.41 | 28.3% |
| **025 Miscellaneous** | **207.06** | **58.65** | **148.41** | **28.3%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 259,807.04 | 260,057.04 | (250.00) | 100.1% |
| **070 Interfund Transfers** | **259,807.04** | **260,057.04** | **(250.00)** | **100.1%** |
| **Fund Revenues:** | **403,733.99** | **403,821.39** | **(87.40)** | **100.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 514 Finance & Administration | 0.00 | 1.52 | (1.52) | 0.0% |
| **025 Miscellaneous** | **0.00** | **1.52** | **(1.52)** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 379,381.62 | 379,381.62 | 0.00 | 100.0% |
| 002 Interest & Other Debt Costs | 24,438.25 | 24,438.25 | 0.00 | 100.0% |
| 591 Interest & Debt Service | 403,819.87 | 403,819.87 | 0.00 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **403,819.87** | **403,819.87** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **403,819.87** | **403,821.39** | **(1.52)** | **100.0%** |
| **Fund Excess/(Deficit):** | **(85.88)** | **0.00** | | |

# 2022 BUDGET POSITION



301 Street Capital Contribution Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 16,060.35 | 4,135.00 | 11,925.35 | 25.7% |
| **001 Beginning Balances** | **16,060.35** | **4,135.00** | **11,925.35** | **25.7%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 20.00 | 1.56 | 18.44 | 7.8% |
| **025 Miscellaneous** | **20.00** | **1.56** | **18.44** | **7.8%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 61,000.00 | 0.00 | 61,000.00 | 0.0% |
| **370 Capital Contributions** | **61,000.00** | **0.00** | **61,000.00** | **0.0%** |
| **Fund Revenues:** | **77,080.35** | **4,136.56** | **72,943.79** | **5.4%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 50,000.00 | 0.00 | 50,000.00 | 0.0% |
| **070 Interfund Transfers** | **50,000.00** | **0.00** | **50,000.00** | **0.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 27,080.35 | 0.00 | 27,080.35 | 0.0% |
| **999 Ending Balances** | **27,080.35** | **0.00** | **27,080.35** | **0.0%** |
| **Fund Expenditures:** | **77,080.35** | **0.00** | **77,080.35** | **0.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **4,136.56** | | |

# 2022 BUDGET POSITION



305 Capital Improvement Fund (REET)

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 453,141.61 | 467,657.22 | (14,515.61) | 103.2% |
| **001 Beginning Balances** | **453,141.61** | **467,657.22** | **(14,515.61)** | **103.2%** |
| **002 Taxes** | | | | |
| 002 Taxes | 210,000.00 | 236,715.45 | (26,715.45) | 112.7% |
| **002 Taxes** | **210,000.00** | **236,715.45** | **(26,715.45)** | **112.7%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 2,500.00 | (8,644.73) | 11,144.73 | 345.8% |
| 025 Miscellaneous | 2,500.00 | (8,644.73) | 11,144.73 | 345.8% |
| **025 Miscellaneous** | **2,500.00** | **(8,644.73)** | **11,144.73** | **345.8%** |
| **Fund Revenues:** | **665,641.61** | **695,727.94** | **(30,086.33)** | **104.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 34.03 | (34.03) | 0.0% |
| 025 Miscellaneous | 0.00 | 34.03 | (34.03) | 0.0% |
| **025 Miscellaneous** | **0.00** | **34.03** | **(34.03)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 61,544.80 | (61,544.80) | 0.0% |
| **070 Interfund Transfers** | **0.00** | **61,544.80** | **(61,544.80)** | **0.0%** |
| **542 Street Department** | | | | |
| 542 Road & Street Maintenance | 160,000.00 | 54,311.91 | 105,688.09 | 33.9% |
| **542 Street Department** | **160,000.00** | **54,311.91** | **105,688.09** | **33.9%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 505,641.61 | 0.00 | 505,641.61 | 0.0% |
| **999 Ending Balances** | **505,641.61** | **0.00** | **505,641.61** | **0.0%** |
| **Fund Expenditures:** | **665,641.61** | **115,890.74** | **549,750.87** | **17.4%** |
| **Fund Excess/(Deficit):** | **0.00** | **579,837.20** | | |

# 2022 BUDGET POSITION



306 Capital Improvement Fund (REET 2) Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 1,279,804.29 | 1,247,975.84 | 31,828.45 | 97.5% |
| **001 Beginning Balances** | **1,279,804.29** | **1,247,975.84** | **31,828.45** | **97.5%** |
| **002 Taxes** | | | | |
| 002 Taxes | 210,000.00 | 236,715.50 | (26,715.50) | 112.7% |
| **002 Taxes** | **210,000.00** | **236,715.50** | **(26,715.50)** | **112.7%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 4,000.00 | (22,187.68) | 26,187.68 | 554.7% |
| 025 Miscellaneous | 4,000.00 | (22,187.68) | 26,187.68 | 554.7% |
| **025 Miscellaneous** | **4,000.00** | **(22,187.68)** | **26,187.68** | **554.7%** |
| **030 Contributions / Donations Priv** | | | | |
| 030 Contr & Donations Priv Sources | 500,000.00 | 53,028.00 | 446,972.00 | 10.6% |
| **030 Contributions / Donations Priv** | **500,000.00** | **53,028.00** | **446,972.00** | **10.6%** |
| **100 Grants** | | | | |
| 102 Grants - Private Sources | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 105 State Grants | 1,500,000.00 | 31,458.60 | 1,468,541.40 | 2.1% |
| **100 Grants** | **1,500,000.00** | **32,958.60** | **1,467,041.40** | **2.2%** |
| **Fund Revenues:** | **3,493,804.29** | **1,548,490.26** | **1,945,314.03** | **44.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 88.08 | (88.08) | 0.0% |
| 025 Miscellaneous | 0.00 | 88.08 | (88.08) | 0.0% |
| **025 Miscellaneous** | **0.00** | **88.08** | **(88.08)** | **0.0%** |
| **596 Capital Expenditures** | | | | |
| 594 Capital Improvements | 3,256,683.00 | 155,961.35 | 3,100,721.65 | 4.8% |
| **596 Capital Expenditures** | **3,256,683.00** | **155,961.35** | **3,100,721.65** | **4.8%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 237,121.29 | 0.00 | 237,121.29 | 0.0% |
| **999 Ending Balances** | **237,121.29** | **0.00** | **237,121.29** | **0.0%** |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



306 Capital Improvement Fund (REET 2)

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **Fund Expenditures:** | **3,493,804.29** | **156,049.43** | **3,337,754.86** | **4.5%** |
| **Fund Excess/(Deficit):** | **0.00** | **1,392,440.83** | | |

# 2022 BUDGET POSITION



309 CDBG Projects Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 0.00 | 0.15 | (0.15) | 0.0% |
| **001 Beginning Balances** | **0.00** | **0.15** | **(0.15)** | **0.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 0.00 | 0.10 | (0.10) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.10 | (0.10) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.10** | **(0.10)** | **0.0%** |
| **100 Grants** | | | | |
| 101 Indirect Federal Grants | 364,000.00 | 228,107.42 | 135,892.58 | 62.7% |
| **100 Grants** | **364,000.00** | **228,107.42** | **135,892.58** | **62.7%** |
| **Fund Revenues:** | **364,000.00** | **228,107.67** | **135,892.33** | **62.7%** |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| **542 Street Department** | | | | |
| 542 Road & Street Maintenance | 364,000.00 | 193,351.84 | 170,648.16 | 53.1% |
| **542 Street Department** | **364,000.00** | **193,351.84** | **170,648.16** | **53.1%** |
| **558 Planning/Community Development** | | | | |
| 558 Planning/Community Development | 0.00 | 34,755.58 | (34,755.58) | 0.0% |
| **558 Planning/Community Development** | **0.00** | **34,755.58** | **(34,755.58)** | **0.0%** |
| **Fund Expenditures:** | **364,000.00** | **228,107.42** | **135,892.58** | **62.7%** |
| **Fund Excess/(Deficit):** | **0.00** | **0.25** | | |

# 2022 BUDGET POSITION



311 Street Improvement Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 238,171.81 | 186,386.87 | 51,784.94 | 78.3% |
| **001 Beginning Balances** | **238,171.81** | **186,386.87** | **51,784.94** | **78.3%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 2,000.00 | (2,753.72) | 4,753.72 | 137.7% |
| 025 Miscellaneous | 2,000.00 | (2,753.72) | 4,753.72 | 137.7% |
| **025 Miscellaneous** | **2,000.00** | **(2,753.72)** | **4,753.72** | **137.7%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
| **070 Interfund Transfers** | **60,000.00** | **0.00** | **60,000.00** | **0.0%** |
| **100 Grants** | | | | |
| 102 Grants - Private Sources | 71,100.00 | 0.00 | 71,100.00 | 0.0% |
| 105 State Grants | 1,969,741.00 | 0.00 | 1,969,741.00 | 0.0% |
| **100 Grants** | **2,040,841.00** | **0.00** | **2,040,841.00** | **0.0%** |
| **Fund Revenues:** | **2,341,012.81** | **183,633.15** | **2,157,379.66** | **7.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 25.00 | 8.14 | 16.86 | 32.6% |
| 025 Miscellaneous | 25.00 | 8.14 | 16.86 | 32.6% |
| **025 Miscellaneous** | **25.00** | **8.14** | **16.86** | **32.6%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **100,000.00** | **100,000.00** | **0.00** | **100.0%** |
| **542 Street Department** | | | | |
| 010 Engineering | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.0% |
| 012 Capital Projects | 1,034,560.00 | 9,739.57 | 1,024,820.43 | 0.9% |
| 542 Road & Street Maintenance | 2,034,560.00 | 9,739.57 | 2,024,820.43 | 0.5% |
| **542 Street Department** | **2,034,560.00** | **9,739.57** | **2,024,820.43** | **0.5%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 206,427.81 | 0.00 | 206,427.81 | 0.0% |

# 2022 BUDGET POSITION



311 Street Improvement Fund Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **999 Ending Balances** | **206,427.81** | **0.00** | **206,427.81** | **0.0%** |
| **Fund Expenditures:** | **2,341,012.81** | **109,747.71** | **2,231,265.10** | **4.7%** |
| **Fund Excess/(Deficit):** | **0.00** | **73,885.44** | | |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 158,897.56 | 477,136.16 | (318,238.60) | 300.3% |
| **001 Beginning Balances** | **158,897.56** | **477,136.16** | **(318,238.60)** | **300.3%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,500.00 | (9,502.86) | 11,002.86 | 633.5% |
| 025 Miscellaneous | 1,500.00 | (9,502.86) | 11,002.86 | 633.5% |
| **025 Miscellaneous** | **1,500.00** | **(9,502.86)** | **11,002.86** | **633.5%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 500,000.00 | 350,000.00 | 150,000.00 | 70.0% |
| **070 Interfund Transfers** | **500,000.00** | **350,000.00** | **150,000.00** | **70.0%** |
| **Fund Revenues:** | **660,397.56** | **817,633.30** | **(157,235.74)** | **123.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 100.00 | 41.58 | 58.42 | 41.6% |
| 025 Miscellaneous | 100.00 | 41.58 | 58.42 | 41.6% |
| **025 Miscellaneous** | **100.00** | **41.58** | **58.42** | **41.6%** |
| **524 Building / Facilities / ISM** | | | | |
| 519 Other General Gov Services | 492,900.00 | 120,988.75 | 371,911.25 | 24.5% |
| **524 Building / Facilities / ISM** | **492,900.00** | **120,988.75** | **371,911.25** | **24.5%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 167,397.56 | 0.00 | 167,397.56 | 0.0% |
| **999 Ending Balances** | **167,397.56** | **0.00** | **167,397.56** | **0.0%** |
| **Fund Expenditures:** | **660,397.56** | **121,030.33** | **539,367.23** | **18.3%** |
| **Fund Excess/(Deficit):** | **0.00** | **696,602.97** | | |

# 2022 BUDGET POSITION

City Of College Place Time: 08:36:19 Date: 02/09/2023


320 Equipment Reserve Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 289,334.16 | 458,264.00 | (168,929.84) | 158.4% |
| **001 Beginning Balances** | **289,334.16** | **458,264.00** | **(168,929.84)** | **158.4%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 2,500.00 | (7,427.75) | 9,927.75 | 297.1% |
| **025 Miscellaneous** | **2,500.00** | **(7,427.75)** | **9,927.75** | **297.1%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 1,725,130.00 | 1,111,598.15 | 613,531.85 | 64.4% |
| **070 Interfund Transfers** | **1,725,130.00** | **1,111,598.15** | **613,531.85** | **64.4%** |
| **Fund Revenues:** | **2,016,964.16** | **1,562,434.40** | **454,529.76** | **77.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 514 Finance & Administration | 0.00 | 28.86 | (28.86) | 0.0% |
| **025 Miscellaneous** | **0.00** | **28.86** | **(28.86)** | **0.0%** |
| **521 Police Operations** | | | | |
| 521 Law Enforcement | 0.00 | 133,101.65 | (133,101.65) | 0.0% |
| 591 Interest & Debt Service | 157,130.00 | 7,175.09 | 149,954.91 | 4.6% |
| **521 Police Operations** | **157,130.00** | **140,276.74** | **16,853.26** | **89.3%** |
| **522 Fire Department** | | | | |
| 001 Administration | 1,004,000.00 | 972,388.64 | 31,611.36 | 96.9% |
| 010 Mobilization Program | 125,000.00 | 290.40 | 124,709.60 | 0.2% |
| 522 Fire Control | 1,129,000.00 | 972,679.04 | 156,320.96 | 86.2% |
| **522 Fire Department** | **1,129,000.00** | **972,679.04** | **156,320.96** | **86.2%** |
| **542 Street Department** | | | | |
| 550 General Services | 415,000.00 | 239,350.95 | 175,649.05 | 57.7% |
| **542 Street Department** | **415,000.00** | **239,350.95** | **175,649.05** | **57.7%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 315,834.16 | 0.00 | 315,834.16 | 0.0% |
| **999 Ending Balances** | **315,834.16** | **0.00** | **315,834.16** | **0.0%** |
| **Fund Expenditures:** | **2,016,964.16** | **1,352,335.59** | **664,628.57** | **67.0%** |

320 Equipment Reserve Fund

Months: 01 To: 11

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **0.00** | **210,098.81** |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



330 Economic Development Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 562,288.94 | 601,324.89 | (39,035.95) | 106.9% |
| **001 Beginning Balances** | **562,288.94** | **601,324.89** | **(39,035.95)** | **106.9%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 250.00 | 194.87 | 55.13 | 77.9% |
| 025 Miscellaneous | 250.00 | 194.87 | 55.13 | 77.9% |
| **025 Miscellaneous** | **250.00** | **194.87** | **55.13** | **77.9%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 310,000.00 | 161,544.80 | 148,455.20 | 52.1% |
| **070 Interfund Transfers** | **310,000.00** | **161,544.80** | **148,455.20** | **52.1%** |
| **Fund Revenues:** | **872,538.94** | **763,064.56** | **109,474.38** | **87.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **542 Street Department** | | | | |
| 012 Capital Projects | 770,000.00 | 758,339.84 | 11,660.16 | 98.5% |
| 542 Road & Street Maintenance | 770,000.00 | 758,339.84 | 11,660.16 | 98.5% |
| **542 Street Department** | **770,000.00** | **758,339.84** | **11,660.16** | **98.5%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 102,538.94 | 0.00 | 102,538.94 | 0.0% |
| **999 Ending Balances** | **102,538.94** | **0.00** | **102,538.94** | **0.0%** |
| **Fund Expenditures:** | **872,538.94** | **758,339.84** | **114,199.10** | **86.9%** |
| **Fund Excess/(Deficit):** | **0.00** | **4,724.72** | | |

# 2022 BUDGET POSITION



340 Economic Development Reserve Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 65.00 | 64.86 | 0.14 | 99.8% |
| **001 Beginning Balances** | **65.00** | **64.86** | **0.14** | **99.8%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 0.00 | 3.88 | (3.88) | 0.0% |
| **025 Miscellaneous** | **0.00** | **3.88** | **(3.88)** | **0.0%** |
| **Fund Revenues:** | **65.00** | **68.74** | **(3.74)** | **105.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 65.00 | 0.00 | 65.00 | 0.0% |
| **999 Ending Balances** | **65.00** | **0.00** | **65.00** | **0.0%** |
| **Fund Expenditures:** | **65.00** | **0.00** | **65.00** | **0.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **68.74** | | |

# 2022 BUDGET POSITION



400 Water Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 445,760.91 | 474,793.74 | (29,032.83) | 106.5% |
| **001 Beginning Balances** | **445,760.91** | **474,793.74** | **(29,032.83)** | **106.5%** |
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 0.00 | 21,900.00 | (21,900.00) | 0.0% |
| **003 Permits & Licenses** | **0.00** | **21,900.00** | **(21,900.00)** | **0.0%** |
| **006 Charges For Goods & Services** | | | | |
| 001 Charges For Goods & Services | 50,000.00 | 7,956.32 | 42,043.68 | 15.9% |
| 004 Fines / Penalties / Charges | 5,000.00 | 4,848.77 | 151.23 | 97.0% |
| 009 Water | 1,943,216.00 | 1,716,496.53 | 226,719.47 | 88.3% |
| 006 Charges For Goods & Services | 1,998,216.00 | 1,729,301.62 | 268,914.38 | 86.5% |
| **006 Charges For Goods & Services** | **1,998,216.00** | **1,729,301.62** | **268,914.38** | **86.5%** |
| **012 Fines & Forfeits** | | | | |
| 006 Charges For Goods & Services | 10,000.00 | 17,273.63 | (7,273.63) | 172.7% |
| **012 Fines & Forfeits** | **10,000.00** | **17,273.63** | **(7,273.63)** | **172.7%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 3,000.00 | (6,473.42) | 9,473.42 | 215.8% |
| 002 Rents & Leases | 25,000.00 | 18,250.50 | 6,749.50 | 73.0% |
| 005 Other Miscellaneous Revenue | 10,000.00 | 1,394.29 | 8,605.71 | 13.9% |
| 025 Miscellaneous | 38,000.00 | 13,171.37 | 24,828.63 | 34.7% |
| **025 Miscellaneous** | **38,000.00** | **13,171.37** | **24,828.63** | **34.7%** |
| **380 Non-Revenues** | | | | |
| 080 Non-Revenues | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| **380 Non-Revenues** | **0.00** | **2,500.00** | **(2,500.00)** | **0.0%** |
| **534 Water Department** | | | | |
| 003 Maintenance | 22,000.00 | 16,348.67 | 5,651.33 | 74.3% |
| 534 Water Utilities | 22,000.00 | 16,348.67 | 5,651.33 | 74.3% |
| **534 Water Department** | **22,000.00** | **16,348.67** | **5,651.33** | **74.3%** |
| **Fund Revenues:** | **2,513,976.91** | **2,275,289.03** | **238,687.88** | **90.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|---|---|---|---|

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023


400 Water Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 938.50 | (938.50) | 0.0% |
| 025 Miscellaneous | 0.00 | 938.50 | (938.50) | 0.0% |
| **025 Miscellaneous** | **0.00** | **938.50** | **(938.50)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 337,000.00 | 359,250.00 | (22,250.00) | 106.6% |
| **070 Interfund Transfers** | **337,000.00** | **359,250.00** | **(22,250.00)** | **106.6%** |
| **534 Water Department** | | | | |
| 001 Administration / General | 608,303.97 | 590,017.33 | 18,286.64 | 97.0% |
| 002 Administrative/Planning | 44,607.31 | 41,549.64 | 3,057.67 | 93.1% |
| 003 Maintenance | 616,369.62 | 530,591.66 | 85,777.96 | 86.1% |
| 004 Operations / General | 284,784.02 | 247,653.83 | 37,130.19 | 87.0% |
| 009 Finance | 186,202.24 | 155,588.60 | 30,613.64 | 83.6% |
| 534 Water Utilities | 1,740,267.16 | 1,565,401.06 | 174,866.10 | 90.0% |
| **534 Water Department** | **1,740,267.16** | **1,565,401.06** | **174,866.10** | **90.0%** |
| **580 Non-Expenditures** | | | | |
| 589 Non-Expenditures | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| **580 Non-Expenditures** | **0.00** | **1,500.00** | **(1,500.00)** | **0.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 436,709.75 | 0.00 | 436,709.75 | 0.0% |
| **999 Ending Balances** | **436,709.75** | **0.00** | **436,709.75** | **0.0%** |
| **Fund Expenditures:** | **2,513,976.91** | **1,927,089.56** | **586,887.35** | **76.7%** |
| **Fund Excess/(Deficit):** | **0.00** | **348,199.47** | | |

# 2022 BUDGET POSITION



401 Wastewater Fund | Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 2,327,816.48 | 753,009.38 | 1,574,807.10 | 32.3% |
| **001 Beginning Balances** | **2,327,816.48** | **753,009.38** | **1,574,807.10** | **32.3%** |
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 0.00 | 15,965.35 | (15,965.35) | 0.0% |
| **003 Permits & Licenses** | **0.00** | **15,965.35** | **(15,965.35)** | **0.0%** |
| **006 Charges For Goods & Services** | | | | |
| 010 Wastewater | 2,893,723.00 | 2,628,771.49 | 264,951.51 | 90.8% |
| 006 Charges For Goods & Services | 2,893,723.00 | 2,628,771.49 | 264,951.51 | 90.8% |
| **006 Charges For Goods & Services** | **2,893,723.00** | **2,628,771.49** | **264,951.51** | **90.8%** |
| **012 Fines & Forfeits** | | | | |
| 006 Charges For Goods & Services | 5,000.00 | 6,137.95 | (1,137.95) | 122.8% |
| **012 Fines & Forfeits** | **5,000.00** | **6,137.95** | **(1,137.95)** | **122.8%** |
| **019 Physical Environment** | | | | |
| 019 Physical Environment | 871.00 | 961.71 | (90.71) | 110.4% |
| **019 Physical Environment** | **871.00** | **961.71** | **(90.71)** | **110.4%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 9,000.00 | (14,501.72) | 23,501.72 | 161.1% |
| 005 Other Miscellaneous Revenue | 0.00 | 130,956.13 | (130,956.13) | 0.0% |
| 025 Miscellaneous | 9,000.00 | 116,454.41 | (107,454.41) | 1293.9% |
| **025 Miscellaneous** | **9,000.00** | **116,454.41** | **(107,454.41)** | **1293.9%** |
| **Fund Revenues:** | **5,236,410.48** | **3,521,300.29** | **1,715,110.19** | **67.2%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 120.00 | 654.60 | (534.60) | 545.5% |
| 025 Miscellaneous | 120.00 | 654.60 | (534.60) | 545.5% |
| **025 Miscellaneous** | **120.00** | **654.60** | **(534.60)** | **545.5%** |
| **070 Interfund Transfers** | | | | |
| 000 | 300,000.00 | 300,000.00 | 0.00 | 100.0% |

# 2022 BUDGET POSITION



401 Wastewater Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 070 Operating Transfers | | | | |
| 070 Operating Transfers | 300,000.00 | 300,000.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **300,000.00** | **300,000.00** | **0.00** | **100.0%** |
| **535 Wastewater Department** | | | | |
| 515 Legal | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 001 Administration / General | 1,876,003.40 | 1,621,724.65 | 254,278.75 | 86.4% |
| 002 Administration / Planning | 36,916.39 | 34,400.89 | 2,515.50 | 93.2% |
| 003 Maintenance | 21,500.00 | 3,646.41 | 17,853.59 | 17.0% |
| 004 Operations / General | 105,646.00 | 80,152.22 | 25,493.78 | 75.9% |
| 012 Finance | 200,746.88 | 154,919.09 | 45,827.79 | 77.2% |
| 535 Wastewater Utilities | 2,240,812.67 | 1,894,843.26 | 345,969.41 | 84.6% |
| **535 Wastewater Department** | **2,242,312.67** | **1,894,843.26** | **347,469.41** | **84.5%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 2,693,977.81 | 0.00 | 2,693,977.81 | 0.0% |
| **999 Ending Balances** | **2,693,977.81** | **0.00** | **2,693,977.81** | **0.0%** |
| **Fund Expenditures:** | **5,236,410.48** | **2,195,497.86** | **3,040,912.62** | **41.9%** |
| **Fund Excess/(Deficit):** | **0.00** | **1,325,802.43** | | |

# 2022 BUDGET POSITION



402 Stormwater Fund — Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 613,829.63 | 568,682.17 | 45,147.46 | 92.6% |
| **001 Beginning Balances** | **613,829.63** | **568,682.17** | **45,147.46** | **92.6%** |
| **006 Charges For Goods & Services** | | | | |
| 006 Charges For Goods & Services | 605,000.00 | 561,226.30 | 43,773.70 | 92.8% |
| 025 Miscellaneous | 0.00 | 0.01 | (0.01) | 0.0% |
| **006 Charges For Goods & Services** | **605,000.00** | **561,226.31** | **43,773.69** | **92.8%** |
| **012 Fines & Forfeits** | | | | |
| 006 Charges For Goods & Services | 10,000.00 | 2,123.39 | 7,876.61 | 21.2% |
| **012 Fines & Forfeits** | **10,000.00** | **2,123.39** | **7,876.61** | **21.2%** |
| **019 Physical Environment** | | | | |
| 019 Physical Environment | 0.00 | 584.71 | (584.71) | 0.0% |
| **019 Physical Environment** | **0.00** | **584.71** | **(584.71)** | **0.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 2,500.00 | (10,439.11) | 12,939.11 | 417.6% |
| 005 Other Miscellaneous Revenue | 0.00 | 129.92 | (129.92) | 0.0% |
| 025 Miscellaneous | 2,500.00 | (10,309.19) | 12,809.19 | 412.4% |
| **025 Miscellaneous** | **2,500.00** | **(10,309.19)** | **12,809.19** | **412.4%** |
| **100 Grants** | | | | |
| 105 State Grants | 0.00 | 4,606.02 | (4,606.02) | 0.0% |
| **100 Grants** | **0.00** | **4,606.02** | **(4,606.02)** | **0.0%** |
| **Fund Revenues:** | **1,231,329.63** | **1,126,913.41** | **104,416.22** | **91.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 232.00 | (232.00) | 0.0% |
| 025 Miscellaneous | 0.00 | 232.00 | (232.00) | 0.0% |
| **025 Miscellaneous** | **0.00** | **232.00** | **(232.00)** | **0.0%** |
| **531 Stormwater** | | | | |
| 001 Administration / General | 107,519.73 | 148,272.90 | (40,753.17) | 137.9% |
| 002 Administration / Engineering | 56,679.14 | 41,223.86 | 15,455.28 | 72.7% |
| 003 Maintenance | 192,049.38 | 80,335.44 | 111,713.94 | 41.8% |

# 2022 BUDGET POSITION



402 Stormwater Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 531 Stormwater | | | | |
| 004 Operations / General | 127,500.00 | 125,800.98 | 1,699.02 | 98.7% |
| 005 Finance | 105,486.33 | 93,964.25 | 11,522.08 | 89.1% |
| 531 Stormwater | 589,234.58 | 489,597.43 | 99,637.15 | 83.1% |
| **531 Stormwater** | **589,234.58** | **489,597.43** | **99,637.15** | **83.1%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 642,095.05 | 0.00 | 642,095.05 | 0.0% |
| **999 Ending Balances** | **642,095.05** | **0.00** | **642,095.05** | **0.0%** |
| **Fund Expenditures:** | **1,231,329.63** | **489,829.43** | **741,500.20** | **39.8%** |
| **Fund Excess/(Deficit):** | **0.00** | **637,083.98** | | |

# 2022 BUDGET POSITION



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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 445,684.95 | 112,923.10 | 332,761.85 | 25.3% |
| **001 Beginning Balances** | **445,684.95** | **112,923.10** | **332,761.85** | **25.3%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 2,200.00 | (2,115.13) | 4,315.13 | 96.1% |
| 025 Miscellaneous | 2,200.00 | (2,115.13) | 4,315.13 | 96.1% |
| **025 Miscellaneous** | **2,200.00** | **(2,115.13)** | **4,315.13** | **96.1%** |
| **070 Interfund Transfers** | | | | |
| 080 Operations/General | 125,000.00 | 125,000.00 | 0.00 | 100.0% |
| 070 Operating Transfers | 125,000.00 | 125,000.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **125,000.00** | **125,000.00** | **0.00** | **100.0%** |
| **100 Grants** | | | | |
| 105 State Grants | 1,005,500.00 | 0.00 | 1,005,500.00 | 0.0% |
| **100 Grants** | **1,005,500.00** | **0.00** | **1,005,500.00** | **0.0%** |
| **109 Federal Revenues** | | | | |
| 109 Federal Revenues | 70,325.00 | 0.00 | 70,325.00 | 0.0% |
| **109 Federal Revenues** | **70,325.00** | **0.00** | **70,325.00** | **0.0%** |
| **Fund Revenues:** | **1,648,709.95** | **235,807.97** | **1,412,901.98** | **14.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 10.05 | (10.05) | 0.0% |
| 025 Miscellaneous | 0.00 | 10.05 | (10.05) | 0.0% |
| **025 Miscellaneous** | **0.00** | **10.05** | **(10.05)** | **0.0%** |
| **531 Stormwater** | | | | |
| 000 | 530,000.00 | 0.00 | 530,000.00 | 0.0% |
| 531 Stormwater | 530,000.00 | 0.00 | 530,000.00 | 0.0% |
| **531 Stormwater** | **530,000.00** | **0.00** | **530,000.00** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 43,355.00 | 44,633.53 | (1,278.53) | 102.9% |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



403 Stormwater Capital Reserve Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 591 Interest & Debt Service | | | | |
| 002 Interest & Other Debt Costs | 5,347.00 | 4,067.74 | 1,279.26 | 76.1% |
| **591 Interest & Debt Service** | **48,702.00** | **48,701.27** | **0.73** | **100.0%** |
| **590 Long Term Debt Payment/Interes** | **48,702.00** | **48,701.27** | **0.73** | **100.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 1,070,007.95 | 0.00 | 1,070,007.95 | 0.0% |
| **999 Ending Balances** | **1,070,007.95** | **0.00** | **1,070,007.95** | **0.0%** |
| **Fund Expenditures:** | **1,648,709.95** | **48,711.32** | **1,599,998.63** | **3.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **187,096.65** | | |

# 2022 BUDGET POSITION



410 Water Capital Reserve Fund Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 2,259,255.44 | 1,510,623.25 | 748,632.19 | 66.9% |
| **001 Beginning Balances** | **2,259,255.44** | **1,510,623.25** | **748,632.19** | **66.9%** |
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 500,000.00 | 46,298.33 | 453,701.67 | 9.3% |
| **003 Permits & Licenses** | **500,000.00** | **46,298.33** | **453,701.67** | **9.3%** |
| **025 Miscellaneous** | | | | |
| 000 | 2,000.00 | 9,128.43 | (7,128.43) | 456.4% |
| 001 Interest & Other Earnings | 0.00 | 1,192.92 | (1,192.92) | 0.0% |
| 025 Miscellaneous | 2,000.00 | 10,321.35 | (8,321.35) | 516.1% |
| 026 Rentals & Leases | 94,200.00 | 22,379.43 | 71,820.57 | 23.8% |
| **025 Miscellaneous** | **96,200.00** | **32,700.78** | **63,499.22** | **34.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 337,000.00 | 359,250.00 | (22,250.00) | 106.6% |
| **070 Interfund Transfers** | **337,000.00** | **359,250.00** | **(22,250.00)** | **106.6%** |
| **100 Grants** | | | | |
| 102 Grants - Private Sources | 450,000.00 | 202,909.00 | 247,091.00 | 45.1% |
| 105 State Grants | 1,005,362.00 | 0.00 | 1,005,362.00 | 0.0% |
| **100 Grants** | **1,455,362.00** | **202,909.00** | **1,252,453.00** | **13.9%** |
| **107 Loan Proceeds** | | | | |
| 111 State Loans | 0.00 | 589,507.41 | (589,507.41) | 0.0% |
| **107 Loan Proceeds** | **0.00** | **589,507.41** | **(589,507.41)** | **0.0%** |
| **109 Federal Revenues** | | | | |
| 109 Federal Revenues | 299,862.00 | 300,000.00 | (138.00) | 100.0% |
| **109 Federal Revenues** | **299,862.00** | **300,000.00** | **(138.00)** | **100.0%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 0.00 | 2,980.59 | (2,980.59) | 0.0% |
| **370 Capital Contributions** | **0.00** | **2,980.59** | **(2,980.59)** | **0.0%** |
| **390 Loan Proceeds** | | | | |
| 110 Federal Loans | 2,850,000.00 | 1,547,509.76 | 1,302,490.24 | 54.3% |

# 2022 BUDGET POSITION



410 Water Capital Reserve Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **390 Loan Proceeds** | **2,850,000.00** | **1,547,509.76** | **1,302,490.24** | **54.3%** |
| **Fund Revenues:** | **7,797,679.44** | **4,591,779.12** | **3,205,900.32** | **58.9%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 280.00 | 69.31 | 210.69 | 24.8% |
| 025 Miscellaneous | 280.00 | 69.31 | 210.69 | 24.8% |
| **025 Miscellaneous** | **280.00** | **69.31** | **210.69** | **24.8%** |
| **534 Water Department** | | | | |
| 000 | 0.00 | 134,953.85 | (134,953.85) | 0.0% |
| 001 Administration / General | 4,964,000.00 | 2,900,430.04 | 2,063,569.96 | 58.4% |
| 007 Capital Expendituers - PWTF | 0.00 | 589,507.41 | (589,507.41) | 0.0% |
| 534 Water Utilities | 4,964,000.00 | 3,624,891.30 | 1,339,108.70 | 73.0% |
| **534 Water Department** | **4,964,000.00** | **3,624,891.30** | **1,339,108.70** | **73.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 2,833,399.44 | 0.00 | 2,833,399.44 | 0.0% |
| **999 Ending Balances** | **2,833,399.44** | **0.00** | **2,833,399.44** | **0.0%** |
| **Fund Expenditures:** | **7,797,679.44** | **3,624,960.61** | **4,172,718.83** | **46.5%** |
| **Fund Excess/(Deficit):** | **0.00** | **966,818.51** | | |

# 2022 BUDGET POSITION



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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 237,005.48 | 1,833,053.33 | (1,596,047.85) | 773.4% |
| **001 Beginning Balances** | **237,005.48** | **1,833,053.33** | **(1,596,047.85)** | **773.4%** |
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 300,000.00 | 32,000.00 | 268,000.00 | 10.7% |
| **003 Permits & Licenses** | **300,000.00** | **32,000.00** | **268,000.00** | **10.7%** |
| **025 Miscellaneous** | | | | |
| 000 | 2,500.00 | 9,244.16 | (6,744.16) | 369.8% |
| 001 Interest & Other Earnings | 0.00 | (49,768.58) | 49,768.58 | 0.0% |
| 025 Miscellaneous | 2,500.00 | (40,524.42) | 43,024.42 | 1621.0% |
| **025 Miscellaneous** | **2,500.00** | **(40,524.42)** | **43,024.42** | **1621.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 600,000.00 | 300,000.00 | 300,000.00 | 50.0% |
| **070 Interfund Transfers** | **600,000.00** | **300,000.00** | **300,000.00** | **50.0%** |
| **100 Grants** | | | | |
| 105 State Grants | 0.00 | 164,781.79 | (164,781.79) | 0.0% |
| **100 Grants** | **0.00** | **164,781.79** | **(164,781.79)** | **0.0%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 3,640,000.00 | 3,694,045.32 | (54,045.32) | 101.5% |
| 000 | 2,000,000.00 | 81,229.08 | 1,918,770.92 | 4.1% |
| 001 Direct State Loans | 0.00 | 1,621,327.89 | (1,621,327.89) | 0.0% |
| 003 PWTF State Loans | 0.00 | 43,398.56 | (43,398.56) | 0.0% |
| 111 State Loans | 2,000,000.00 | 1,745,955.53 | 254,044.47 | 87.3% |
| **107 Loan Proceeds** | **5,640,000.00** | **5,440,000.85** | **199,999.15** | **96.5%** |
| **Fund Revenues:** | **6,779,505.48** | **7,729,311.55** | **(949,806.07)** | **114.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 181.58 | (181.58) | 0.0% |
| 025 Miscellaneous | 0.00 | 181.58 | (181.58) | 0.0% |
| **025 Miscellaneous** | **0.00** | **181.58** | **(181.58)** | **0.0%** |

# 2022 BUDGET POSITION



411 Wastewater Capital Reserve Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **535 Wastewater Department** | | | | |
| 003 Maintenance | 300,000.00 | 175,647.07 | 124,352.93 | 58.5% |
| 008 Capitalized Expenditures | 4,541,859.00 | 4,292,855.80 | 249,003.20 | 94.5% |
| 535 Wastewater Utilities | 4,841,859.00 | 4,468,502.87 | 373,356.13 | 92.3% |
| **535 Wastewater Department** | **4,841,859.00** | **4,468,502.87** | **373,356.13** | **92.3%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 1,937,646.48 | 0.00 | 1,937,646.48 | 0.0% |
| **999 Ending Balances** | **1,937,646.48** | **0.00** | **1,937,646.48** | **0.0%** |
| **Fund Expenditures:** | **6,779,505.48** | **4,468,684.45** | **2,310,821.03** | **65.9%** |
| **Fund Excess/(Deficit):** | **0.00** | **3,260,627.10** | | |

# 2022 BUDGET POSITION



412 Wastewater Debt Service Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 885,895.82 | 332,301.58 | 553,594.24 | 37.5% |
| **001 Beginning Balances** | **885,895.82** | **332,301.58** | **553,594.24** | **37.5%** |
| **006 Charges For Goods & Services** | | | | |
| 006 Charges For Goods & Services | 721,211.00 | 516,171.12 | 205,039.88 | 71.6% |
| **006 Charges For Goods & Services** | **721,211.00** | **516,171.12** | **205,039.88** | **71.6%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 1,000.00 | 6,764.62 | (5,764.62) | 676.5% |
| **025 Miscellaneous** | **1,000.00** | **6,764.62** | **(5,764.62)** | **676.5%** |
| **Fund Revenues:** | **1,608,106.82** | **855,237.32** | **752,869.50** | **53.2%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 25.00 | 114.36 | (89.36) | 457.4% |
| **025 Miscellaneous** | **25.00** | **114.36** | **(89.36)** | **457.4%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| **070 Interfund Transfers** | **300,000.00** | **0.00** | **300,000.00** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 57,546.11 | 5,250.00 | 52,296.11 | 9.1% |
| 002 Interest & Other Debt Costs | 42,570.00 | 0.00 | 42,570.00 | 0.0% |
| 591 Interest & Debt Service | 100,116.11 | 5,250.00 | 94,866.11 | 5.2% |
| **590 Long Term Debt Payment/Interes** | **100,116.11** | **5,250.00** | **94,866.11** | **5.2%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 1,207,965.71 | 0.00 | 1,207,965.71 | 0.0% |
| **999 Ending Balances** | **1,207,965.71** | **0.00** | **1,207,965.71** | **0.0%** |
| **Fund Expenditures:** | **1,608,106.82** | **5,364.36** | **1,602,742.46** | **0.3%** |
| **Fund Excess/(Deficit):** | **0.00** | **849,872.96** | | |

# 2022 BUDGET POSITION



413 Water Capital Improvement Reserve Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 972,294.35 | 1,078,054.73 | (105,760.38) | 110.9% |
| **001 Beginning Balances** | **972,294.35** | **1,078,054.73** | **(105,760.38)** | **110.9%** |
| **006 Charges For Goods & Services** | | | | |
| 006 Charges For Goods & Services | 934,754.00 | 901,344.12 | 33,409.88 | 96.4% |
| **006 Charges For Goods & Services** | **934,754.00** | **901,344.12** | **33,409.88** | **96.4%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 250,000.00 | (250,000.00) | 0.0% |
| **070 Interfund Transfers** | **0.00** | **250,000.00** | **(250,000.00)** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 000 | 1,500.00 | 11,302.49 | (9,802.49) | 753.5% |
| 591 Interest & Debt Service | 1,500.00 | 11,302.49 | (9,802.49) | 753.5% |
| **590 Long Term Debt Payment/Interes** | **1,500.00** | **11,302.49** | **(9,802.49)** | **753.5%** |
| **Fund Revenues:** | **1,908,548.35** | **2,240,701.34** | **(332,152.99)** | **117.4%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 35.00 | 46.59 | (11.59) | 133.1% |
| **025 Miscellaneous** | **35.00** | **46.59** | **(11.59)** | **133.1%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 332,100.00 | 332,100.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **332,100.00** | **332,100.00** | **0.00** | **100.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 679,930.79 | 665,599.64 | 14,331.15 | 97.9% |
| 002 Interest & Other Debt Costs | 59,846.00 | 53,324.20 | 6,521.80 | 89.1% |
| 591 Interest & Debt Service | 739,776.79 | 718,923.84 | 20,852.95 | 97.2% |
| **590 Long Term Debt Payment/Interes** | **739,776.79** | **718,923.84** | **20,852.95** | **97.2%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 836,636.56 | 0.00 | 836,636.56 | 0.0% |
| **999 Ending Balances** | **836,636.56** | **0.00** | **836,636.56** | **0.0%** |

# 2022 BUDGET POSITION



413 Water Capital Improvement Reserve Fund

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **Fund Expenditures:** | **1,908,548.35** | **1,051,070.43** | **857,477.92** | **55.1%** |
| **Fund Excess/(Deficit):** | **0.00** | **1,189,630.91** | | |

# 2022 BUDGET POSITION



425 Water Revenue Bond Fund | Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 338,675.21 | 338,695.22 | (20.01) | 100.0% |
| **001 Beginning Balances** | **338,675.21** | **338,695.22** | **(20.01)** | **100.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 750.00 | 4,695.12 | (3,945.12) | 626.0% |
| 025 Miscellaneous | 750.00 | 4,695.12 | (3,945.12) | 626.0% |
| **025 Miscellaneous** | **750.00** | **4,695.12** | **(3,945.12)** | **626.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 332,100.00 | 332,100.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **332,100.00** | **332,100.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **671,525.21** | **675,490.34** | **(3,965.13)** | **100.6%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 17.30 | (17.30) | 0.0% |
| 025 Miscellaneous | 0.00 | 17.30 | (17.30) | 0.0% |
| **025 Miscellaneous** | **0.00** | **17.30** | **(17.30)** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 225,000.00 | 0.00 | 225,000.00 | 0.0% |
| 002 Interest & Other Debt Costs | 107,100.00 | 0.00 | 107,100.00 | 0.0% |
| 591 Interest & Debt Service | 332,100.00 | 0.00 | 332,100.00 | 0.0% |
| **590 Long Term Debt Payment/Interes** | **332,100.00** | **0.00** | **332,100.00** | **0.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 339,425.21 | 0.00 | 339,425.21 | 0.0% |
| **999 Ending Balances** | **339,425.21** | **0.00** | **339,425.21** | **0.0%** |
| **Fund Expenditures:** | **671,525.21** | **17.30** | **671,507.91** | **0.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **675,473.04** | | |

# 2022 BUDGET POSITION



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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 143,943.70 | 143,931.60 | 12.10 | 100.0% |
| **001 Beginning Balances** | **143,943.70** | **143,931.60** | **12.10** | **100.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 500.00 | 1,407.24 | (907.24) | 281.4% |
| 025 Miscellaneous | 500.00 | 1,407.24 | (907.24) | 281.4% |
| **025 Miscellaneous** | **500.00** | **1,407.24** | **(907.24)** | **281.4%** |
| **Fund Revenues:** | **144,443.70** | **145,338.84** | **(895.14)** | **100.6%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 5.73 | (5.73) | 0.0% |
| 025 Miscellaneous | 0.00 | 5.73 | (5.73) | 0.0% |
| **025 Miscellaneous** | **0.00** | **5.73** | **(5.73)** | **0.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 144,443.70 | 0.00 | 144,443.70 | 0.0% |
| **999 Ending Balances** | **144,443.70** | **0.00** | **144,443.70** | **0.0%** |
| **Fund Expenditures:** | **144,443.70** | **5.73** | **144,437.97** | **0.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **145,333.11** | | |

# 2022 BUDGET POSITION

City Of College Place



Months: 01 To: 11

431 Water System Construction Fund

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 1,238,384.46 | 1,194,518.71 | 43,865.75 | 96.5% |
| **001 Beginning Balances** | **1,238,384.46** | **1,194,518.71** | **43,865.75** | **96.5%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 6,500.00 | (20,292.36) | 26,792.36 | 312.2% |
| 025 Miscellaneous | 6,500.00 | (20,292.36) | 26,792.36 | 312.2% |
| **025 Miscellaneous** | **6,500.00** | **(20,292.36)** | **26,792.36** | **312.2%** |
| **107 Loan Proceeds** | | | | |
| 111 State Loans | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| **107 Loan Proceeds** | **100,000.00** | **0.00** | **100,000.00** | **0.0%** |
| **Fund Revenues:** | **1,344,884.46** | **1,174,226.35** | **170,658.11** | **87.3%** |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| **025 Miscellaneous** | | | | |
| 000 | 20.00 | 73.91 | (53.91) | 369.6% |
| 025 Miscellaneous | 20.00 | 73.91 | (53.91) | 369.6% |
| **025 Miscellaneous** | **20.00** | **73.91** | **(53.91)** | **369.6%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 250,000.00 | (250,000.00) | 0.0% |
| **070 Interfund Transfers** | **0.00** | **250,000.00** | **(250,000.00)** | **0.0%** |
| **534 Water Department** | | | | |
| 001 Administration / General | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 534 Water Utilities | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| **534 Water Department** | **100,000.00** | **0.00** | **100,000.00** | **0.0%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 1,244,864.46 | 0.00 | 1,244,864.46 | 0.0% |
| **999 Ending Balances** | **1,244,864.46** | **0.00** | **1,244,864.46** | **0.0%** |
| **Fund Expenditures:** | **1,344,884.46** | **250,073.91** | **1,094,810.55** | **18.6%** |

431 Water System Construction Fund Months: 01 To: 11

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **0.00** | **924,152.44** |

# 2022 BUDGET POSITION



440 Ambulance

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **002 Taxes** | | | | |
| 002 Taxes | 400,000.00 | 429,556.68 | (29,556.68) | 107.4% |
| **002 Taxes** | **400,000.00** | **429,556.68** | **(29,556.68)** | **107.4%** |
| **006 Charges For Goods & Services** | | | | |
| 004 Fines / Penalties / Charges | 0.00 | 264.45 | (264.45) | 0.0% |
| 008 Fire Department | 197,100.00 | 277,247.06 | (80,147.06) | 140.7% |
| 006 Charges For Goods & Services | 197,100.00 | 277,511.51 | (80,411.51) | 140.8% |
| 526 Emergency Medical Services | 0.00 | 79,594.75 | (79,594.75) | 0.0% |
| **006 Charges For Goods & Services** | **197,100.00** | **357,106.26** | **(160,006.26)** | **181.2%** |
| **012 Fines & Forfeits** | | | | |
| 006 Charges For Goods & Services | 0.00 | 34.10 | (34.10) | 0.0% |
| **012 Fines & Forfeits** | **0.00** | **34.10** | **(34.10)** | **0.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 0.00 | 238.43 | (238.43) | 0.0% |
| 025 Miscellaneous | 0.00 | 238.43 | (238.43) | 0.0% |
| **025 Miscellaneous** | **0.00** | **238.43** | **(238.43)** | **0.0%** |
| **109 Federal Revenues** | | | | |
| 109 Federal Revenues | 90,000.00 | 66,327.95 | 23,672.05 | 73.7% |
| **109 Federal Revenues** | **90,000.00** | **66,327.95** | **23,672.05** | **73.7%** |
| **Fund Revenues:** | **687,100.00** | **853,263.42** | **(166,163.42)** | **124.2%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **522 Fire Department** | | | | |
| 001 Administration | 1,250.00 | 978.56 | 271.44 | 78.3% |
| 002 Training | 4,000.00 | 1,595.65 | 2,404.35 | 39.9% |
| 003 Rescue & Emergency | 608,729.00 | 517,368.50 | 91,360.50 | 85.0% |
| 008 Emergency Med Servs - Rescue | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 526 Emergency Medical Services | 615,979.00 | 519,942.71 | 96,036.29 | 84.4% |
| **522 Fire Department** | **615,979.00** | **519,942.71** | **96,036.29** | **84.4%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 245,000.00 | 0.00 | 245,000.00 | 0.0% |
| **999 Ending Balances** | **245,000.00** | **0.00** | **245,000.00** | **0.0%** |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



440 Ambulance

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **Fund Expenditures:** | **860,979.00** | **519,942.71** | **341,036.29** | **60.4%** |
| **Fund Excess/(Deficit):** | **(173,879.00)** | **333,320.71** | | |

500 Equipment Rental & Replacement

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 232,970.28 | 199,078.98 | 33,891.30 | 85.5% |
| **001 Beginning Balances** | **232,970.28** | **199,078.98** | **33,891.30** | **85.5%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 6,500.00 | 1,455.17 | 5,044.83 | 22.4% |
| 005 Other Miscellaneous Revenue | 0.00 | 401.23 | (401.23) | 0.0% |
| 025 Miscellaneous | 6,500.00 | 1,856.40 | 4,643.60 | 28.6% |
| **025 Miscellaneous** | **6,500.00** | **1,856.40** | **4,643.60** | **28.6%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 50,806.01 | 0.00 | 50,806.01 | 0.0% |
| **070 Interfund Transfers** | **50,806.01** | **0.00** | **50,806.01** | **0.0%** |
| **548 Equipment Rental & Replacement** | | | | |
| 070 Operating Transfers | 425,000.00 | 390,489.22 | 34,510.78 | 91.9% |
| **548 Equipment Rental & Replacement** | **425,000.00** | **390,489.22** | **34,510.78** | **91.9%** |
| **Fund Revenues:** | **715,276.29** | **591,424.60** | **123,851.69** | **82.7%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **522 Fire Department** | | | | |
| 010 Mobilization Program | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 Fire Control | 500.00 | 0.00 | 500.00 | 0.0% |
| **522 Fire Department** | **500.00** | **0.00** | **500.00** | **0.0%** |
| **548 Equipment Rental & Replacement** | | | | |
| 001 Administration/Overhead Costs | 133,095.93 | 85,359.11 | 47,736.82 | 64.1% |
| 002 Operations / General | 362,298.81 | 375,991.96 | (13,693.15) | 103.8% |
| 548 Equipment Rental & Replacement | 495,394.74 | 461,351.07 | 34,043.67 | 93.1% |
| **548 Equipment Rental & Replacement** | **495,394.74** | **461,351.07** | **34,043.67** | **93.1%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 219,381.55 | 0.00 | 219,381.55 | 0.0% |
| **999 Ending Balances** | **219,381.55** | **0.00** | **219,381.55** | **0.0%** |
| **Fund Expenditures:** | **715,276.29** | **461,351.07** | **253,925.22** | **64.5%** |

500 Equipment Rental & Replacement — Months: 01 To: 11

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **0.00** | **130,073.53** |

# 2022 BUDGET POSITION

City Of College Place

Time: 08:36:19 Date: 02/09/2023



625 Flexible Benefits Plan Fund

Months: 01 To: 11

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **001 Beginning Balances** | | | | |
| 001 Beginning Balances | 13,051.24 | 12,953.08 | 98.16 | 99.2% |
| **001 Beginning Balances** | **13,051.24** | **12,953.08** | **98.16** | **99.2%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 0.00 | 1.20 | (1.20) | 0.0% |
| **025 Miscellaneous** | **0.00** | **1.20** | **(1.20)** | **0.0%** |
| **380 Non-Revenues** | | | | |
| 060 Agency & Other Type Deposits | 15,000.00 | 8,873.74 | 6,126.26 | 59.2% |
| **380 Non-Revenues** | **15,000.00** | **8,873.74** | **6,126.26** | **59.2%** |
| **Fund Revenues:** | **28,051.24** | **21,828.02** | **6,223.22** | **77.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **516 Human Resources** | | | | |
| 589 Non-Expenditures | 12,000.00 | 8,708.86 | 3,291.14 | 72.6% |
| **516 Human Resources** | **12,000.00** | **8,708.86** | **3,291.14** | **72.6%** |
| **999 Ending Balances** | | | | |
| 999 Ending Balance | 16,051.24 | 0.00 | 16,051.24 | 0.0% |
| **999 Ending Balances** | **16,051.24** | **0.00** | **16,051.24** | **0.0%** |
| **Fund Expenditures:** | **28,051.24** | **8,708.86** | **19,342.38** | **31.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **13,119.16** | | |

# 2022 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 11 | Time: 08:36:19 | Date: 02/09/2023



| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 12,150,804.60 | 12,010,805.79 | 98.8% | 11,986,925.60 | 8,025,357.87 | 67% |
| 005 Current Expense Reserve Fund | 481,522.27 | 371,305.20 | 77.1% | 481,522.27 | 24.75 | 0% |
| 012 Technology Reserve Fund | 722,681.36 | 710,303.79 | 98.3% | 722,681.36 | 380,181.01 | 53% |
| 061 Employee Benefit Reserve Fund | 454,232.50 | 337,160.48 | 74.2% | 454,232.50 | 23,346.18 | 5% |
| 100 Street Fund | 1,204,922.23 | 1,232,515.59 | 102.3% | 1,204,922.23 | 986,498.88 | 82% |
| 120 Criminal Justice Fund | 57,281.23 | 60,243.75 | 105.2% | 57,281.23 | 24,611.97 | 43% |
| 121 Forfeited Proceeds Fund | 2,596.87 | 2,021.93 | 77.9% | 2,596.87 | 0.13 | 0% |
| 130 Hotel/Motel Tax | 81,919.90 | 69,374.67 | 84.7% | 81,919.90 | 11,502.96 | 14% |
| 201 ULTGO Bond Fund | 503,758.43 | 503,643.43 | 100.0% | 503,758.43 | 488,380.73 | 97% |
| 235 Commercial Drive Bond Debt Se | 403,733.99 | 403,821.39 | 100.0% | 403,819.87 | 403,821.39 | 100% |
| 301 Street Capital Contribution Fund | 77,080.35 | 4,136.56 | 5.4% | 77,080.35 | 0.00 | 0% |
| 305 Capital Improvement Fund (REE | 665,641.61 | 695,727.94 | 104.5% | 665,641.61 | 115,890.74 | 17% |
| 306 Capital Improvement Fund (REE | 3,493,804.29 | 1,548,490.26 | 44.3% | 3,493,804.29 | 156,049.43 | 4% |
| 309 CDBG Projects Fund | 364,000.00 | 228,107.67 | 62.7% | 364,000.00 | 228,107.42 | 63% |
| 311 Street Improvement Fund | 2,341,012.81 | 183,633.15 | 7.8% | 2,341,012.81 | 109,747.71 | 5% |
| 315 Facility Maintenance Reserve Fu | 660,397.56 | 817,633.30 | 123.8% | 660,397.56 | 121,030.33 | 18% |
| 320 Equipment Reserve Fund | 2,016,964.16 | 1,562,434.40 | 77.5% | 2,016,964.16 | 1,352,335.59 | 67% |
| 330 Economic Development Fund | 872,538.94 | 763,064.56 | 87.5% | 872,538.94 | 758,339.84 | 87% |
| 340 Economic Development Reserve | 65.00 | 68.74 | 105.8% | 65.00 | 0.00 | 0% |
| 400 Water Fund | 2,513,976.91 | 2,275,289.03 | 90.5% | 2,513,976.91 | 1,927,089.56 | 77% |
| 401 Wastewater Fund | 5,236,410.48 | 3,521,300.29 | 67.2% | 5,236,410.48 | 2,195,497.86 | 42% |
| 402 Stormwater Fund | 1,231,329.63 | 1,126,913.41 | 91.5% | 1,231,329.63 | 489,829.43 | 40% |
| 403 Stormwater Capital Reserve Func | 1,648,709.95 | 235,807.97 | 14.3% | 1,648,709.95 | 48,711.32 | 3% |
| 410 Water Capital Reserve Fund | 7,797,679.44 | 4,591,779.12 | 58.9% | 7,797,679.44 | 3,624,960.61 | 46% |
| 411 Wastewater Capital Reserve Func | 6,779,505.48 | 7,729,311.55 | 114.0% | 6,779,505.48 | 4,468,684.45 | 66% |
| 412 Wastewater Debt Service Fund | 1,608,106.82 | 855,237.32 | 53.2% | 1,608,106.82 | 5,364.36 | 0% |
| 413 Water Capital Improvement Rese | 1,908,548.35 | 2,240,701.34 | 117.4% | 1,908,548.35 | 1,051,070.43 | 55% |
| 425 Water Revenue Bond Fund | 671,525.21 | 675,490.34 | 100.6% | 671,525.21 | 17.30 | 0% |
| 426 Water Bond Reserve Fund | 144,443.70 | 145,338.84 | 100.6% | 144,443.70 | 5.73 | 0% |
| 431 Water System Construction Fund | 1,344,884.46 | 1,174,226.35 | 87.3% | 1,344,884.46 | 250,073.91 | 19% |
| 440 Ambulance | 687,100.00 | 853,263.42 | 124.2% | 860,979.00 | 519,942.71 | 60% |
| 500 Equipment Rental & Replacemen | 715,276.29 | 591,424.60 | 82.7% | 715,276.29 | 461,351.07 | 64% |
| 625 Flexible Benefits Plan Fund | 28,051.24 | 21,828.02 | 77.8% | 28,051.24 | 8,708.86 | 31% |
| | 58,870,506.06 | 47,542,404.20 | 80.8% | 58,880,591.94 | 28,236,534.53 | 48.0% |

# TOTALS FOR: Amazon Business Prime

City Of College Place

11/01/2022 To: 11/30/2022

Time: 09:04:08 Date: 02/09/2023


| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| **83940** | **11/23/2022** | **14083 Amazon Business Prime** | **130.32** | **Christmas Lights Replacements** |
| 001 - 573 90 31 00 Operating Supplies - Con | | | 130.32 | Christmas Light Replacements |
| **83942** | **11/23/2022** | **14083 Amazon Business Prime** | **493.36** | **EMS Supplies/PPE** |
| 001 - 522 20 31 00 Operating Supplies - Sup | | | 493.36 | |
| **83941** | **11/23/2022** | **14083 Amazon Business Prime** | **58.70** | **FD Supplies** |
| 001 - 522 10 31 00 Operating Supplies - Adn | | | 58.70 | Tape For Label Maker |
| **83963** | **11/23/2022** | **14083 Amazon Business Prime** | **306.72** | **PH Tester- PW** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | 306.72 | PH Tester, Single Use Buffer |
| **83622** | **11/10/2022** | **14083 Amazon Business Prime** | **16.29** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 16.29 | Compression Latch Lock |
| **83623** | **11/10/2022** | **14083 Amazon Business Prime** | **9.23** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 9.23 | Round Knob Fasterners |
| **83939** | **11/23/2022** | **14083 Amazon Business Prime** | **43.47** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 43.47 | Solenoid Valve |
| **83626** | **11/10/2022** | **14083 Amazon Business Prime** | **6.38** | **Supplies- CH Gen** |
| 001 - 513 10 31 01 Office Supplies - Executi | | | 0.84 | Lithium Batteries |
| 001 - 514 23 31 01 Office Supplies - Budgeti | | | 1.13 | Lithium Batteries |
| 001 - 514 30 31 01 Office Supplies - Records | | | 0.36 | Lithium Batteries |
| 001 - 518 10 31 01 Office Supplies - HR Adr | | | 0.73 | Lithium Batteries |
| 402 - 531 27 31 01 Stormwater Utilities - Ofi | | | 0.06 | Lithium Batteries |
| 400 - 534 10 31 01 Office Supplies - Adminis | | | 0.31 | Lithium Batteries |
| 400 - 534 27 31 01 Water Utilities - Office Su | | | 1.25 | Lithium Batteries |
| 401 - 535 10 31 01 Office Supplies - Adminis | | | 0.24 | Lithium Batteries |
| 401 - 535 27 31 01 Sewer Utilities - Office S | | | 1.40 | Lithium Batteries |
| 100 - 543 10 31 01 Office Supplies - Adminis | | | 0.06 | Lithium Batteries |
| **83625** | **11/10/2022** | **14083 Amazon Business Prime** | **27.16** | **Truck Or Treat Supplies- CD** |
| 001 - 573 90 31 00 Operating Supplies - Con | | | 27.16 | Truck Or Treat Supplies- Bouncy Balls |
| | | Total: | 1,091.63 | |

# TOTALS FOR: Amazon Business Prime

City Of College Place



11/01/2022 To: 11/30/2022

| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|

# TOTALS FOR: Staples Credit Plan

City Of College Place

11/01/2022 To: 11/30/2022

Time: 09:05:16 Date: 02/09/2023


| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| | | Total: | | |

# TOTALS FOR: Quill Corporation

City Of College Place

11/01/2022 To: 11/30/2022

Time: 09:05:33 Date: 02/09/2023


| Accts Pay # Date | Vendor | Amount | Memo |
|---|---|---|---|
| **83715 11/10/2022** | **218 Quill Corporation** | **292.29** | **Office Supplies** |
| 001 - 513 10 31 01 | Office Supplies - Executi | 37.06 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 001 - 514 23 31 01 | Office Supplies - Budgeti | 49.72 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 001 - 514 30 31 01 | Office Supplies - Records | 15.95 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 001 - 518 10 31 01 | Office Supplies - HR Adr | 32.08 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 001 - 518 10 31 01 | Office Supplies - HR Adr | 5.02 | HR Office Supplies- Pens |
| 402 - 531 10 31 01 | Office Supplies - Stormw | 1.42 | HR Office Supplies- Pens |
| 402 - 531 27 31 01 | Stormwater Utilities - Off | 2.81 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 400 - 534 10 31 01 | Office Supplies - Adminis | 1.64 | HR Office Supplies- Pens |
| 400 - 534 10 31 01 | Office Supplies - Adminis | 13.73 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 400 - 534 27 31 01 | Water Utilities - Office Su | 55.35 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 401 - 535 10 31 01 | Office Supplies - Adminis | 1.20 | HR Office Supplies- Pens |
| 401 - 535 10 31 01 | Office Supplies - Adminis | 10.47 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 401 - 535 27 31 01 | Sewer Utilities - Office S | 61.90 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 100 - 543 10 31 01 | Office Supplies - Adminis | 2.30 | City Hall General Office Supplies- Paper, Paper Towels, Clip Board, Sponge |
| 100 - 543 10 31 01 | Office Supplies - Adminis | 1.42 | HR Office Supplies- Pens |
| 500 - 548 70 31 01 | Office Supplies - ER&R | 0.22 | HR Office Supplies- Pens |
| **83716 11/10/2022** | **218 Quill Corporation** | **354.34** | **Office Supplies** |
| 500 - 548 70 31 01 | Office Supplies - ER&R | 354.34 | Printer Ink (2) |
| **83717 11/10/2022** | **218 Quill Corporation** | **115.19** | **Office Supplies** |
| 500 - 548 70 31 01 | Office Supplies - ER&R | 115.19 | Printer Ink, Copy Paper |
| **83718 11/10/2022** | **218 Quill Corporation** | **121.02** | **Office Supplies** |
| 001 - 521 10 31 01 | Office Supplies - Adminis | 12.10 | General PD Office Supplies- Calander, Post-it, Clorox Wipes |
| 001 - 521 19 31 01 | Office Supplies - Support | 24.20 | General PD Office Supplies- Calander, Post-it, Clorox Wipes |
| 001 - 521 21 31 01 | Office Supplies - Investig | 12.10 | General PD Office Supplies- Calander, Post-it, Clorox Wipes |

# TOTALS FOR: Quill Corporation



| Accts Pay # Date | Vendor | Amount | Memo |
|---|---|---|---|
| 001 - 521 22 31 01 | Office Supplies - Patrol | 60.51 | General PD Office Supplies- Calander, Post-it, Clorox Wipes |
| 001 - 554 30 31 01 | Office Supplies - Special | 12.11 | General PD Office Supplies- Calander, Post-it, Clorox Wipes |
| **83719 11/10/2022** | **218 Quill Corporation** | **179.57** | **Office Supplies** |
| 001 - 513 10 31 00 | Operating Supplies - Exe | 9.06 | City Hall General Office Supplies- Garbage Bags |
| 001 - 514 23 31 00 | Operating Supplies - Bud | 12.16 | City Hall General Office Supplies- Garbage Bags |
| 001 - 514 30 31 00 | Operating Supplies - Rec | 3.90 | City Hall General Office Supplies- Garbage Bags |
| 001 - 518 10 31 00 | Operating Supplies - HR | 7.85 | City Hall General Office Supplies- Garbage Bags |
| 001 - 524 20 31 01 | Office Supplies - Bldg. Ir | 31.74 | Community Development Admin Assistant Office Supplies- Labels, Post-its, Clips |
| 402 - 531 10 31 01 | Office Supplies - Stormw | 2.03 | Office Supplies - Robert McAndrews- Calander |
| 402 - 531 10 31 01 | Office Supplies - Stormw | 7.05 | Community Development Admin Assistant Office Supplies- Labels, Post-its, Clips |
| 402 - 531 27 31 00 | Stormwater Utiltiies - Op | 0.69 | City Hall General Office Supplies- Garbage Bags |
| 400 - 534 10 31 00 | Operating Supplies - Adn | 3.36 | City Hall General Office Supplies- Garbage Bags |
| 400 - 534 10 31 01 | Office Supplies - Adminis | 9.03 | Office Supplies - Robert McAndrews- Calander |
| 400 - 534 10 31 01 | Office Supplies - Adminis | 13.22 | Community Development Admin Assistant Office Supplies- Labels, Post-its, Clips |
| 400 - 534 27 31 00 | Water Utilities - Operatin | 13.54 | City Hall General Office Supplies- Garbage Bags |
| 401 - 535 10 31 01 | Office Supplies - Adminis | 2.94 | Office Supplies - Robert McAndrews- Calander |
| 401 - 535 10 31 01 | Office Supplies - Adminis | 2.56 | City Hall General Office Supplies- Garbage Bags |
| 401 - 535 10 31 01 | Office Supplies - Adminis | 6.17 | Community Development Admin Assistant Office Supplies- Labels, Post-its, Clips |
| 401 - 535 27 31 00 | Sewer Utilities - Operatin | 15.14 | City Hall General Office Supplies- Garbage Bags |
| 100 - 543 10 31 00 | Operating Supplies - Adn | 0.57 | City Hall General Office Supplies- Garbage Bags |
| 100 - 543 10 31 01 | Office Supplies - Adminis | 4.52 | Office Supplies - Robert McAndrews- Calander |
| 100 - 543 10 31 01 | Office Supplies - Adminis | 4.41 | Community Development Admin Assistant Office Supplies- Labels, Post-its, Clips |
| 500 - 548 70 31 01 | Office Supplies - ER&R | 2.03 | Office Supplies - Robert McAndrews- Calander |
| 500 - 548 70 31 01 | Office Supplies - ER&R | 2.64 | Community Development Admin Assistant Office Supplies- Labels, Post-its, Clips |
| 001 - 558 60 31 01 | Office Supplies - Plannin | 22.93 | Community Development Admin Assistant Office Supplies- Labels, Post-its, Clips |
| 001 - 576 81 31 01 | Office Supplies - Parks A | 2.03 | Office Supplies - Robert McAndrews- Calander |
| **83949 11/23/2022** | **218 Quill Corporation** | **295.60** | **Office Supplies** |
| 001 - 521 10 31 01 | Office Supplies - Adminis | 29.56 | General PD Office Supplies, Envelopes, Febreeze |
| 001 - 521 19 31 01 | Office Supplies - Support | 59.12 | General PD Office Supplies, Envelopes, Febreeze |
| 001 - 521 21 31 01 | Office Supplies - Investig | 29.56 | General PD Office Supplies, Envelopes, Febreeze |

# TOTALS FOR: Quill Corporation

City Of College Place

Time: 09:05:33 Date: 02/09/2023

11/01/2022 To: 11/30/2022



| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| 001 - 521 22 31 01 Office Supplies - Patrol | | | 147.80 | General PD Office Supplies, Envelopes, Febreeze |
| 001 - 554 30 31 01 Office Supplies - Special | | | 29.56 | General PD Office Supplies, Envelopes, Febreeze |
| | | Total: | 1,358.01 | |

# TOTALS FOR: Napa Of Walla Walla

City Of College Place

11/01/2022 To: 11/30/2022

Time: 09:05:45 Date: 02/09/2023


| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| **83828** | **11/10/2022** | **194 Napa Of Walla Walla** | **-40.28** | **Credit** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | -40.28 | Return Air Hose |
| **83802** | **11/10/2022** | **194 Napa Of Walla Walla** | **117.01** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 117.01 | Oil And Air Filters |
| **83803** | **11/10/2022** | **194 Napa Of Walla Walla** | **99.07** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 99.07 | Air Filter |
| **83804** | **11/10/2022** | **194 Napa Of Walla Walla** | **92.83** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 92.83 | Air Valve Drain Cable |
| **83806** | **11/10/2022** | **194 Napa Of Walla Walla** | **67.39** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 33.70 | Wiper Blades |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 33.69 | Wiper Blades- Stock |
| **83808** | **11/10/2022** | **194 Napa Of Walla Walla** | **4.09** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 4.09 | Hr Retn |
| **83810** | **11/10/2022** | **194 Napa Of Walla Walla** | **123.73** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 123.73 | Mount |
| **83813** | **11/10/2022** | **194 Napa Of Walla Walla** | **114.01** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 114.01 | Transmission Mount |
| **83815** | **11/10/2022** | **194 Napa Of Walla Walla** | **63.14** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 63.14 | Air Filter |
| **83816** | **11/10/2022** | **194 Napa Of Walla Walla** | **46.54** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 46.54 | Circuit Breaker |
| **83817** | **11/10/2022** | **194 Napa Of Walla Walla** | **34.49** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 34.49 | Grommet |
| **83818** | **11/10/2022** | **194 Napa Of Walla Walla** | **8.32** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 8.32 | Radiator Cap |

# TOTALS FOR: Napa Of Walla Walla



| Accts Pay # | Date | | Vendor | Amount | Memo |
|---|---|---|---|---|---|
| **83820** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **1.81** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 1.81 | Pin Clevis-1 |
| **83821** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **12.14** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 12.14 | Valvedra |
| **83822** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **74.84** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 74.84 | Hi-amp Flush Mount, Fuse, Fuse Holder |
| **83823** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **32.01** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 32.01 | Latch |
| **83824** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **32.01** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 32.01 | Latch |
| **83826** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **41.96** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 41.96 | Horn (2) |
| **83831** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **136.67** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 136.67 | Oil And Air Filters |
| **83832** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **107.21** | **Parts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 107.21 | Air Filter |
| **83807** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **178.07** | **Poarts** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 178.07 | Battery, Core |
| **83805** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **44.43** | **Shop Supplies** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 44.43 | Primer |
| **83811** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **100.18** | **Shop Tools** |
| 500 - 548 68 35 00 | | | Small Tools / Equipment | 100.18 | Battery Pack |
| **83812** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **172.60** | **Shop Supplies** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 172.60 | Wiper Blades |
| **83814** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **74.27** | **Shop Supplies** |

# TOTALS FOR: Napa Of Walla Walla

City Of College Place



11/01/2022 To: 11/30/2022

| Accts Pay # | Date | | Vendor | Amount | Memo |
|---|---|---|---|---|---|
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 74.27 | Air And Oil Filters |
| **83819** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **35.41** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 35.41 | Starter Fluid |
| **83825** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **144.10** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 144.10 | Xenon Capsules |
| **83827** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **40.28** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 40.28 | Air Hose |
| **83829** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **60.43** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 60.43 | Air Hose |
| **83830** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **37.57** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 37.57 | Hose Stop |
| **83833** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **55.51** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 55.51 | Air And Oil Filters |
| **83834** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **4.84** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 4.84 | Oil Filter |
| **83809** | **11/10/2022** | **194** | **Napa Of Walla Walla** | **-150.63** | **Warranty Credit** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | -150.63 | Battery Warranty Credit |
| | | | Total: | 1,966.05 | |

# TOTALS FOR: Napa Of Walla Walla

City Of College Place

11/01/2022 To: 11/30/2022



| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|

# TOTALS FOR: Home Depot Credit Services

City Of College Place



11/01/2022 To: 11/30/2022

| Accts Pay # | Date | | Vendor | Amount | Memo |
|---|---|---|---|---|---|
| **83764** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **53.67** | **Gloves** |
| 402 - 531 27 31 00 | | | Stormwater Utiltiies - Op | 26.83 | Gloves- C. Clark, D. Broxon |
| 400 - 534 50 31 00 | | | Operating Supplies - Mai | 26.84 | Gloves- C. Clark, D. Broxon |
| **83751** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **129.42** | **Material** |
| 001 - 576 80 31 00 | | | Operating Supplies - Parl | 129.42 | Blank Cover, Wstr Surpass, Roller Frame, Roller Tray, Roller Extender, Paint |
| **83752** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **8.49** | **Material** |
| 400 - 534 10 31 00 | | | Operating Supplies - Adn | 8.49 | Pine-sol, Steel Wallplate |
| **83753** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **15.17** | **Material** |
| 500 - 548 68 31 00 | | | Operating Supplies - Gen | 15.17 | Rolling Tray, Wall Stripper |
| **83754** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **25.52** | **Material** |
| 100 - 542 64 31 00 | | | Operating Supplies - Traf | 25.52 | Concrete |
| **83756** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **17.34** | **Material** |
| 001 - 576 80 31 00 | | | Operating Supplies - Parl | 17.34 | Sprayer, Spray Bottle |
| **83759** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **164.96** | **Material** |
| 100 - 542 30 31 00 | | | Operating Supplies - Trav | 164.96 | Concrete (8) |
| **83761** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **31.90** | **Material** |
| 100 - 542 30 31 00 | | | Operating Supplies - Trav | 31.90 | Concrete (5) |
| **83763** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **16.76** | **Material** |
| 500 - 548 68 48 00 | | | Repairs / Maintenance | 16.76 | Bed Latch |
| **83770** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **35.56** | **Material** |
| 001 - 576 80 31 00 | | | Operating Supplies - Parl | 35.56 | 2x4 (5), Stakes |
| **83771** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **8.09** | **Material** |
| 001 - 576 80 31 00 | | | Operating Supplies - Parl | 8.09 | Anchor Bolts |
| **83773** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **32.58** | **Material** |

# TOTALS FOR: Home Depot Credit Services

City Of College Place

11/01/2022 To: 11/30/2022



| Accts Pay # | Date | | Vendor | Amount | Memo |
|---|---|---|---|---|---|
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 32.58 | Concrete Screws |
| **83775** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **26.52** | **Material** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 26.52 | 90 Elbow, Metal Pipe |
| **83792** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **101.92** | **Material** |
| 100 - 542 64 31 00 Operating Supplies - Traf | | | | 101.92 | GFCI Outlets (4) |
| **83750** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **54.32** | **Parts** |
| 001 - 576 80 31 00 Operating Supplies - Park | | | | 54.32 | Pressure Washer Hose |
| **83769** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **6.50** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 6.50 | Anchor |
| **83776** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **55.09** | **Parts** |
| 400 - 534 80 31 00 Operating Supplies - Gen | | | | 55.09 | Door Stops Well #4 |
| **83760** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **6.16** | **Supplies** |
| 001 - 576 80 31 00 Operating Supplies - Park | | | | 6.16 | Mr. Clean Erasers |
| **83766** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **36.68** | **Supplies** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 36.68 | Batteries |
| **83768** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **30.31** | **Supplies** |
| 100 - 542 64 31 00 Operating Supplies - Traf | | | | 30.31 | Tape |
| **83772** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **17.87** | **Supplies** |
| 001 - 576 80 31 00 Operating Supplies - Park | | | | 17.87 | Gripper Gloves, Batteries |
| **83780** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **183.46** | **Supplies** |
| 001 - 576 80 31 00 Operating Supplies - Park | | | | 186.90 | Heater |
| 001 - 576 80 31 00 Operating Supplies - Park | | | | -3.44 | EPD |
| **83755** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **42.59** | **Tools** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 42.59 | Mandrel, Carbide Grit Cut Off Wheel, PVC Pipe Cutter |
| **83757** | **11/10/2022** | **5629** | **Home Depot Credit Services** | **352.48** | **Tools** |

# TOTALS FOR: Home Depot Credit Services



| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| 500 - 548 68 35 00 Small Tools / Equipment | | | 352.48 | Diegrinder, Battery, Bolt |
| **83758** | **11/10/2022** | **5629 Home Depot Credit Services** | **-129.36** | **Tool Return** |
| 500 - 548 68 35 00 Small Tools / Equipment | | | -129.36 | Return Battery |
| **83762** | **11/10/2022** | **5629 Home Depot Credit Services** | **211.68** | **Tools** |
| 001 - 576 80 31 00 Operating Supplies - Parl | | | 211.68 | Hand Trowel, Stakes, Edging |
| **83765** | **11/10/2022** | **5629 Home Depot Credit Services** | **433.71** | **Tools** |
| 500 - 548 68 35 00 Small Tools / Equipment | | | 433.71 | Storage Box |
| **83767** | **11/10/2022** | **5629 Home Depot Credit Services** | **241.26** | **Tools** |
| 100 - 542 70 35 00 Sm Tools/Equipment | | | 241.26 | Tool Bag, Wrench Set, Flags, Screwdriver, Plier, Sockets, Hex Set, Ratchet, Wrench, Level, Hammer |
| **83774** | **11/10/2022** | **5629 Home Depot Credit Services** | **159.79** | **Tools** |
| 100 - 542 64 35 00 Sm Tools/Equipment | | | 159.79 | Grinder |
| **83777** | **11/10/2022** | **5629 Home Depot Credit Services** | **12.61** | **Tools** |
| 400 - 534 50 35 00 Sm Tools/Equipment | | | 12.85 | PEX Pipe Cutter |
| 400 - 534 80 35 00 Small Tools/Equipment | | | -0.24 | EPD |
| **83778** | **11/10/2022** | **5629 Home Depot Credit Services** | **79.92** | **Tools** |
| 001 - 576 80 31 00 Operating Supplies - Parl | | | 81.42 | Shovel (5) |
| 001 - 576 80 31 00 Operating Supplies - Parl | | | -1.50 | EPD |
| **83779** | **11/10/2022** | **5629 Home Depot Credit Services** | **32.77** | **Tools** |
| 400 - 534 50 35 00 Sm Tools/Equipment | | | 24.97 | Cresent Wrench |
| 400 - 534 50 35 00 Sm Tools/Equipment | | | -0.41 | EPD |
| 400 - 534 50 48 00 Repairs & Maintenance | | | 8.41 | Door Stop |
| 400 - 534 50 48 00 Repairs & Maintenance | | | -0.20 | EPD |
| | | Total: | 2,495.74 | |

# TOTALS FOR: Home Depot Credit Services



11/01/2022 To: 11/30/2022

| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place

11/01/2022 To: 11/30/2022



| Accts Pay # Date | | Vendor | Amount | Memo |
|---|---|---|---|---|
| **83980 11/30/2022** | **7404 Banner Bank Credit Cards** | | **829.75** | **4551-FD** |
| 001 - 522 30 49 00 Miscellaneous | | Home Depot Credit Services | 188.45 | Black Sheeting, 2x2, OSB, Light Sticks, Screws, T25 Bit |
| 001 - 522 45 31 00 Operating Supplies - Trai | | Amazon.com | 641.30 | Chromebooks For Online Testing Of Firefighters |
| **83978 11/30/2022** | **7404 Banner Bank Credit Cards** | | **395.19** | **5296-CD** |
| 001 - 518 20 41 00 Professional Services | | The Awesome Company | 19.59 | Education Material Practice Test-Z. Hoffer |
| 001 - 518 20 41 00 Professional Services | | Gypsum Association | 71.29 | Fire Resistance And Sound Control Manual |
| 001 - 518 20 48 00 Repairs & Maintenance | | FilterBuy.com | 233.03 | Filters (12) |
| 001 - 524 20 41 00 Professional Services | | Gypsum Association | 71.28 | Fire Resistance And Sound Control Manual |
| **83985 11/30/2022** | **7404 Banner Bank Credit Cards** | | **0.18** | **5296-FEE** |
| 001 - 518 20 41 00 Professional Services | | | 0.18 | International Transfer Fee |
| **83977 11/30/2022** | **7404 Banner Bank Credit Cards** | | **1,913.22** | **6464-CH** |
| 402 - 531 27 41 00 Stormwater Utilities - Prc | | Dropbox.com | 71.80 | Dropbox Renewal-L Cota |
| 401 - 535 10 41 00 Professional Services | | Dropbox.com | 5.22 | Dropbox Renewal-L Cota |
| 100 - 544 20 41 00 Professional Services - E | | Dropbox.com | 32.64 | Dropbox Renewal-L Cota |
| 500 - 548 68 31 00 Operating Supplies - Gen | | Decked | 1,782.67 | Decked Drawer Storage System |
| 001 - 558 60 41 00 Professional Services | | Dropbox.com | 20.89 | Dropbox Renewal-L Cota |
| **83981 11/30/2022** | **7404 Banner Bank Credit Cards** | | **1,093.01** | **6577-PD** |
| 001 - 518 20 48 00 Repairs & Maintenance | | Home Depot Credit Services | 17.67 | Bucket, Toggle Swithc, Spackling |
| 001 - 521 10 49 02 Miscellaneous - PD Dona | | Wal-Mart Stores, Inc | 563.52 | Candy For Trunk Or Treat |
| 001 - 521 22 31 00 Operating Supplies - Patr | | Armored Knights Locksmith | 118.15 | Keys |
| 001 - 521 40 43 00 Travel Training | | Holiday Inn Express | 317.94 | Travel, Hotel, Field Training- D. Schmick |
| 001 - 521 40 43 00 Travel Training | | Chevron And Texaco Card Services | 47.83 | Travel, Fuel, Field Training- D. Schmick |
| 001 - 554 30 42 00 Communications - Specia | | Postmaster | 27.90 | Mail Flat Parcel |
| **83984 11/30/2022** | **7404 Banner Bank Credit Cards** | | **-10.83** | **6577-REBATE** |
| 001 - 521 40 43 00 Travel Training | | | -10.83 | Hotel Rebate |
| **83979 11/30/2022** | **7404 Banner Bank Credit Cards** | | **760.61** | **8472-PC** |
| 001 - 518 20 48 00 Repairs & Maintenance | | Home Depot Credit Services | 30.01 | Stud Anchors, PVC Cement, Black Sheeting |
| 001 - 521 19 20 01 Benefits/Uniforms Suppo | | Galls, Inc. | 101.83 | Long Sleeve Shirt-F Kruiger |
| 001 - 521 21 31 00 Operating Supplies - Inve | | Sportsman's Warehouse | 59.88 | CB Superstuck GLK |
| 001 - 521 22 31 00 Operating Supplies - Patr | | Full Source LLC | 115.98 | Safety Vests |
| 001 - 521 22 31 00 Operating Supplies - Patr | | No-Shave November | 184.90 | No Shave November Items |
| 001 - 521 22 31 00 Operating Supplies - Patr | | Amazon.com | 12.12 | Mop |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place

11/01/2022 To: 11/30/2022

Time: 09:06:07 Date: 02/09/2023



| Accts Pay # Date | | Vendor | Amount | Memo |
|---|---|---|---|---|
| 001 - 521 22 31 00 | Operating Supplies - Patr | Amazon.com | 57.60 | Mat Cleaner |
| 315 - 594 18 62 17 | Capital Expenditures/Exp | Home Depot Credit Services | 106.13 | Primer,door Knob, Texture, Paint Tray |
| 315 - 594 18 62 17 | Capital Expenditures/Exp | Home Depot Credit Services | 92.16 | Bleach Sprayer, D-ring Hanger, Hanging Wire, Heater, Rake |
| **83970 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **1,726.87** | **9343-CH** |
| 001 - 518 10 31 02 | Operating Supplies - HR | Tractor Supply Credit Plan | 175.24 | Outdoor Table |
| 001 - 518 10 31 02 | Operating Supplies - HR | Safeway Inc. | 184.57 | Employee Luncheon Suppies |
| 001 - 518 10 31 02 | Operating Supplies - HR | Safeway Inc. | 57.55 | Employee Luncheon Suppies |
| 001 - 518 10 31 04 | Operating Supplies - HR | Tractor Supply Credit Plan | 185.12 | Outdoor Table |
| 001 - 518 10 31 04 | Operating Supplies - HR | Tractor Supply Credit Plan | 9.88 | Outdoor Table |
| 001 - 518 10 42 00 | Communications - HR | Postmaster | 7.85 | 941 Qtr Tax Mailings |
| 001 - 518 10 43 00 | Travel | Shell Gas Station | 50.89 | Travel-AWC Meetig Expo, Feul- S. Doering |
| 001 - 518 10 43 00 | Travel | Chevron And Texaco Card Services | 52.28 | Travel-AWC Meetingr Expo, Feul- S. Doering |
| 001 - 518 10 43 00 | Travel | Wingate by Wyndham | 214.63 | Travel-AWC Meeting Expo, Hotell- S. Doering |
| 001 - 518 10 43 00 | Travel | Shell Gas Station | 28.92 | Travel-AWC Member Expo, Feul- S. Doering |
| 001 - 518 10 43 00 | Travel | Campbell's Resort | 161.39 | Travel-AWC Member Expo, Hotell- S. Doering |
| 402 - 531 20 43 00 | Travel Expense - Stormw | Holiday Inn Express | 144.85 | Travel, Hotel, CESCL Training- L. Cota |
| 402 - 531 50 20 00 | Benefits - Stormwater Ma | Life Flight Network Foundation | 16.25 | Lifeflight Membership- C Clark |
| 400 - 534 80 31 00 | Operating Supplies - Gen | Cain Bolt & Gasket, Inc. | 297.16 | Gaskets |
| 401 - 535 20 43 00 | Travel | Holiday Inn Express | 10.53 | Travel, Hotel, CESCL Training- L. Cota |
| 100 - 544 20 43 00 | Travel Expense - Enginee | Holiday Inn Express | 65.84 | Travel, Hotel, CESCL Training- L. Cota |
| 001 - 558 60 43 00 | Travel | Holiday Inn Express | 42.14 | Travel, Hotel, CESCL Training- L. Cota |
| 001 - 573 90 31 00 | Operating Supplies - Con | Dollar Tree Stores, Inc. | 21.78 | Trunk Or Treat Balloons |
| **83982 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **-1.38** | **9343-REBATE** |
| 001 - 518 10 43 00 | Travel | | -0.58 | Shell Fuel Rebate |
| 001 - 518 10 43 00 | Travel | | -0.29 | Shell Fuel Rebate |
| 001 - 518 10 43 00 | Travel | | -0.51 | Shell Fuel Rebate |
| **83971 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **726.31** | **9384-CH** |
| 402 - 531 10 43 00 | Travel - Stormwater | Shell Oil Company | 4.41 | Safety Training, Fuel- C Clark |
| 402 - 531 10 43 00 | Travel - Stormwater | Best Western Hotel | 30.12 | Safety Training, Hotel- C Clark |
| 402 - 531 50 43 00 | Travel - Stormwater Mai | West End Community Market | 5.19 | Travel, Meals, Pesticide Testing- T Grove |
| 402 - 531 50 43 00 | Travel - Stormwater Mai | CI Mart | 8.07 | Travel, Meals, Pesticide Testing- T Grove |
| 400 - 534 10 43 00 | Travel | Shell Oil Company | 19.61 | Safety Training, Fuel- C Clark |
| 400 - 534 10 43 00 | Travel | Best Western Hotel | 133.85 | Safety Training, Hotel- C Clark |
| 401 - 535 10 43 00 | Travel | Shell Oil Company | 6.37 | Safety Training, Fuel- C Clark |
| 401 - 535 10 43 00 | Travel | Best Western Hotel | 43.50 | Safety Training, Hotel- C Clark |
| 401 - 535 27 49 01 | Sewer Utilities - Registra | WA St. Dept Of Ecology | 101.14 | Wastewater Treatment Renewal Fee |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place

11/01/2022 To: 11/30/2022



| Accts Pay # Date | | Vendor | Amount | Memo |
|---|---|---|---|---|
| 100 - 543 10 49 00 Miscellanous | | Shell Oil Company | 9.81 | Safety Training, Fuel- C Clark |
| 100 - 543 10 49 00 Miscellanous | | Best Western Hotel | 66.92 | Safety Training, Hotel- C Clark |
| 500 - 548 68 31 00 Operating Supplies - Gen | | Staples Credit Plan | 196.00 | Printer, Stapler |
| 500 - 548 70 43 00 Travel | | Shell Oil Company | 4.41 | Safety Training, Fuel- C Clark |
| 500 - 548 70 43 00 Travel | | Best Western Hotel | 30.12 | Safety Training, Hotel- C Clark |
| 001 - 573 90 31 00 Operating Supplies - Con | | Home Depot Credit Services | 48.33 | Trunk Or Treat Supplieds |
| 001 - 573 90 31 00 Operating Supplies - Con | | Home Depot Credit Services | -16.07 | Trunk Or Treat Supplieds |
| 001 - 576 81 43 00 Travel | | Shell Oil Company | 4.41 | Safety Training, Fuel- C Clark |
| 001 - 576 81 43 00 Travel | | Best Western Hotel | 30.12 | Safety Training, Hotel- C Clark |
| **83972 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **1,069.32** | **9400-CH** |
| 001 - 521 21 31 00 Operating Supplies - Inve | | Bushido Productions | 115.00 | Pick Gun, Pick Set |
| 001 - 521 40 43 00 Travel Training | | Shell Gas Station | 90.10 | Travel, Fuel, Tactical Entries- B Fortin |
| 001 - 524 20 43 00 Travel | | Chevron And Texaco Card Services | 79.68 | Travel, Fuel, Building Official Const Exam- S Hall |
| 001 - 524 20 43 00 Travel | | The Davenport Hotel & Tower | 6.54 | Travel, WABO Conf, Parking- S. Hall |
| 001 - 524 20 43 00 Travel | | Double Tree Hotel | 778.00 | Travel, Hotel, Building Official Const Exam- S Hall |
| **83983 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **-0.90** | **9400-REBATE** |
| 001 - 521 40 43 00 Travel Training | | | -0.90 | Shell Fuel Rebate |
| **83973 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **1,064.79** | **9426-CH** |
| 001 - 513 10 43 00 Travel Expense | | Best Western Hotel | 161.35 | Travel, Hotel, IACC- M Rizzitello |
| 402 - 531 10 43 00 Travel - Stormwater | | Best Western Hotel | 14.94 | Travel, Hotel, IACC- M Rizzitello |
| 400 - 534 10 43 00 Travel | | Best Western Hotel | 47.81 | Travel, Hotel, IACC- M Rizzitello |
| 400 - 534 50 20 01 Benefits Uniforms | | MF Ranch And Home, Inc | 186.71 | Boots- K. Wolpert |
| 400 - 534 80 49 01 Miscellaneous | | MF Ranch And Home, Inc | 38.24 | Boots- K. Wolpert |
| 401 - 535 10 43 00 Travel | | Best Western Hotel | 74.70 | Travel, Hotel, IACC- M Rizzitello |
| 012 - 594 18 64 01 Machinery & Equipment | | Wal-Mart Stores, Inc | 541.04 | TV For Planning |
| **83974 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **9.35** | **9467-PD** |
| 001 - 521 10 49 02 Miscellaneous - PD Dona | | Wal-Mart Stores, Inc | 9.35 | CLEP Grant- Trunk Or Treat |
| **83975 11/30/2022** | **7404** | **Banner Bank Credit Cards** | **813.74** | **9483-PW** |
| 402 - 531 10 31 01 Office Supplies - Stormw | | XStamper | 7.37 | Rubber Tamper- R. McAndrews |
| 402 - 531 10 31 01 Office Supplies - Stormw | | XStamper | 5.12 | Rubber Tamper- R. McAndrews |
| 402 - 531 10 43 00 Travel - Stormwater | | Best Western Hotel | 26.89 | Travel, Hotel, WIAA Conf- R. McAndrews |
| 400 - 534 10 31 01 Office Supplies - Adminis | | XStamper | 22.74 | Rubber Tamper- R. McAndrews |
| 400 - 534 10 43 00 Travel | | Best Western Hotel | 119.52 | Travel, Hotel, WIAA Conf- R. McAndrews |
| 401 - 535 10 43 00 Travel | | Best Western Hotel | 38.84 | Travel, Hotel, WIAA Conf- R. McAndrews |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place



11/01/2022 To: 11/30/2022

| Accts Pay # Date | Vendor | Amount | Memo |
|---|---|---|---|
| 100 - 542 30 31 00 Operating Supplies - Trav | XStamper | 23.87 | Rubber Tamper- M. Holden |
| 100 - 542 64 31 00 Operating Supplies - Traf | XStamper | 9.66 | Rubber Tamper- M. Holden |
| 100 - 542 66 31 00 Operating Supplies - Sno | XStamper | 9.66 | Rubber Tamper- M. Holden |
| 100 - 542 70 31 00 Operating Supplies - Roa | XStamper | 13.64 | Rubber Tamper- M. Holden |
| 100 - 543 10 31 01 Office Supplies - Admini: | XStamper | 11.37 | Rubber Tamper- R. McAndrews |
| 100 - 543 10 49 00 Miscellanous | Best Western Hotel | 59.76 | Travel, Hotel, WIAA Conf- R. McAndrews |
| 100 - 543 30 49 01 Registrations/Fees - Trair | WSU Pesticide | 150.00 | WSU Pesticide Training- R . Chamberlain |
| 500 - 548 70 31 01 Office Supplies - ER&R | XStamper | 5.12 | Rubber Tamper- R. McAndrews |
| 500 - 548 70 43 00 Travel | Best Western Hotel | 26.89 | Travel, Hotel, WIAA Conf- R. McAndrews |
| 001 - 573 90 31 00 Operating Supplies - Con | Wal-Mart Stores, Inc | 215.84 | Trunk Or Treat Candy |
| 001 - 573 90 31 00 Operating Supplies - Con | Wal-Mart Stores, Inc | 21.54 | Trunk Or Treat Decoration- Spider Webs |
| 001 - 576 81 31 01 Office Supplies - Parks A | XStamper | 5.12 | Rubber Tamper- R. McAndrews |
| 001 - 576 81 43 00 Travel | Best Western Hotel | 26.89 | Travel, Hotel, WIAA Conf- R. McAndrews |
| 320 - 594 18 64 20 Vehicles/Equip CE | Postmaster | 13.90 | Mail Deposit To Dealership |
| **83976 11/30/2022 7404** | **Banner Bank Credit Cards** | **1,880.88** | **9965-FD** |
| 001 - 522 10 31 01 Office Supplies - Admini: | Wal-Mart Stores, Inc | 25.77 | Paper, 12ct HFF Grn |
| 001 - 522 10 43 00 Travel | Coast Wenatchee Center Hotel | 335.58 | Travel, Hotel, WAFC Conf.- D. WInter |
| 001 - 522 10 48 00 Repairs & Maintenance | UPS | 31.14 | Shipping- SCB A Bottles |
| 001 - 522 20 20 04 Uniforms - FT Firefighter | SafetyStore.com | 310.04 | Year Of Servicce Pins |
| 001 - 522 20 20 04 Uniforms - FT Firefighter | Vanguard Industries | 324.36 | Uniform Ribbons |
| 001 - 522 20 31 00 Operating Supplies - Sup | Public Safety Store | 125.00 | Firefighter Gloves |
| 001 - 522 30 31 00 Operating Supplies - Prev | Home Depot Credit Services | 88.48 | 2x4, 2x2, Staple Hammer, Female Conn, Coup, Staples |
| 001 - 522 30 31 00 Operating Supplies - Prev | Home Depot Credit Services | -43.41 | Return- Staple Hammer. Staples |
| 001 - 522 45 31 00 Operating Supplies - Trai | Home Depot Credit Services | 164.91 | Dowel, Rebar,2x4, Stakes, Screws |
| 001 - 522 45 31 00 Operating Supplies - Trai | Home Depot Credit Services | 15.13 | 2x4 (4) |
| 001 - 522 45 42 00 Communication | Postal Annex #397 | 22.84 | IFSAC Certification Mailing |
| 001 - 522 50 31 00 Operating Supplies - Faci | Home Depot Credit Services | 221.05 | Saftey Glass, Trash Bags, Drain Weasel, Broom, Toilet Brush, Clorox Cleaner |
| 001 - 522 50 31 00 Operating Supplies - Faci | Wal-Mart Stores, Inc | 90.43 | CO Alarm (2), Silicone, GE Ultra Sea, |
| 001 - 522 50 31 00 Operating Supplies - Faci | Wal-Mart Stores, Inc | 19.19 | Lysol, Eq Fab, MX Berry |
| 001 - 522 50 31 00 Operating Supplies - Faci | Home Depot Credit Services | 37.13 | Degreaser, Spray Paint, All Purposr Cement |
| 001 - 573 90 31 00 Operating Supplies - Con | Wal-Mart Stores, Inc | 113.24 | Trunk Or Treat Candy |
| | Total: | 12,270.11 | |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place

11/01/2022 To: 11/30/2022



| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|