Financial Reports Descriptions

<u>Monthly Expenditure Analysis</u>

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.

<u>Check Register</u>

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*.

<u>Treasurer's Report</u>

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.

<u>Cash Flow Report</u>

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.

<u>Budget Position Report</u>

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

<u>Totals for Credit Accounts</u>

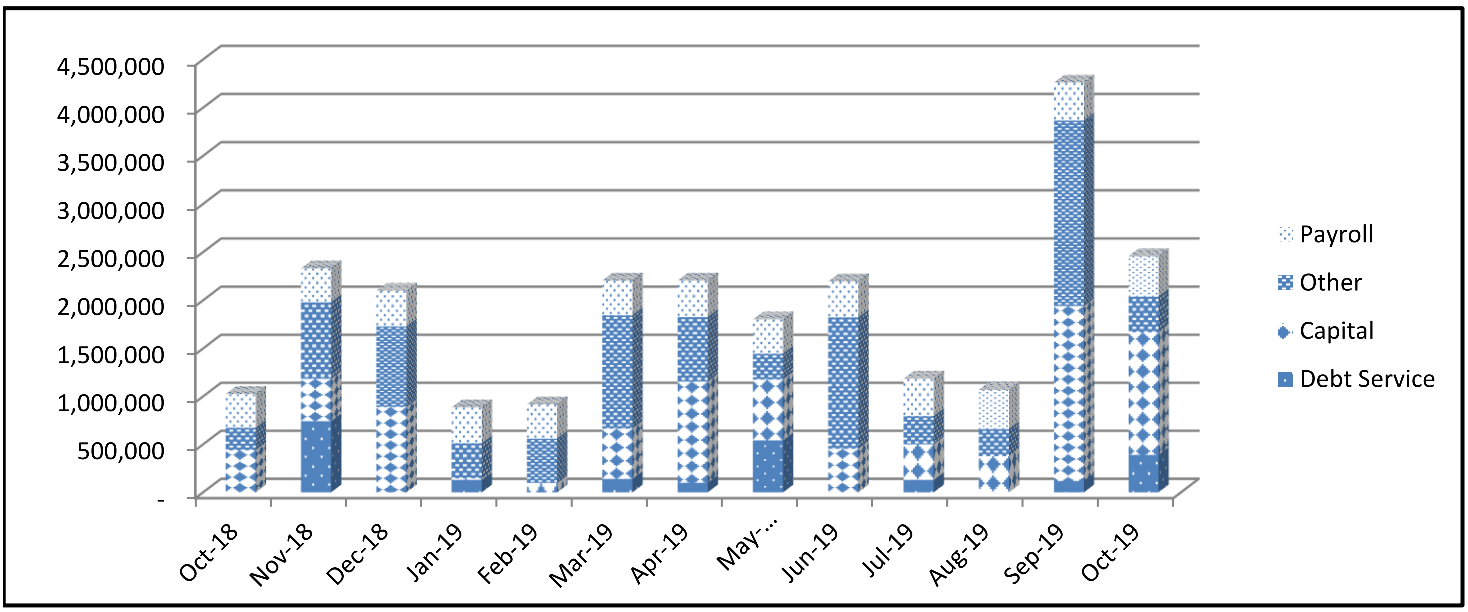
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Oct-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789
Oct-18	352,194	234,822	437,887	-	1,024,904



Other Detail - Significant Expenditures and Related Party Transactions		
		$ -
No related party transactions.		
Total Other Detail		**$ -**

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City Of College Place | Time: 08:29:44 Date: 11/20/2019
MCAG #: 0766 | 10/01/2019 To: 10/31/2019 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6638	10/03/2019	Payroll	12	EFT	Eric H Adams	1,501.28	
6639	10/03/2019	Payroll	12	EFT	Dennis R Anderson	1,803.42	
6640	10/03/2019	Payroll	12	EFT	Juan P Angel	104.30	
6641	10/03/2019	Payroll	12	EFT	M Wade Antle	3,226.56	
6642	10/03/2019	Payroll	12	EFT	Marianne K Barr	3,357.72	
6643	10/03/2019	Payroll	12	EFT	Logan K Bartlett	256.00	
6644	10/03/2019	Payroll	12	EFT	Amy L Belknap	843.91	
6645	10/03/2019	Payroll	12	EFT	Robert D Benfield	4,181.91	
6646	10/03/2019	Payroll	12	EFT	George R Bennett	399.48	
6647	10/03/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
6648	10/03/2019	Payroll	12	EFT	Larry R Bohlman	3,597.28	
6649	10/03/2019	Payroll	12	EFT	John A Boose	3,045.67	
6650	10/03/2019	Payroll	12	EFT	Brielle M Brink	1,271.90	
6651	10/03/2019	Payroll	12	EFT	Noelle E Calkins	284.44	
6652	10/03/2019	Payroll	12	EFT	Randall J Chamberlain	2,982.79	
6653	10/03/2019	Payroll	12	EFT	Randall J Chamberlain	568.89	
6654	10/03/2019	Payroll	12	EFT	Jose L Chavez	28.44	
6655	10/03/2019	Payroll	12	EFT	DaShari D Cinnamon	2,293.18	
6656	10/03/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
6657	10/03/2019	Payroll	12	EFT	Tanner C Cole	2,424.67	
6658	10/03/2019	Payroll	12	EFT	Maxwell K Conard	426.67	
6659	10/03/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,365.46	
6660	10/03/2019	Payroll	12	EFT	Tanner C Creitz	336.07	
6661	10/03/2019	Payroll	12	EFT	Kyle L Crosswhite	113.77	
6662	10/03/2019	Payroll	12	EFT	Salvador M Diaz	2,838.09	
6663	10/03/2019	Payroll	12	EFT	Nathan K Dobkins	1,894.66	
6664	10/03/2019	Payroll	12	EFT	Shawn R Doering	2,976.52	
6665	10/03/2019	Payroll	12	EFT	Emily Downs	954.46	
6666	10/03/2019	Payroll	12	EFT	Charles O Drury	3,719.55	
6667	10/03/2019	Payroll	12	EFT	Jimmy C Duede	3,954.83	
6668	10/03/2019	Payroll	12	EFT	Robert J Endsley	1,478.17	
6669	10/03/2019	Payroll	12	EFT	Patrick J Evensen	2,524.53	
6670	10/03/2019	Payroll	12	EFT	Brian R Fortin	4,994.85	
6671	10/03/2019	Payroll	12	EFT	Jeffrey R Goodson	3,607.61	
6672	10/03/2019	Payroll	12	EFT	Robert D Gordon	4,408.73	
6673	10/03/2019	Payroll	12	EFT	Travis B Grove	1,546.56	
6674	10/03/2019	Payroll	12	EFT	Neosha K Guse	94.81	
6675	10/03/2019	Payroll	12	EFT	Richard F Guse	113.78	
6676	10/03/2019	Payroll	12	EFT	Scott W Hall	3,997.91	
6677	10/03/2019	Payroll	12	EFT	Scott A Hanson	37.92	
6678	10/03/2019	Payroll	12	EFT	Tanner M Harris	4,184.67	
6679	10/03/2019	Payroll	12	EFT	Paul D Hartwig	6,381.99	
6680	10/03/2019	Payroll	12	EFT	Norma L Hernandez	1,326.73	
6681	10/03/2019	Payroll	12	EFT	Edward L Higginbotham II	741.91	
6682	10/03/2019	Payroll	12	EFT	Edward L Higginbotham II	1,898.84	
6683	10/03/2019	Payroll	12	EFT	Michael C Holden	2,126.71	
6684	10/03/2019	Payroll	12	EFT	Carolyn S Holm	1,568.37	
6685	10/03/2019	Payroll	12	EFT	Nattilie E Jackson	700.81	
6686	10/03/2019	Payroll	12	EFT	Jason C James	341.33	
6687	10/03/2019	Payroll	12	EFT	David M.O. Jardin	18.96	
6688	10/03/2019	Payroll	12	EFT	William P Kelly	85.34	
6689	10/03/2019	Payroll	12	EFT	Sarah K Killgore	4,363.89	
6690	10/03/2019	Payroll	12	EFT	Kameron W Kinsey	886.81	
6691	10/03/2019	Payroll	12	EFT	Joseph T Langlois	2,951.19	
6692	10/03/2019	Payroll	12	EFT	Kenneth A Martin	2,034.61	
6693	10/03/2019	Payroll	12	EFT	Jacqueline K Miller	1,880.55	
6694	10/03/2019	Payroll	12	EFT	Lisa R Neissl	2,482.17	

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City Of College Place | Time: 08:29:44 Date: 11/20/2019
MCAG #: 0766 | 10/01/2019 To: 10/31/2019 |

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6695	10/03/2019	Payroll	12	EFT	Ally M Newton	479.80	
6696	10/03/2019	Payroll	12	EFT	Trenton M Nilsson	189.63	
6697	10/03/2019	Payroll	12	EFT	Ronald A Nordman	2,955.25	
6698	10/03/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
6699	10/03/2019	Payroll	12	EFT	Tonya R Paffile	2,619.41	
6700	10/03/2019	Payroll	12	EFT	Victor F Paolino	37.92	
6701	10/03/2019	Payroll	12	EFT	Grant N Parfitt	919.46	
6702	10/03/2019	Payroll	12	EFT	Grant N Parfitt	2,262.75	
6703	10/03/2019	Payroll	12	EFT	Alan J Parker	2,930.60	
6704	10/03/2019	Payroll	12	EFT	Billie J Paul	1,013.63	
6705	10/03/2019	Payroll	12	EFT	Loren D Peterson	344.98	
6706	10/03/2019	Payroll	12	EFT	James R Reese	2,725.62	
6707	10/03/2019	Payroll	12	EFT	Jonathan J Rickard	6,067.26	
6708	10/03/2019	Payroll	12	EFT	Michael J Rizzitiello	4,268.55	
6709	10/03/2019	Payroll	12	EFT	Antonin R Rosales	113.78	
6710	10/03/2019	Payroll	12	EFT	Wyatt S Royce	18.96	
6711	10/03/2019	Payroll	12	EFT	Heather M Schermann	344.98	
6712	10/03/2019	Payroll	12	EFT	Andrew D Schild	3,476.68	
6713	10/03/2019	Payroll	12	EFT	Dylan E Schmick	3,060.52	
6714	10/03/2019	Payroll	12	EFT	Melodie A Selby	339.98	
6715	10/03/2019	Payroll	12	EFT	Troy E Tomaras	5,726.63	
6716	10/03/2019	Payroll	12	EFT	Brandon L Torrescano	1,457.84	
6717	10/03/2019	Payroll	12	EFT	Byron P Trop	80.39	
6718	10/03/2019	Payroll	12	EFT	Jacob K Wallace	75.85	
6719	10/03/2019	Payroll	12	EFT	Daniel I Watkins	3,142.64	
6720	10/03/2019	Payroll	12	EFT	Troy J Williams	2,490.55	
6721	10/03/2019	Payroll	12	EFT	David W Winter	5,731.41	
6748	10/03/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,453.41	941 Deposit for Pay Cycle(s) 10/03/2019 - 10/03/2019
6749	10/03/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,613.00	Pay Cycle(s) for OR Tax10/03/2019 - 10/03/2019
6750	10/03/2019	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 10/03/2019 To 10/03/2019 - AFLAC-Post Tax; Pay Cycle(s) 10/03/2019 To 10/03/2019 - AFLAC-Pre Tax
6751	10/03/2019	Payroll	12	EFT	Association Of Washington Cities	58,977.47	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Health First-250; Pay Cycle(s) 10/03/2019 To 10/03/2019 - AWC Life-Emp; Pay Cycle(s) 10/03/2019 To 10/03/2019 - AWC Life-Dep; Pay Cycle(s) 10/03/2019 To 10/03/2
6752	10/03/2019	Payroll	12	EFT	Mass Mutual	5,301.60	Pay Cycle(s) 10/03/2019 To 10/03/2019 - 457 Def Comp
6753	10/03/2019	Payroll	12	EFT	State Of Washington	43,601.05	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Leoff 2; Pay Cycle(s) 10/03/2019 To 10/03/2019 - Pers 1; Pay Cycle(s) 10/03/2019 To 10/03/2019 - Pers 2; Pay Cycle(s) 10/03/2019 To 10/03/2019 - Pers 3
6754	10/03/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,386.60	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Teamsters Dental; Pay Cycle(s) 10/03/2019 To 10/03/2019 - Teamsters Medical; Pay Cycle(s) 10/03/2019 To 10/03/2019 - Teamsters Time Loss; Pay Cycle(s) 10/03/201

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7068	10/15/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	9,207.76	941 Deposit for Pay Cycle(s) 10/15/2019 - 10/15/2019
7069	10/15/2019	Payroll	12	EFT	Oregon Department Of Revenue	6.00	Pay Cycle(s) for OR Tax10/15/2019 - 10/15/2019
7090	10/14/2019	Payroll	12	EFT	WA St. Dept Of Labor & Industries	27,861.53	3RD Quarter 07/01/2019 - 09/30/2019
7095	10/14/2019	Payroll	12	EFT	Oregon Department Of Revenue-Transit	65.61	Pay Cycle(s) 07/01/2019 To 07/31/2019 - Oregon Statewide Transit Tax; Pay Cycle(s) 08/05/2019 To 08/05/2019 - Oregon Statewide Transit Tax; Pay Cycle(s) 09/05/2019 To 09/05/2019 - Oregon Statewide Tra
7105	10/14/2019	Payroll	12	EFT	ESD - PFMLA	1,619.62	Pay Cycle(s) 07/01/2019 To 09/30/2019 - PFMLA
7127	10/14/2019	Payroll	12	EFT	Oregon Department Of Revenue	12.00	Pay Cycle(s) for OR Tax08/15/2019 - 08/15/2019; Pay Cycle(s) for OR Tax09/13/2019 - 09/13/2019
7604	10/03/2019	Claims	12	EFT	WA St. Dept Of Licensing	111.00	September 2019 CPL
7605	10/30/2019	Claims	12	EFT	WA St. Dept Of Licensing	126.00	October 2019 CPL
7624	10/04/2019	Claims	12	EFT	Xpress Solutions, Inc.	665.10	October 2019 Xpress Bill Pay Fee
7625	10/03/2019	Claims	12	EFT	Paymentech	71.58	Paymentech Fees - CCD 5887152 - General Payments
7626	10/03/2019	Claims	12	EFT	Paymentech	1,632.95	Paymentech Fees - CCD 5887130 - Utility Payments
7649	10/28/2019	Claims	12	EFT	WA St. Dept Of Licensing	13.00	Driving Record- Finance
6755	10/03/2019	Payroll	12	52010	AWC Life Insurance	126.50	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Life Insurance
6756	10/03/2019	Payroll	12	52011	American Legal Services	36.20	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Teamsters Legal Defense Fund
6757	10/03/2019	Payroll	12	52012	City Of College Place	1,505.84	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Flex Spending
6758	10/03/2019	Payroll	12	52013	Fraternal Order Of Police	70.00	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Fraternal Order Of Police
6759	10/03/2019	Payroll	12	52014	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 10/03/2019 To 10/03/2019 - IAFF Local 4203
6760	10/03/2019	Payroll	12	52015	Marianne Barr C/O CPPD Emp Donations	137.50	Pay Cycle(s) 10/03/2019 To 10/03/2019 - CP Police Fund
6761	10/03/2019	Payroll	12	52016	Teamsters - Police	707.00	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Union Dues - Police
6762	10/03/2019	Payroll	12	52017	Teamsters - Public Employees	738.00	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Union Dues - PW
6763	10/03/2019	Payroll	12	52018	United Way of Walla Walla County	5.00	Pay Cycle(s) 10/03/2019 To 10/03/2019 - Donation - United Way
6764	10/03/2019	Payroll	12	52019	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 10/03/2019 To 10/03/2019 - WSCFF Emp Ben Trust
7039	10/15/2019	Payroll	12	52020	Eric H Adams	1,414.01	
7040	10/15/2019	Payroll	12	52021	Dennis R Anderson	1,597.04	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7041	10/15/2019	Payroll	12	52022	M Wade Antle	230.24	
7042	10/15/2019	Payroll	12	52023	Larry R Bohlman	1,737.78	
7043	10/15/2019	Payroll	12	52024	John A Boose	1,519.07	
7044	10/15/2019	Payroll	12	52025	Brielle M Brink	1,088.43	
7045	10/15/2019	Payroll	12	52026	DaShari D Cinnamon	1,008.33	
7046	10/15/2019	Payroll	12	52027	Tanner C Cole	1,211.58	
7047	10/15/2019	Payroll	12	52028	Laurencio Cota De La Cruz	1,316.70	
7048	10/15/2019	Payroll	12	52029	Salvador M Diaz	1,576.46	
7049	10/15/2019	Payroll	12	52030	Shawn R Doering	1,012.74	
7050	10/15/2019	Payroll	12	52031	Robert J Endsley	1,450.74	
7051	10/15/2019	Payroll	12	52032	Patrick J Evensen	1,695.15	
7052	10/15/2019	Payroll	12	52033	Jeffrey R Goodson	230.24	
7053	10/15/2019	Payroll	12	52034	Robert D Gordon	2,031.74	
7054	10/15/2019	Payroll	12	52035	Travis B Grove	1,255.03	
7055	10/15/2019	Payroll	12	52036	Paul D Hartwig	276.29	
7056	10/15/2019	Payroll	12	52037	Michael C Holden	1,049.11	
7057	10/15/2019	Payroll	12	52038	Carolyn S Holm	903.65	
7058	10/15/2019	Payroll	12	52039	Joseph T Langlois	1,434.86	
7059	10/15/2019	Payroll	12	52040	Kenneth A Martin	399.36	
7060	10/15/2019	Payroll	12	52041	Jacqueline K Miller	849.03	
7061	10/15/2019	Payroll	12	52042	Lisa R Neissl	1,595.44	
7062	10/15/2019	Payroll	12	52043	Alan J Parker	1,551.83	
7063	10/15/2019	Payroll	12	52044	Michael J Rizzitiello	3,426.31	
7064	10/15/2019	Payroll	12	52045	Dylan E Schmick	1,133.21	
7065	10/15/2019	Payroll	12	52046	Brandon L Torrescano	1,393.01	
7066	10/15/2019	Payroll	12	52047	Daniel I Watkins	1,520.51	
7067	10/15/2019	Payroll	12	52048	Troy J Williams	1,691.05	
6569	10/01/2019	Claims	12	78312	Postmaster	791.67	Utility Bulk Maining Postage - Oct 2019 Statements
6857	10/01/2019	Claims	12	78313	Banner Bank Credit Cards	14,355.58	9467-PD; 9475-PD; 9483-PW; 9343-CH; 6162-LB; 6464 CH; 9384-CH; 9965 FD; 9400-CH; 9040 PD; 9418- CH; 3647-CH
6629	10/02/2019	Claims	12	78314	ASCE Membership	280.00	Annual Membership Dues - Robert Gordon
6630	10/02/2019	Claims	12	78315	Laurencio Cota De La Cruz	79.50	Reimbursement For CDL Permit & Testing Fee
6734	10/10/2019	Claims	12	E78316	Quill Corporation	963.80	Supplies- PD; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies-PD; Supplies- PD; Supplies; Supplies
6871	10/08/2019	Claims	12	E78317	Pacific Power & Light	20,513.97	Monthly Services- September 2019
6923	10/11/2019	Claims	12	78318	City Of College Place-General	9,337.72	Monthly Services - October 2019
6924	10/11/2019	Claims	12	78319	WA St. Dept Of Licensing	85.01	3rd Quarter 2019 Dyed Diesel Fuel User Tax
6925	10/11/2019	Claims	12	78320	Office Of WA St. Treasurer (Bldg. Code Fees)	505.50	3rd Qrt 2019 Building Code Fees
7070	10/14/2019	Claims	12	78321	Konen Properties, LLC	175,000.00	SW Sewer Lift Station Property Purchase
7072	10/14/2019	Claims	12	78322	Walla Walla County Treasurer	2,682.50	Real Estate Excise Tax Affidavit - General Warranty Deed - 00 Teal Road, Walla Walla
7143	10/16/2019	Claims	12	78323	City Of College Place	763.48	Replenish Travel Account
7205	10/21/2019	Claims	12	78324	SCWMCA - Treasurer	46.12	SCWMCA Meeting Lunch
7278	10/25/2019	Claims	12	E78325	WA St. Dept Of Revenue	18,859.64	Written From Use Tax Report; September Excise Tax
7280	10/25/2019	Claims	12	E78326	Pacific Power & Light	13,240.66	Monthly Services- October 2019

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7281	10/25/2019	Claims	12	78327	Banner Bank Credit Cards	8,098.33	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9467-PD; 9475-PD; 9483-PW; 3647-CH; 9965-FD; 6464-CH; 5994-FD; 9384-CH; 9418-CH; 3647-CH; 6464-CH; 9040-PD
7368	10/29/2019	Claims	12	78328	Postmaster	801.34	Utility Bulk Postage- November 2019 Statements
6601	10/02/2019	Claims	12	102679	Abadan Tri-Cities	76.12	FD Copy Machine Maintenance
6602	10/02/2019	Claims	12	102680	Azavar Audit Solutions	66.04	Local Government Audit Program Contigency Payment; Local Government Audit Program Contigency Payment
6603	10/02/2019	Claims	12	102681	CI Shred	52.10	Community Development Shred Bin
6604	10/02/2019	Claims	12	102682	Express Services, Inc	1,027.60	Streets Utility Worker
6605	10/02/2019	Claims	12	102683	InterMountain Education Service District	2,959.69	Computer - W.Antle; Computers For PD Patrol Room
6606	10/02/2019	Claims	12	102684	J. P. Cooke Co.	137.40	Dog License Tags
6607	10/02/2019	Claims	12	102685	Kilmer's Auto Parts, Inc.	252.81	Parts; Parts; Parts; Parts
6608	10/02/2019	Claims	12	102686	L&G Ranch Supply Inc. - Acct # 270	181.07	Supplies; Supplies; Supplies
6609	10/02/2019	Claims	12	102687	Laboratory Corporation of America	494.95	Pre-Employment Physical - E.Downs; Employment Physical - J.Hays
6610	10/02/2019	Claims	12	102688	Leroy Survey Consulting	150.00	Plat Review - Serl Plat
6611	10/02/2019	Claims	12	102689	Norco	12.26	Supplies - PW
6612	10/02/2019	Claims	12	102690	OXARC Inc	24.16	Supplies
6613	10/02/2019	Claims	12	102691	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
6614	10/02/2019	Claims	12	102692	Quality Petroleum Products, Inc.	5,462.24	Fuel; Fuel; Fuel; Fuel
6615	10/02/2019	Claims	12	102693	MF Ranch And Home, Inc	8.20	Supplies
6616	10/02/2019	Claims	12	102694	Rodda Paint Co.	3,826.90	Paint
6617	10/02/2019	Claims	12	102695	SME Solutions, LLC	1,539.33	Unleaded Fuel Pump Repair
6618	10/02/2019	Claims	12	102696	Safety Services Company	632.02	Safety Meetings Renewal - 3 Yr
6619	10/02/2019	Claims	12	102697	Snap On Tools - Dan's Tool Truck	1,473.21	Supplies; Supplies; Supplies; Supplies
6620	10/02/2019	Claims	12	102698	Systems Design West, LLC	824.70	Ambulance Billing Services- July 2019
6621	10/02/2019	Claims	12	102699	Total Comfort Solutions, LLC	48.42	Refund For Permit # 2019.0409.MP0103
6622	10/02/2019	Claims	12	102700	U.S. Bank St. Paul	300.00	COLPUTGO14 Administrative Fees - 7/1/19 - 6/30/20
6623	10/02/2019	Claims	12	102701	Walla Walla City of	258.75	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
6624	10/02/2019	Claims	12	102702	Walla Walla County Fire District #4	227.01	SCBA Maintenance
6625	10/02/2019	Claims	12	102703	Walla Walla Electric	5,918.67	Service Call; Service Call
6626	10/02/2019	Claims	12	102704	Walla Walla Saw, LLC	152.77	Supplies & Service; Supplies
6627	10/02/2019	Claims	12	102705	The Wesley Group	937.50	Labor Relations; Labor Relations
6628	10/02/2019	Claims	12	102706	David W Winter	219.37	Travel Reimbursement
6735	10/10/2019	Claims	12	102707	Bound Tree Medical, LLC.	199.57	EMS Supplies
6736	10/10/2019	Claims	12	102708	Connell Oil, Inc	490.83	Supplies
6737	10/10/2019	Claims	12	102709	Galls, LLC	124.81	Pants
6738	10/10/2019	Claims	12	102710	Waltek II, Inc. Intermountain Materials Testing	1,258.80	Materials Testing Service

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6739	10/10/2019	Claims	12	102711	Napa Of Walla Walla	2,150.59	Return Credit; Return Credit; Return Credit; Return Credit; Return Credit
6740	10/10/2019	Claims	12	102712	Pepsi Cola Bottling of Walla Walla	246.75	Water- Annex; Water- Annex; Water- CH; Water- CH; Water- PD; Water- PD; Water-PW; Water- PW
6741	10/10/2019	Claims	12	102713	RH2 Engineering, Inc.	33,642.47	Water System Consolidation And Well #2 Relocation- Phase 3 Well 2 Relocation; Water System Consolidation And Well #2 Relocation- Phase 2 Water Main Loop Completion; Water System Consolidation And Well
6742	10/10/2019	Claims	12	102714	Heather Schermann	108.59	Travel Expense- Good Roads Executive Board Meeting; Travel Expense- Good Roads Executive Board Meeting
6743	10/10/2019	Claims	12	102715	Staples Credit Plan	240.49	Supplies; Supplies; Return/Credit
6744	10/10/2019	Claims	12	102716	Walla Walla Electric	3,424.05	LP Camera Installation
6745	10/10/2019	Claims	12	102717	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- August 2019
6822	10/04/2019	Claims	12	102718	Harvey & Christine Crowder	279.72	841 SE Marine Dr
6823	10/04/2019	Claims	12	102719	Steven & Jan Davis	202.12	25 SE 6th St
6824	10/04/2019	Claims	12	102720	James G & Deborah L Dumont	196.41	827 SE Sentry Dr
6825	10/04/2019	Claims	12	102721	Hayden Homes LLC	302.70	520 SW Angelina Lp
6826	10/04/2019	Claims	12	102722	Hayden Homes LLC	173.15	1151 SW Virginia St
6827	10/04/2019	Claims	12	102723	Hayden Homes LLC	292.04	1191 SW Virginia St
6828	10/04/2019	Claims	12	102724	Hayden Homes LLC	259.03	1161 SW Virginia St
6829	10/04/2019	Claims	12	102725	Hayden Homes LLC	9.30	1170 SW Virginia St
6830	10/04/2019	Claims	12	102726	Martin & Katharine Heredia	62.56	338 SE Davin Dr
6831	10/04/2019	Claims	12	102727	Aaron Holt III	157.78	1232 SW Carver St
6832	10/04/2019	Claims	12	102728	Judith McElrath ^	80.31	952 NE Belroy St
6833	10/04/2019	Claims	12	102729	Anne E Richman	486.83	239 NE Cedar Ave
6834	10/04/2019	Claims	12	102730	James & Thais Sadoyama Trust	274.33	1007 SE Crestlane Dr
6835	10/04/2019	Claims	12	102731	Ty & Alice Schwitzgoebel #	250.14	214 NW Schnabel Ln
6836	10/04/2019	Claims	12	102732	Matthew Shaw #	179.99	103 NW Maria St
6933	10/11/2019	Claims	12	102733	123 Printing	79.50	B/C-Andrew Schild; B/C - Mayor Hernandez
6934	10/11/2019	Claims	12	102734	Abadan Tri-Cities	722.27	Copy Machine Maitenance; Copy Machine Maintenance
6935	10/11/2019	Claims	12	102735	Above The Line Cleaning LLC	1,412.00	Cleaning - City Hall - September 2019; Cleaning - Annex - September 2019
6936	10/11/2019	Claims	12	102736	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
6937	10/11/2019	Claims	12	102737	Binder Sign & Design	1,445.71	PD Car Decals Installed; PD Car Decals Installed; Removal Of PD Car Decals
6938	10/11/2019	Claims	12	102738	Blue Mountain Humane Society	833.34	September 2019 Animal Services
6939	10/11/2019	Claims	12	102739	Bound Tree Medical, LLC.	196.74	EMS Supplies
6940	10/11/2019	Claims	12	102740	CBS Reporting Inc	47.00	Pre-employment Check - Carleton, Brian
6941	10/11/2019	Claims	12	102741	CH2M Hill OMI	86,907.89	WWTP Operations, Maintenance & Management For- October 2019

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6942	10/11/2019	Claims	12	102742	Cascade Natural Gas Corporation	321.87	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
6943	10/11/2019	Claims	12	102743	CenturyLink Communications LLC	7.73	Monthly Services
6944	10/11/2019	Claims	12	102744	Centurylink Communications LLC	830.89	Monthly Services; Monthly Services; Monthly Services
6945	10/11/2019	Claims	12	102745	Columbia Rural Electric	574.34	Monthly Services
6946	10/11/2019	Claims	12	102746	Corwin Ford - Tri Cities	264.22	Parts / Supplies; Parts; Parts
6947	10/11/2019	Claims	12	102747	Crown Paper & Janitorial Supply Inc	440.54	Janitorial Supplies; Supplies
6948	10/11/2019	Claims	12	102748	Culbert Construction, Inc	290,994.52	NE "C" Street Reconstruction Project Pay Estimate #3
6949	10/11/2019	Claims	12	102749	Larry Dickerson Estate	230.61	922 SE Vintage Way
6950	10/11/2019	Claims	12	102750	KWVN Elkhorn Media Group	200.00	Advertising - Farmers Market - September 2019
6951	10/11/2019	Claims	12	102751	Exchange Club	175.00	4th Quarter Dues- M. Rizzitiello
6952	10/11/2019	Claims	12	102752	Express Services, Inc	1,066.15	Streets Utility Worker
6953	10/11/2019	Claims	12	102753	Galls, LLC	1,669.44	Officer Equipment- J. Duede; New Officer Equipment- B. Torrescano; New Officer Equipment- B. Torrescano; New Officer Equipment- B. Torrescano; New Officer Equipment- B. Torrescano; New Officer Equipme
6954	10/11/2019	Claims	12	102754	Graphic Apparel	362.51	City Of CP New Logo Hats
6955	10/11/2019	Claims	12	102755	Grassi Refrigeration HVAC, Inc.	108.70	Blower Motor
6956	10/11/2019	Claims	12	102756	Guardian Security Systems, Inc	309.39	Annual Service- Alarm Monitoring 10/01/209-09/30/2020
6957	10/11/2019	Claims	12	102757	Hach Company	474.62	Chlorine Free CL17; Chlorine Rgt PP
6958	10/11/2019	Claims	12	102758	Home Depot Credit Services	861.30	Supplies
6959	10/11/2019	Claims	12	102759	IBS Inc.	206.01	Supplies
6960	10/11/2019	Claims	12	102760	InterMountain Education Service District	1,967.79	Computer Monitor- W. Antle; Printer- W. Antle; Desktop- FD Training/ Conference Room; Annual Renewal- Veeam Software
6961	10/11/2019	Claims	12	102761	Jumpin JellyBeanz	506.32	Bounce House, Face Painting, Balloon Twisting For Fall Festival
6962	10/11/2019	Claims	12	102762	KIE Supply Corporation	617.03	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Suppleis; Supplies; Supplies; Credit Memo
6963	10/11/2019	Claims	12	102763	Kent D. Bruce Co., LLC	1,100.46	LED Red AMP, Clear Lens; Amber Lights; 23' Amber Perm MT
6964	10/11/2019	Claims	12	102764	Kilmer's Auto Parts, Inc.	27.03	Supplies; FC
6965	10/11/2019	Claims	12	102765	Kiwanis Club Of Walla Walla	85.00	6 Month Dues - David Winter 10/1/2019-4/30/2020
6966	10/11/2019	Claims	12	102766	Lawson Products Inc.	612.73	Shop Supplies; Supplies

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6967	10/11/2019	Claims	12	102767	Leroy Survey Consulting	100.00	BLA Review - Robert Miller BLA Survey
6968	10/11/2019	Claims	12	102768	Les Schwab Tire Center - CP	43.52	Flat Repair; Flat Repair
6969	10/11/2019	Claims	12	102769	Napa Of Walla Walla	2,087.41	Parts / Supplies
6970	10/11/2019	Claims	12	102770	Northwest Code Professionals	893.40	Inspection Coverage; Inspection Coverage
6971	10/11/2019	Claims	12	102771	O'Cons Tree & Landscape LLC	434.80	Grind Out Stump
6972	10/11/2019	Claims	12	102772	OXARC Inc	30.76	Fire Extinguisher Recharge PD
6973	10/11/2019	Claims	12	102773	On-Target Solutions Group Inc	150.00	Supervisor Training
6974	10/11/2019	Claims	12	102774	Outwest Printing	336.37	Fold / Stuff Utility Statements-September 2019
6975	10/11/2019	Claims	12	102775	Pape Machinery, Inc.	2,840.07	Parts; Parts; Parts; Parts; Repair; Parts; Parts; Repair Engine Oil Leak
6976	10/11/2019	Claims	12	102776	Pepsi Cola Bottling of Walla Walla	200.69	Water- CH; Water- CH; Water-Annex; Water- Annex; Water-PD; Water- PD; Water- PW; Water- PW
6977	10/11/2019	Claims	12	102777	Platt Electric Supply	152.70	Supplies; Supplies
6978	10/11/2019	Claims	12	102778	Port Of Walla Walla	1,200.00	State Representation- September 2019
6979	10/11/2019	Claims	12	102779	Pyro Spectaculars North	2,000.00	December 2018 Winterfest Fireworks Display
6980	10/11/2019	Claims	12	102780	Quality Petroleum Products, Inc.	5,770.25	Fuel; Fuel; Fuel; Fuel
6981	10/11/2019	Claims	12	102781	Quill Corporation	786.05	Office Supplies; Office Supplies-PD; Office Supplies; Office Supplies-PD
6982	10/11/2019	Claims	12	102782	Rodda Paint Co.	2,831.07	Striping Paint; Flex Gun
6983	10/11/2019	Claims	12	102783	Rosenberg Law Office	3,275.00	Indigent Defense Services - August 2019
6984	10/11/2019	Claims	12	102784	Rotary Club Of Walla Walla	222.00	4th Quarter 2019 Dues- M. Rizzitiello
6985	10/11/2019	Claims	12	102785	Safeguard Business Systems Inc.	1,712.58	Billing Paper
6986	10/11/2019	Claims	12	102786	Snap On Tools - Dan's Tool Truck	1,122.61	Tools; Shop Tools; Shop Tools
6987	10/11/2019	Claims	12	102787	Stop Stick	2,081.61	Stop Stick Kits
6988	10/11/2019	Claims	12	102788	Sun Rental Center	265.31	Compressor Rental
6989	10/11/2019	Claims	12	102789	Systems Design West, LLC	1,124.55	Ambulance Billing Services - August 2019
6990	10/11/2019	Claims	12	102790	Telare' Law, PLLC	195.75	September 2019 Legal Services-Hourly
6991	10/11/2019	Claims	12	102791	Tom Denchel Ford Country	448.20	EVAP Repair
6992	10/11/2019	Claims	12	102792	Verizon Wireless	2,644.80	Monthly Services
6993	10/11/2019	Claims	12	102793	Versatile Mobile Systems, Inc.	1,011.68	Barcode Scanners
6994	10/11/2019	Claims	12	102794	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services-September 2019
6995	10/11/2019	Claims	12	102795	WA St. Dept Of Ecology	4,042.44	Wastewater Permit Invoice (7/1/19 - 6/30/20 Fiscal Year 2019)
6996	10/11/2019	Claims	12	102796	WA St. Dept Of Transportation - SCR	4,174.71	Plans Review & Inspection Costs; Signal Maintenance
6997	10/11/2019	Claims	12	102797	WA St. Patrol, Accounts Receivable	164.00	Background Checks- September 2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6998	10/11/2019	Claims	12	102798	Walla Walla City of	1,245.95	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; CP Share WSP Access User Fee, Cust #09001 7/1/19-9/30/19
6999	10/11/2019	Claims	12	102799	Walla Walla County Corrections Dept	1,999.06	August 2019 Jail Services
7000	10/11/2019	Claims	12	102800	Walla Walla County	391.13	9/30/2019 Liquor Profits, TRN 6565; TrRec# 66588
7001	10/11/2019	Claims	12	102801	Walla Walla Electric	280.86	Service Call - Alarm System
7002	10/11/2019	Claims	12	102802	Walla Walla Saw, LLC	7.62	Supplies
7003	10/11/2019	Claims	12	102803	Walla Walla Union Bulletin	1,545.12	Charge To Reverse Credit For AD #885656
7004	10/11/2019	Claims	12	102804	Webcheck, Inc	296.75	September 2019 Webcheck Services
7005	10/11/2019	Claims	12	102805	Western Equipment Distributors Inc.	1,375.94	Parts; Parts; Parts; Parts; Parts; Parts
7006	10/11/2019	Claims	12	102806	David W Winter	99.00	Travel Fuel Reimbursement
7106	10/15/2019	Claims	12	102807	Blue Rooster Vacation Rentals, LLC	190.57	806 SE Tuscany Dr
7107	10/15/2019	Claims	12	102808	David Brueggeman Estate	416.00	307 NE Cottonwood Pl
7108	10/15/2019	Claims	12	102809	Carlton Cross	173.93	315 SE Highland Park Dr
7109	10/15/2019	Claims	12	102810	Donald O Eichner #	263.80	29 NW B St
7110	10/15/2019	Claims	12	102811	Christina Fesler #	227.42	217 NW Laurella Ln
7111	10/15/2019	Claims	12	102812	Delores Fisher Estate ^	249.42	517 NE Troutdale Ave
7112	10/15/2019	Claims	12	102813	David & Cheryl Gullo	228.75	682 SE Whimbrel Loop
7113	10/15/2019	Claims	12	102814	Mary Hamblen ^	425.04	830 NE Karol Lp
7114	10/15/2019	Claims	12	102815	Hayden Homes LLC	150.58	510 SW Angelina Lp
7115	10/15/2019	Claims	12	102816	Hayden Homes LLC	143.59	1181 SW Virginia St
7116	10/15/2019	Claims	12	102817	Hayden Homes LLC	116.21	1171 SW Virginia St
7117	10/15/2019	Claims	12	102818	Hayden Homes LLC	404.71	533 SW Angelina Lp
7118	10/15/2019	Claims	12	102819	Hayden Homes LLC	488.04	543 SW Angelina Lp
7119	10/15/2019	Claims	12	102820	Angela Kelly	68.23	128 SE 12th St
7120	10/15/2019	Claims	12	102821	Jackie Miller #	123.98	735 NE Spitzenburg St
7121	10/15/2019	Claims	12	102822	Shirleane Pflugrad	139.95	328 N College Ave
7122	10/15/2019	Claims	12	102823	Daniel & Courtney Rhine	205.85	433 SE 3rd St
7123	10/15/2019	Claims	12	102824	Miguel J & Teresa B Rodriguez	73.73	525 SE 6th St
7124	10/15/2019	Claims	12	102825	Sylvia Vories	227.86	310 SE 6th St
7125	10/15/2019	Claims	12	102826	Gary & Julie Wade #	108.35	600 SW 3rd St
7126	10/15/2019	Claims	12	102827	Joy Woods	265.98	1308 SW Julia St
7286	10/25/2019	Claims	12	102828	Eric H Adams	168.32	Reimbursement For Boots- E. Adams
7287	10/25/2019	Claims	12	102829	Armored Knights Locksmith	496.58	Automotive Rekey
7288	10/25/2019	Claims	12	102830	Association Of Washington Cities	100.00	AWC Cities On Tap 2019- Walla Walla; AWC Cities On Tap 2019- L. Peterson; AWC Cities On Tap 2019- Walla Walla
7289	10/25/2019	Claims	12	102831	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
7290	10/25/2019	Claims	12	102832	Bennett's Locksmith, LLC	103.46	Keys
7291	10/25/2019	Claims	12	102833	Bound Tree Medical, LLC.	362.05	EMS Supplies; EMS Supplies; EMS Supplies
7292	10/25/2019	Claims	12	102834	CI Shred	111.02	City Hall Bin & PD Extra Bins
7293	10/25/2019	Claims	12	102835	DaShari D Cinnamon	34.00	Travel Fuel Reimbursement-AWC Expo 2019
7294	10/25/2019	Claims	12	102836	City Of College Place-General	250.00	SEPA Related Mitigation Fees

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7295	10/25/2019	Claims	12	102837	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For October 2019
7296	10/25/2019	Claims	12	102838	Downtown Walla Walla Foundation	500.00	2019 Veterans Parade Sponsor
7297	10/25/2019	Claims	12	102839	ESO Solutions, Inc	3,345.46	Patient Billing Software
7298	10/25/2019	Claims	12	102840	Express Services, Inc	2,671.76	Streets Utility Worker; Streets Utility Worker; Streets Utility Worker
7299	10/25/2019	Claims	12	102841	Ferguson Enterprises, Inc.	376,643.34	Meter Boxes; Parts; Parts; AMI Implementation- Return Credit; AMI Implementation 2019; AMI Implentation 2019- Credit Memo; AMI Implementation 2019; AMI Implementation 2019- Credit Memo; AMI Implementa
7300	10/25/2019	Claims	12	102842	Patricia Ann Fulton	350.00	Indigent Defense Services- September 2019
7301	10/25/2019	Claims	12	102843	Galls, LLC	851.08	New Officer Equipment- E. Adams; Ballistic Vest- R. Nordman; New Officer Equipment- B. Torrescano; New Officer Equipment- B. Torrescano
7302	10/25/2019	Claims	12	102844	Graphic Apparel	171.72	Winter Coat- S. Hall
7303	10/25/2019	Claims	12	102845	HDJ, A Division of PBS	35,181.25	"C" Street & Cedar Ave Project Engineering/Construction
7304	10/25/2019	Claims	12	102846	InterMountain Education Service District	33.89	Dell Display Port To VGA (2)- PD
7305	10/25/2019	Claims	12	102847	Waltek II, Inc. Intermountain Materials Testing	688.40	Phase 1- Well #1 & Looped Line Relocation And Main To CCF
7306	10/25/2019	Claims	12	102848	J-U-B Engineers, Inc.	6,684.78	College Place- SW Sewer Collection System; COCP- South College Place Planning Study
7307	10/25/2019	Claims	12	102849	Jim's Pacific Garages, Inc.	44.52	Parts
7308	10/25/2019	Claims	12	102850	Koncrete Industries Inc.	109.79	Concrete
7309	10/25/2019	Claims	12	102851	Municipal Code Corporation	900.00	Annual Web Hosting 10/1/19-9/30/20
7310	10/25/2019	Claims	12	102852	OXARC Inc	77.70	Supplies
7311	10/25/2019	Claims	12	102853	Office Of Minority & Women's Business	100.00	Political Subdivision Fee 7/1/2019 - 6/30/2021
7312	10/25/2019	Claims	12	102854	One Call Concepts Inc.	49.22	Utility Notifications- September 2019
7313	10/25/2019	Claims	12	102855	Platt Electric Supply	13,913.57	Supplies; Supplies; Supplies
7314	10/25/2019	Claims	12	102856	Public Safety Testing, Inc	128.00	Suscription Fees- 3rd QTR 2019
7315	10/25/2019	Claims	12	102857	Quill Corporation	753.71	Office Supplies; Office Supplies- Utility; Office Supplies- PD; Office Supplies- PD; Office Supplies; Office Supplies
7316	10/25/2019	Claims	12	102858	Heather Schermann	82.45	Travel Expense- Good Roads Executive Board Meeting
7317	10/25/2019	Claims	12	102859	Schneider Equipment Inc.	164,662.64	Pay Estimate #7- Well #1; Pay Estimate #4- WELL#2
7318	10/25/2019	Claims	12	102860	Staples Credit Plan	130.64	Supplies; Supplies
7319	10/25/2019	Claims	12	102861	Stewarts Dry Cleaners	35.01	Uniform Cleaning Services
7320	10/25/2019	Claims	12	102862	Tapani Inc.	160,400.65	Final Pay Estimate- Looped Water Line

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7321	10/25/2019	Claims	12	102863	U.S. Bank St. Paul	389,375.00	COLPUTGO14 Debt Service Payment
7322	10/25/2019	Claims	12	102864	Verizon Wireless	2,127.35	Monthly Services
7323	10/25/2019	Claims	12	102865	Vickroy's Plumbing	616.21	Repair- Redo Plumbing For Water Meter
7324	10/25/2019	Claims	12	102866	WA St. Auditor's Office	950.95	Accountability & Local Common Systems Audit FY 2018
7325	10/25/2019	Claims	12	102867	WA St. Dept Of Transportation - SCR	883.94	Utility Accommodation Application Permit/Franchise Fee For Crossing Of SR125; Signal Maintenance
7326	10/25/2019	Claims	12	102868	WA St. Patrol, Accounts Receivable	694.00	Detective Basic Class- B. Fortin
7327	10/25/2019	Claims	12	102869	Walla Walla County Auditor	27,971.00	3rd Quarter 2019 District Court Expenses
7328	10/25/2019	Claims	12	102870	Walla Walla County Fire District #4	300.00	Pump Tests
7329	10/25/2019	Claims	12	102871	Walla Walla Electric	1,478.32	Pedestrian Light Install
7330	10/25/2019	Claims	12	102872	Walla Walla Regional Water Testing Servi	570.00	Water Testing; Water Testing
7331	10/25/2019	Claims	12	102873	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- September 2019
7332	10/25/2019	Claims	12	102874	Wenzel Nursery LLC	265.23	Arbor Day Tree
7333	10/25/2019	Claims	12	102875	Young's Heating And Cooling, LLC	34.81	Refund For Mechanical Permit Changed In Error- Inv 20089
6722	10/02/2019	Claims	14	1912	Robert D Benfield	114.00	Employee Evaluations Training - SeaTac
6772	10/03/2019	Claims	14	1913	Brian R Fortin	98.00	State Crime & Safety Conference - Leavenworth, WA
6773	10/03/2019	Claims	14	1914	Dylan E Schmick	107.00	Public Information Officer Training - Wenatchee, WA
7073	10/14/2019	Claims	14	1915	DaShari D Cinnamon	55.00	AWC Expo 2019- Chelan, WA
7074	10/14/2019	Claims	14	1916	Shawn R Doering	55.00	AWC Expo 2019- Chelan, WA
7087	10/15/2019	Claims	14	1917	Lisa Neissl	179.28	Travel Reimbursement- WMCA Executive Committee Board Meeting- Yakima
7204	10/21/2019	Claims	14	1918	Robert D Gordon	66.00	IACC Annual Conference- Wenatchee
7638	10/04/2019	Claims	15	EFT	Navia Benefit Solutions	96.03	Health Care FSA Disbursement 9/27/19-10/4/19
7639	10/11/2019	Claims	15	EFT	Navia Benefit Solutions	220.22	Health Care FSA Disbursement 10/04/19-10/11/19
7640	10/18/2019	Claims	15	EFT	Navia Benefit Solutions	914.40	Health Care FSA Disbursement 10/11/19-10/18/19
7641	10/25/2019	Claims	15	EFT	Navia Benefit Solutions	331.13	Health Care FSA Disbursement 10/18/19-10/25/19
7642	10/09/2019	Claims	15	EFT	Navia Benefit Solutions	83.00	FSA Participant Fees 09/01/19-09/30/19

003 Licenses & Permits	83.23
025 Miscellaneous	-7.34
511 Legislative	4,359.66
512 Municipal Court	33,996.00
513 Executive	11,180.25
514 Finance & Administration	10,860.22
515 Legal	195.75
516 Personnel	7,272.96
517 Employee Benefit Program	83.00

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			519 Other General Gov Services			11,161.36	
			520 City Clerk/Records			8,379.11	
			521 Law Enforcement			164,046.78	
			522 Fire Control			44,743.62	
			523 Detention & Correction			1,999.06	
			524 Building Inspection			18,878.68	
			526 Emergency Medical Services			38,887.76	
			558 Planning/Community Development			17,892.04	
			567 Alcohol & Drug Treatment/WW County			391.13	
			573 Spectator & Community Events			4,092.72	
			576 Parks & Recreation			14,900.51	
			589 Non-Expenditures			3,384.68	
		001 Current Expense Fund				396,781.18	
			518 Data Processing Services			4,964.09	
		012 Technology Reserve Fund				4,964.09	
			517 Employee Benefit Program			694.00	
		061 Employee Benefit Reserve Fund				694.00	
			532			33.15	
			542 Road & Street Maintenance			46,405.74	
			543 Road & Street General Admin.			4,471.95	
			544 Engineering			6,852.84	
		100 Street Fund				57,763.68	
			521 Law Enforcement			4,540.81	
		120 Criminal Justice Fund				4,540.81	
			557 Economic Development			158.94	
		130 Hotel/Motel Tax				158.94	
			591 Interest & Debt Service			389,675.00	
		201 ULTGO Bond Fund				389,675.00	
			594 Capital Improvements			1,559.01	
		306 Capital Improvement Fund (REET 2)				1,559.01	
			542 Road & Street Maintenance			30,106.87	
		311 Street Improvement Fund				30,106.87	
			025 Miscellaneous			3.79	
			519 Other General Gov Services			1,029.29	
		315 Facility Maintenance Reserve Fund (CE)				1,033.08	
			006 Charges For Goods & Services			830.75	
			534 Water Utilities			97,487.41	
		400 Water Fund				98,318.16	
			006 Charges For Goods & Services			5,475.38	
			535 Wastewater Utilities			118,285.19	
		401 Wastewater Fund				123,760.57	
			006 Charges For Goods & Services			1,350.51	
			531 Stormwater			20,799.88	
		402 Stormwater Fund				22,150.39	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			531 Stormwater			107,640.31	
		403 Stormwater Capital Reserve Fund				107,640.31	
			534 Water Utilities			594,517.57	
		410 Water Capital Reserve Fund				594,517.57	
			535 Wastewater Utilities			190,612.90	
		411 Wastewater Capital Reserve Fund				190,612.90	
			006 Charges For Goods & Services			194.33	
		412 Wastewater Debt Service Fund				194.33	
			006 Charges For Goods & Services			278.04	
		413 Water Capital Improvement Reserve Fund				278.04	
			534 Water Utilities			340,745.04	
		431 Water System Construction Fund				340,745.04	
			548 Equipment Rental & Replacement			47,943.56	
		500 Equipment Rental & Replacement				47,943.56	
			589 Non-Expenditures			1,561.78	
		625 Flexible Benefits Plan Fund				1,561.78	

* Transaction Has Mixed Revenue And Expense Accounts — 2,414,999.31

Claims: 1,993,589.46
Payroll: 421,409.85

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

City Administrator:_______________ Finance Director:_______________

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

X_______________________ X_______________________ X_______________________
Councilmember Councilmember Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place — Time: 11:24:43 Date: 11/25/2019

MCAG #: 0766 — 10/01/2019 To: 10/31/2019 — Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,555,166.56	523,849.06	396,621.51	1,682,394.11	40,787.09	0.00	-13,120.54	1,710,060.66
005 Current Expense Reserve Fund	200,905.25	-42.29	1.97	200,860.99	0.00	0.00	0.00	200,860.99
012 Technology Reserve Fund	293,182.47	-61.72	4,966.96	288,153.79	33.89	0.00	0.00	288,187.68
061 Employee Benefit Reserve Fund	274,987.92	-57.89	696.69	274,233.34	0.00	0.00	0.00	274,233.34
100 Street Fund	396,547.74	18,784.04	57,767.56	357,564.22	5,192.75	0.00	-75.00	362,681.97
120 Criminal Justice Fund	18,472.82	3,387.34	4,540.99	17,319.17	0.00	0.00	0.00	17,319.17
121 Forfeited Proceeds Fund	2,272.32	-0.48	0.02	2,271.82	0.00	0.00	0.00	2,271.82
130 Hotel/Motel Tax	19,377.55	1,432.59	159.13	20,651.01	0.00	0.00	0.00	20,651.01
201 ULTGO Bond Fund	404,836.41	5.96	389,675.00	15,167.37	0.00	0.00	0.00	15,167.37
202 LTGO Bond Fund	52,004.31	0.77		52,005.08	0.00	0.00	0.00	52,005.08
235 Commercial Drive Bond Debt Service Fund	143,399.90	158.43	0.55	143,557.78	0.00	0.00	0.00	143,557.78
301 Street Capital Contribution Fund	16,050.29	0.68		16,050.97	0.00	0.00	0.00	16,050.97
305 Capital Improvement Fund (REET)	230,118.91	18,284.22	2.25	248,400.88	0.00	0.00	0.00	248,400.88
306 Capital Improvement Fund (REET 2)	328,012.63	66,763.85	1,562.22	393,214.26	0.00	0.00	0.00	393,214.26
311 Street Improvement Fund	70,340.28	343,887.07	30,107.56	384,119.79	13,913.01	0.00	0.00	398,032.80
315 Facility Maintenance Reserve Fund (CE)	128,844.61	-27.11	1,034.34	127,783.16	0.00	0.00	0.00	127,783.16
320 Equipment Reserve Fund	339,089.54	-71.38	3.32	339,014.84	0.00	0.00	0.00	339,014.84
330 Economic Development Fund	500,332.73	29.73		500,362.46	0.00	0.00	0.00	500,362.46
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	956,524.22	191,947.22	123,708.22	1,024,763.22	2,603.05	0.00	-57,290.69	970,075.58
401 Wastewater Fund	1,821,214.38	207,931.02	144,345.96	1,884,799.44	6,457.38	0.00	-53,837.39	1,837,419.43
402 Stormwater Fund	335,950.17	48,055.35	20,790.92	363,214.60	1,190.50	0.00	-10,235.14	354,169.96
403 Stormwater Capital Reserve Fund	129,970.33	132,934.47	107,641.58	155,263.22	0.00	0.00	0.00	155,263.22
410 Water Capital Reserve Fund	2,552,561.19	59,282.12	994,521.30	1,617,322.01	398,009.78	0.00	-3,500.00	2,011,831.79
411 Wastewater Capital Reserve Fund	716,729.39	48,849.13	190,619.91	574,958.61	2,682.50	0.00	-3,500.00	574,141.11
412 Wastewater Debt Service Fund	756,039.45	52,895.58	2.89	808,932.14	158.80	0.00	-14,430.56	794,660.38
413 Water Capital Improvement Reserve Fund	1,010,203.37	74,150.62	3.86	1,084,350.13	396.67	0.00	-20,278.76	1,064,468.04
425 Water Revenue Bond Fund	389,936.17	430.81	1.49	390,365.49	0.00	0.00	0.00	390,365.49
426 Water Bond Reserve Fund	433,030.91	478.43	1.65	433,507.69	0.00	0.00	0.00	433,507.69
431 Water System Construction Fund	64,213.63	399,986.48	340,745.67	123,454.44	303,978.45	0.00	0.00	427,432.89
500 Equipment Rental & Replacement	191,022.37	132.80	47,945.43	143,209.74	591.81	0.00	0.00	143,801.55
625 Flexible Benefits Plan Fund	8,100.34	1,505.84	1,561.78	8,044.40	0.00	0.00	0.00	8,044.40
	14,339,503.02	2,194,902.74	2,859,030.73	**13,675,375.03**	775,995.68	0.00	-176,268.08	**14,275,102.63**

TREASURERS REPORT

Account Totals

City Of College Place — Time: 11:24:43 Date: 11/25/2019

MCAG #: 0766 — 10/01/2019 To: 10/31/2019 — Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,409,156.41	2,599,804.73	3,108,581.74	1,900,379.40	-176,268.08	775,888.68	2,500,000.00
14	14 Banner #2221 Travel Adv	3,236.52	763.48	674.28	3,325.72	0.00	107.00	3,432.72
15	15 Banner #2025 Flex Spend	7,914.69	1,671.84	1,644.78	7,941.75	0.00	0.00	7,941.75
16	16 Banner #2229 Public Funds A	1,852,284.94	1,267,621.19	1,425,447.92	1,694,458.21	0.00	0.00	1,694,458.21
17	17 Banner #2123 Dev Escrow Acc	62,251.03	95.33	0.00	62,346.36	0.00	0.00	62,346.36
19	19 Banner #7426 Pub Funds Inv	500,000.00	903.83	903.83	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,050.29	0.68	0.00	16,050.97	0.00	0.00	16,050.97
22	22 Banner #6210 Water Projects	2,000,274.23	0.00	0.00	2,000,274.23	0.00	0.00	2,000,274.23
23	23 Banner #5412 Complete Stree	500,058.50	29.73	0.00	500,088.23	0.00	0.00	500,088.23
25	25 US Bank #2494 MIA	100,285.61	0.85	79.00	100,207.46	0.00	0.00	100,207.46
	Total Cash:	7,452,662.22	3,870,891.66	4,537,331.55	6,786,222.33	-176,268.08	775,995.68	**7,385,949.93**
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,327,828.74	4,078.17	14.17	2,331,892.74	0.00	0.00	2,331,892.74
24	24 US Bank #0609 Safekeeping I	4,559,012.06	-1,752.10	0.00	4,557,259.96	0.00	0.00	4,557,259.96
	Total Investments:	6,886,840.80	2,326.07	14.17	6,889,152.70	0.00	0.00	**6,889,152.70**
		14,339,503.02	3,873,217.73	4,537,345.72	13,675,375.03	-176,268.08	775,995.68	**14,275,102.63**

TREASURERS REPORT

Fund Investments By Account

City Of College Place | Time: 11:24:43 Date: 11/25/2019
MCAG #: 0766 | 10/01/2019 To: 10/31/2019 | Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	89,983.60		157.64	157.64	3,942.27	86,198.97
410 000 Water Equipment Reserve Fund	613,112.95		1,074.12	1,074.12	3.73	614,183.34
412 000 Wastewater Debt Service Fund	474,415.62	10,477.78	831.14	11,308.92	2.89	485,721.65
413 000 Water Capital Reserve Fund	633,903.78	16,085.35	1,110.55	17,195.90	3.86	651,095.82
425 000 Water & Sewer Revenue Bond Fund	244,685.39		428.67	428.67	10,719.90	234,394.16
426 000 2007 Water/Sewer Bond Reserve Fund	271,727.40		476.05	476.05	11,904.65	260,298.80
4 - Acct#00410 LGIP	2,327,828.74	26,563.13	4,078.17	30,641.30	26,577.30	**2,331,892.74**
001 000 Current Expense Fund	878,245.15	13,031.70	-337.52	12,694.18		890,939.33
005 000 Current Expense Reserve Fund	113,456.70		-43.60	-43.60	7,043.88	106,369.22
012 000 Technology Reserve Fund	165,568.17		-63.63	-63.63	12,907.98	152,596.56
061 000 Employee Benefit Reserve Fund	155,293.21		-59.68	-59.68	10,008.78	145,224.75
100 000 Street Fund	223,941.37		-86.06	-86.06	34,501.33	189,353.98
120 000 Criminal Justice Fund	10,432.11		-4.01	-4.01	1,256.45	9,171.65
121 000 Forfeited Proceeds Fund	1,283.24		-0.49	-0.49	79.67	1,203.08
130 000 Hotel/Motel Tax	10,943.03		-4.21	-4.21	2.74	10,936.08
305 000 Capital Improvemnt Fund (REET)	129,954.45	1,640.24	-49.94	1,590.30		131,544.75
306 000 Capital Improvement Fund (REET 2)	185,237.72	23,066.52	-71.19	22,995.33		208,233.05
311 000 Street Improvement Fund	39,723.08	163,709.11	-15.27	163,693.84		203,416.92
315 000 Facility Maintenance Reserve Fund (CE)	72,762.08		-27.96	-27.96	5,064.46	67,669.66
320 000 Equipment Reserve Fund	191,493.15		-73.59	-73.59	11,888.70	179,530.86
400 000 Water Fund	540,175.42	2,712.31	-207.60	2,504.71		542,680.13
401 000 Wastewater Fund	1,028,489.64		-395.26	-395.26	29,967.99	998,126.39
402 000 Stormwater Fund	189,720.26	2,698.89	-72.91	2,625.98		192,346.24
403 000 Stormwater Capital Reserve Fund	73,397.80	8,852.59	-28.21	8,824.38		82,222.18
411 000 Wastewater Equip Reserve Fund	404,756.72		-155.55	-155.55	100,122.43	304,478.74
431 000 Water System Construction Fund	36,263.20	29,128.06	-13.94	29,114.12		65,377.32

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

Time: 11:24:43 Date: 11/25/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	107,875.56		-41.48	-41.48	31,995.02	75,839.06
24 - 24 US Bank #0609 Safekee	4,559,012.06	244,839.42	-1,752.10	243,087.32	244,839.43	**4,557,259.95**
	6,886,840.80	271,402.55	2,326.07	273,728.62	271,416.73	**6,889,152.69**

TREASURERS REPORT
Fund Investment Totals

City Of College Place — Time: 11:24:43 Date: 11/25/2019
MCAG #: 0766 — 10/01/2019 To: 10/31/2019 — Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	878,245.15	13,031.70	-337.52	12,694.18		890,939.33	791,454.78
005 Current Expense Reserve Fund	113,456.70		-43.60	-43.60	7,043.88	106,369.22	94,491.77
012 Technology Reserve Fund	165,568.17		-63.63	-63.63	12,907.98	152,596.56	135,557.23
061 Employee Benefit Reserve Fund	155,293.21		-59.68	-59.68	10,008.78	145,224.75	129,008.59
100 Street Fund	223,941.37		-86.06	-86.06	34,501.33	189,353.98	168,210.24
120 Criminal Justice Fund	10,432.11		-4.01	-4.01	1,256.45	9,171.65	8,147.52
121 Forfeited Proceeds Fund	1,283.24		-0.49	-0.49	79.67	1,203.08	1,068.74
130 Hotel/Motel Tax	10,943.03		-4.21	-4.21	2.74	10,936.08	9,714.93
201 ULTGO Bond Fund						0.00	15,167.37
202 LTGO Bond Fund						0.00	52,005.08
235 Commercial Drive Bond Debt Service Fund	89,983.60		157.64	157.64	3,942.27	86,198.97	57,358.81
301 Street Capital Contribution Fund						0.00	16,050.97
305 Capital Improvement Fund (REET)	129,954.45	1,640.24	-49.94	1,590.30		131,544.75	116,856.13
306 Capital Improvement Fund (REET 2)	185,237.72	23,066.52	-71.19	22,995.33		208,233.05	184,981.21
311 Street Improvement Fund	39,723.08	163,709.11	-15.27	163,693.84		203,416.92	180,702.87
315 Facility Maintenance Reserve Fund (CE)	72,762.08		-27.96	-27.96	5,064.46	67,669.66	60,113.50
320 Equipment Reserve Fund	191,493.15		-73.59	-73.59	11,888.70	179,530.86	159,483.98
330 Economic Development Fund						0.00	500,362.46
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	540,175.42	2,712.31	-207.60	2,504.71		542,680.13	482,083.09
401 Wastewater Fund	1,028,489.64		-395.26	-395.26	29,967.99	998,126.39	886,673.05
402 Stormwater Fund	189,720.26	2,698.89	-72.91	2,625.98		192,346.24	170,868.36
403 Stormwater Capital Reserve Fund	73,397.80	8,852.59	-28.21	8,824.38		82,222.18	73,041.04
410 Water Capital Reserve Fund	613,112.95		1,074.12	1,074.12	3.73	614,183.34	1,003,138.67
411 Wastewater Capital Reserve Fund	404,756.72		-155.55	-155.55	100,122.43	304,478.74	270,479.87
412 Wastewater Debt Service Fund	474,415.62	10,477.78	831.14	11,308.92	2.89	485,721.65	323,210.49
413 Water Capital Improvement Reserve Fund	633,903.78	16,085.35	1,110.55	17,195.90	3.86	651,095.82	433,254.31
425 Water Revenue Bond Fund	244,685.39		428.67	428.67	10,719.90	234,394.16	155,971.33
426 Water Bond Reserve Fund	271,727.40		476.05	476.05	11,904.65	260,298.80	173,208.89
431 Water System Construction Fund	36,263.20	29,128.06	-13.94	29,114.12		65,377.32	58,077.12
500 Equipment Rental & Replacement	107,875.56		-41.48	-41.48	31,995.02	75,839.06	67,370.68
625 Flexible Benefits Plan Fund						0.00	8,044.40
	6,886,840.80	271,402.55	2,326.07	273,728.62	271,416.73	6,889,152.69	6,786,222.34

Ending fund balance (Page 1) - Investment balance = Available cash. **13,675,375.03**

CASH FLOW REPORT

City of College Place
YTD 2019

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$386,599	$ 291,871	$ 445,804	$ 586,968	$ 1,315,977	$ 487,205	$ 361,680	$ 347,495	$ 422,868	$ 523,849	$ -	$ -	$5,170,314
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	442	519	(52)	(42)			200,866
12	Technology Reserve Fund	922	294	1,354	(223)	654	46,677	667	781	(77)	(62)			50,989
61	Employee Benefit Reserve Fund	850	282	1,372	(226)	686	734	615	720	(73)	(58)			4,902
100	Street Fund	16,561	16,123	22,723	14,281	23,201	360,423	22,883	18,365	136,660	18,784			650,004
120	Criminal Justice Fund	3,302	28	132	3,203	49	50	3,427	53	(5)	3,387			13,627
121	Forfeited Proceeds Fund	7	192	45	(2)	6	6	5	6	(1)	(0)			263
130	Hotel/Motel Tax	995	1,197	919	712	1,703	912	1,556	1,801	1,823	1,433			13,050
201	ULTGO Bond Fund	0	0	99,375	2	0	0	0	0	389,675	6			489,060
202	99 South End Bond Fund	1	1	51,127	2	1	0	1	1	1	1			51,137
235	Commercial Drive Bond Debt Service Fun	52	48	140,533	49	44	203	199	133	164	158			141,584
301	Street Capital Contribution Fund	62,572	3	4	1	1	1	1	1	1	1			62,584
305	Capital Improvement Fund (REET)	10,295	3,944	7,544	6,280	6,983	14,743	22,889	18,156	15,223	18,284			124,340
306	Capital Improvement Fund (REET 2)	74,971	4,028	7,948	6,213	7,127	14,915	18,027	18,296	24,413	66,764			242,700
311	Street Improvement Fund	1,023	344	1,661	71,081	767	763	500,585	143,866	13,677	343,887			1,077,654
315	Facility Maintenance Reserve Fund (CE)	352	118	560	(92)	164	150,161	428	489	(48)	(27)			152,105
320	Equipment Reserve Fund	1,329	445	86,886	(309)	1,142	113,457	-84,065	876	(88)	(71)			119,600
330	Economic Development Fund	62,569	0	131,353	0	0	60	0	(11,295)	500,303	30			683,019
340	Economic Development Reserve Fund	-	-	-	-	-	0	0	-	-				-
400	Water Fund	103,191	107,046	103,731	109,351	111,535	133,633	161,230	168,609	236,904	191,947			1,427,178
401	Wastewater Fund	205,429	199,272	223,148	197,609	217,886	331,136	198,225	203,627	208,262	207,931			2,192,525
402	Stormwater Fund	39,917	49,240	47,922	47,707	46,219	47,616	132,486	47,960	48,120	48,055			555,242
403	Stormwater Capital Reserve Fund	-	270,000	1,325	(218)	627	139,795	33,355	25,319	(34)	132,934			603,104
410	Water Capital Reserve Fund	18,915	32,061	12,368	46,551	73,820	38,395	6,765	36,357	293,021	59,282			617,535
411	Wastewater Capital Reserve Fund	17,072	25,545	8,674	37,649	30,597	55,100	5,888	20,245	55,755	48,849			305,375
412	Wastewater Debt Service Fund	52,486	49,513	53,172	50,365	52,008	51,864	51,624	50,704	51,937	52,896			516,569
413	Water Capital Improvement Reserve Func	70,628	71,754	71,859	71,452	77,190	74,009	72,812	73,605	74,682	74,151			732,142
425	Water & Sewer Revenue Bond Fund	143	116	120	115	14	64	63	42	344,752	431			345,859
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	600	402	495	478			304,891
431	Water System Construction Fund	489	163	686	499,886	951	377,720	502,123	1,981	371,417	399,986			2,155,403
500	Equipment Rental & Replacement	952	171	74,833	250	584	73,536	596	975	79,864	133			231,895
625	Flexible Benefits Plan Fund	1,153	1,439	1,639	1,639	1,577	2,473	1,506	1,506	1,506	1,506			15,943
		$1,132,809	$1,125,283	$1,900,861	$1,750,346	$ 1,971,645	$ 2,716,266	$ 2,016,611	$1,171,593	$3,271,142	$ 2,194,903	$ -	$ -	$19,251,459

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

CASH FLOW REPORT

City of College Place
YTD 2019

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 467,564	$ 346,001	$ 895,425	$ 354,154	$ 306,256	$ 1,161,303	$ 415,965	$ 373,192	$1,022,176	$ 396,622	$ -	$ -	$ 5,738,657
5	Current Expense Reserve Fund	-	-	-	-	-	-	1	2	1	2			5
12	Technology Reserve Fund	15,177	13,619	10,465	842	9,157	1,544	506	8,278	1,274	4,967			65,830
61	Employee Benefit Reserve Fund	695	698	1,139	695	695	797	695	696	3,101	697			9,908
100	Street Fund	34,598	33,031	62,398	39,734	42,957	95,499	36,866	47,228	53,780	57,768			503,858
120	Criminal Justice Fund	1,083	923	9,131	1,080	1,196	923	1,120	935	967	4,541			21,898
121	Forfeited Proceeds Fund	-	0	0	177	15	0	0	0	0	0			192
130	Hotel/Motel Tax	-	0	0	0	993	1,400	0	0	0	159			2,553
201	ULTGO Bond Fund	-	-	0	99,675	-	-	0			389,675			489,350
202	99 South End Bond Fund	-	-	0	0	51,127	-	0						51,127
235	Commercial Drive Bond Debt Service Fun	-	0	140,484	0	0	0	1	0	1	1			140,487
301	Street Capital Contribution Fund	62,568	-	11,335	-	-	-		(11,324)					62,579
305	Capital Improvement Fund (REET)	1	2	263	1	10,314	1	1	1,245	36,188	2			48,018
306	Capital Improvement Fund (REET 2)	1	3	20,329	4,285	3,334	3,335	3,334	2,889	1	1,562			39,074
311	Street Improvement Fund	2	4	10,794	88,490	22,931	25,392	176,039	168,422	507,776	30,108			1,029,957
315	Facility Maintenance Reserve Fund (CE)	1	2,416	19,181	28,723	5,411	17,938	4,969	5,328	55,129	1,034			140,131
320	Equipment Reserve Fund	745	54,264	6,502	608	54,819	100,003	2	370	1	3			217,318
330	Economic Development Fund	10	18	232,043	663	430	1,690	10	4,909					239,773
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	88,398	91,985	86,717	93,649	98,283	129,670	104,494	106,421	129,763	123,708			1,053,089
401	Wastewater Fund	57,396	310,684	150,769	141,766	143,085	172,780	141,106	109,692	234,289	144,346			1,605,913
402	Stormwater Fund	10,742	11,030	12,751	11,312	14,640	56,921	17,249	18,965	17,627	20,791			192,027
403	Stormwater Capital Reserve Fund	-	500	16,125	1	48,702	274,868	(18,524)	1	0	107,642			429,316
410	Water Capital Reserve Fund	3,784	2,105	42,983	1,265,284	153,062	3,978	48,997	53,140	365,062	994,521			2,932,916
411	Wastewater Capital Reserve Fund	5	13	21,202	24,213	13,084	45,556	25,107	141,216	279,098	190,620			740,114
412	Wastewater Debt Service Fund	129,585	0	1	1	0	1	129,587	2	3	3			259,183
413	Water Capital Improvement Reserve Func	1	1	3	2	441,149	2	5	4	463,619	4			904,790
425	Water & Sewer Revenue Bond Fund	-	0	302,001	0	0	0	0	0	0	1			302,004
426	2007 Water/Sewer Bond Reserve Fund	-	0	0	0	0	1	2	1	2	2			8
431	Water System Construction Fund	1,211	20,757	116,915	137,513	358,133	71,229	71,425	1,178	1,073,645	340,746			2,192,750
500	Equipment Rental & Replacement	11,843	27,944	33,496	24,571	19,703	29,627	23,696	35,067	14,237	47,945			268,131
625	Flexible Benefits Plan Fund	691	940	2,040	1,475	1,331	1,389	1,531	2,122	2,044	1,562			15,123
		$ 886,099	$ 916,941	$2,204,493	$2,318,913	$ 1,800,810	$ 2,195,846	$ 1,184,183	$1,069,979	$4,259,785	$ 2,859,031	$ -	$ -	$19,696,078
GAIN/(LOSS)		**$ 246,710**	**$ 208,342**	**$ (303,632)**	**$ (568,567)**	**$ 170,835**	**$ 520,421**	**$ 832,429**	**$ 101,614**	**$ (988,643)**	**$ (664,128)**	**$ -**	**$ -**	**$ (444,619)**

CASH FLOW REPORT

City of College Place
YTD 2019

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ (80,965)	$ (54,130)	$ (449,621)	$ 232,814	$ 1,009,721	$ (674,098)	$ (54,285)	$ (25,698)	$ (599,309)	$ 127,228	$ -	$ -	$ (568,343)
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	441	517	(53)	(44)	-	-	200,861
12	Technology Reserve Fund	(14,255)	(13,325)	(9,111)	(1,065)	(8,503)	45,133	162	(7,497)	(1,351)	(5,029)	-	-	(14,841)
61	Employee Benefit Reserve Fund	154	(416)	233	(921)	(9)	(63)	(80)	23	(3,174)	(755)	-	-	(5,005)
100	Street Fund	(18,037)	(16,909)	(39,675)	(25,452)	(19,756)	264,924	(13,983)	(28,863)	82,880	(38,984)	-	-	146,146
120	Criminal Justice Fund	2,219	(894)	(8,999)	2,123	(1,146)	(873)	2,307	(882)	(972)	(1,154)	-	-	(8,271)
121	Forfeited Proceeds Fund	7	192	45	(179)	(10)	6	5	6	(1)	(1)	-	-	71
130	Hotel/Motel Tax	995	1,197	919	712	709	(489)	1,556	1,801	1,823	1,273	-	-	10,497
201	ULTGO Bond Fund	0	0	99,375	(99,673)	0	-	-	0	389,675	(389,669)	-	-	(290)
202	99 South End Bond Fund	1	1	51,127	2	(51,126)	0	1	1	1	1	-	-	10
235	Commercial Drive Bond Debt Service Fund	52	48	49	49	44	203	198	133	163	158	-	-	1,097
301	Street Capital Contribution Fund	4	3	(11,331)	1	1	1	1	11,325	1	1	-	-	5
305	Capital Improvement Fund (REET)	10,295	3,942	7,281	6,279	(3,331)	14,741	22,888	16,911	(20,966)	18,282	-	-	76,322
306	Capital Improvement Fund (REET 2)	74,970	4,024	(12,381)	1,928	3,792	11,580	14,692	15,407	24,412	65,202	-	-	203,626
311	Street Improvement Fund	1,022	339	(9,133)	(17,409)	(22,164)	(24,629)	324,545	(24,556)	(494,099)	313,780	-	-	47,697
315	Facility Maintenance Reserve Fund (CE)	352	(2,298)	(18,621)	(28,815)	(5,247)	132,223	(4,541)	(4,840)	(55,177)	(1,061)	-	-	11,974
320	Equipment Reserve Fund	583	(53,819)	80,384	(917)	(53,678)	13,454	(84,067)	506	(90)	(75)	-	-	(97,718)
330	Economic Development Fund	62,559	(18)	(100,690)	(662)	(430)	(1,630)	(10)	(16,204)	500,303	30	-	-	443,246
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	14,793	15,061	17,014	15,702	13,252	3,963	56,736	62,188	107,141	68,239	-	-	374,090
401	Wastewater Fund	148,033	(111,412)	72,380	55,843	74,801	158,356	57,119	93,935	(26,028)	63,585	-	-	586,612
402	Stormwater Fund	29,175	38,210	35,171	36,395	31,579	(9,304)	115,237	28,995	30,494	27,264	-	-	363,215
403	Stormwater Capital Reserve Fund	-	269,500	(14,800)	(219)	(48,075)	(135,073)	51,879	25,318	(34)	25,293	-	-	173,788
410	Water Capital Reserve Fund	15,131	29,956	(30,615)	(1,218,733)	(79,242)	34,417	(42,233)	(16,783)	(72,041)	(935,239)	-	-	(2,315,380)
411	Wastewater Capital Reserve Fund	17,067	25,532	(12,528)	13,436	17,513	9,544	(19,219)	(120,971)	(223,343)	(141,771)	-	-	(434,740)
412	Wastewater Debt Service Fund	(77,099)	49,513	53,171	50,365	52,008	51,863	(77,963)	50,702	51,934	52,893	-	-	257,386
413	Water Capital Improvement Reserve Fund	70,627	71,753	71,856	71,450	(363,959)	74,007	72,807	73,601	(388,937)	74,147	-	-	(172,649)
425	Water & Sewer Revenue Bond Fund	143	116	(301,881)	114	14	64	62	42	344,751	429	-	-	43,855
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	598	401	493	477	-	-	304,883
431	Water System Construction Fund	(721)	(20,594)	(116,229)	362,373	(357,182)	306,492	430,699	803	(702,228)	59,241	-	-	(37,347)
500	Equipment Rental & Replacement	(10,891)	(27,773)	41,337	(24,321)	(19,119)	43,909	(23,100)	(34,092)	65,627	(47,813)	-	-	(36,236)
625	Flexible Benefits Plan Fund	463	499	(401)	165	246	1,084	(25)	(616)	(538)	(56)	-	-	820
		$ 246,710	$ 208,342	$ (303,632)	$ (568,567)	$ 170,835	$ 520,420	$ 832,428	$ 101,614	$ (988,643)	$ (664,128)	$ -	$ -	$ (444,619)

2019 BUDGET POSITION

City Of College Place — Time: 11:31:25 Date: 11/25/2019
MCAG #: 0766 — Page: 1

001 Current Expense Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
001 General Property Tax	1,932,284.00	1,209,998.30	722,285.70	37.4%
002 Retail Sales & Use Tax	1,835,000.00	1,490,426.03	344,573.97	18.8%
003 Business Tax	1,285,000.00	1,100,351.47	184,648.53	14.4%
005 Emergency Services	315,000.00	217,123.43	97,876.57	31.1%
002 Taxes	5,367,284.00	4,017,899.23	1,349,384.77	25.1%
002 Taxes	**5,367,284.00**	**4,017,899.23**	**1,349,384.77**	**25.1%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	76,497.13	8,502.87	10.0%
002 Non-Business License & Permits	341,000.00	277,845.25	63,154.75	18.5%
003 Fire - Nuisance Abatement Notice	0.00	50.00	(50.00)	0.0%
003 Licenses & Permits	426,000.00	354,392.38	71,607.62	16.8%
003 Permits & Licenses	**426,000.00**	**354,392.38**	**71,607.62**	**16.8%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	38.00	(38.00)	0.0%
002 General Government	0.00	9.60	(9.60)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	18,020.00	(8,020.00)	0.0%
007 Planning & Development	11,500.00	11,996.47	(496.47)	0.0%
008 Fire Department	700.00	130,060.10	(129,360.10)	0.0%
006 Charges For Goods & Services	22,200.00	160,124.17	(137,924.17)	0.0%
000	6,500.00	2,772.49	3,727.51	57.3%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	6,500.00	2,772.49	3,727.51	57.3%
012 Court Fines And Forfeitures	0.00	20.00	(20.00)	0.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	3,179.08	(2,179.08)	0.0%
006 Charges For Goods & Services	**29,700.00**	**166,095.74**	**(136,395.74)**	**0.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	0.00	2,196.38	(2,196.38)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	29,879.20	5,120.80	14.6%
012 Fines & Forfeits	**35,000.00**	**32,075.58**	**2,924.42**	**8.4%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	29,200.00	52,401.65	(23,201.65)	0.0%
002 Rents & Leases	95,000.00	82,706.40	12,293.60	12.9%
005 Other Miscellaneous Revenue	46,000.00	53,144.45	(7,144.45)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	188,252.50	(18,052.50)	0.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**170,200.00**	**188,252.50**	**(18,052.50)**	**0.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	507.65	(507.65)	0.0%
004 Other Donations	15,000.00	12,696.60	2,303.40	15.4%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	13,204.25	1,795.75	12.0%
030 Contributions / Donations Priv	**15,000.00**	**13,204.25**	**1,795.75**	**12.0%**
070 Interfund Transfers				
000	0.00	4,909.05	(4,909.05)	0.0%
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	**0.00**	**4,909.05**	**(4,909.05)**	**0.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	23,050.00	9,999.39	13,050.61	56.6%
002 Police Department Grants	0.00	3,285.04	(3,285.04)	0.0%
101 Indirect Federal Grants	23,050.00	13,284.43	9,765.57	42.4%
000	0.00	4,861.80	(4,861.80)	0.0%
001 State Grants	7,500.00	5,885.26	1,614.74	21.5%
002 Police Department Grants	0.00	5,600.00	(5,600.00)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
005 Fire Department Grants	4,200.00	1,266.00	2,934.00	69.9%
105 State Grants	11,700.00	17,613.06	(5,913.06)	0.0%
100 Grants	**34,750.00**	**30,897.49**	**3,852.51**	**11.1%**
106 State Shared Revenues				
107 State Entitlements	229,200.00	196,518.30	32,681.70	14.3%
106 State Shared Revenues	**229,200.00**	**196,518.30**	**32,681.70**	**14.3%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.82	(0.82)	0.0%
003 Agency & Other Type Deposits	0.00	3,898.34	(3,898.34)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	7,072.40	(5,072.40)	0.0%
006 Developer / Deposits	0.00	54,436.10	(54,436.10)	0.0%
080 Non-Revenues	2,000.00	65,407.66	(63,407.66)	0.0%
380 Non-Revenues	**2,000.00**	**65,407.66**	**(63,407.66)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	50,000.00	94,934.65	(44,934.65)	0.0%
522 Fire Control	50,000.00	94,934.65	(44,934.65)	0.0%
522 Fire Department	**50,000.00**	**94,934.65**	**(44,934.65)**	**0.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund   Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	3,000.00	5,727.50	(2,727.50)	0.0%
573 Spectator & Community Events	**3,000.00**	**5,727.50**	**(2,727.50)**	**0.0%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,362,134.00**	**5,170,314.33**	**1,191,819.67**	**18.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	1,721,534.00	1,595,534.00	126,000.00	7.3%
080 Operations/General	85,000.00	85,000.00	0.00	0.0%
070 Operating Transfers	1,806,534.00	1,680,534.00	126,000.00	7.0%
070 Interfund Transfers	**1,806,534.00**	**1,680,534.00**	**126,000.00**	**7.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	15,560.00	13,097.07	2,462.93	15.8%
002 Official Publication Service	1,500.00	1,358.83	141.17	9.4%
003 Training	3,900.00	642.23	3,257.77	83.5%
004 Legislative Services	34,419.00	27,998.96	6,420.04	18.7%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	65,084.90	22,294.10	25.5%
515 Legal	2,000.00	150.00	1,850.00	92.5%
511 Legislative	**89,379.00**	**65,234.90**	**24,144.10**	**27.0%**
512 Municipal Court				
512 Municipal Court	120,000.00	137,940.80	(17,940.80)	0.0%
515 Legal	5,000.00	121.07	4,878.93	97.6%
512 Municipal Court	**125,000.00**	**138,061.87**	**(13,061.87)**	**0.0%**
513 Executive				
001 Administration	123,524.00	106,331.80	17,192.20	13.9%

001 Current Expense Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	106,331.80	17,442.20	14.1%
515 Legal	750.00	225.00	525.00	70.0%
519 Other General Gov Services	7,500.00	7,439.15	60.85	0.8%
513 Executive	**132,024.00**	**113,995.95**	**18,028.05**	**13.7%**
514 Finance Department				
514 Finance & Administration	139,611.00	110,556.68	29,054.32	20.8%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**139,911.00**	**110,556.68**	**29,354.32**	**21.0%**
515 Legal				
515 Legal	65,000.00	36,061.28	28,938.72	44.5%
515 Legal	**65,000.00**	**36,061.28**	**28,938.72**	**44.5%**
516 Human Resources				
515 Legal	250.00	170.00	80.00	32.0%
000	800.00	500.59	299.41	37.4%
001 Administration	92,386.00	81,064.27	11,321.73	12.3%
002 Wellness Program Supplies	1,650.00	853.73	796.27	48.3%
516 Personnel	94,836.00	82,418.59	12,417.41	13.1%
517 Employee Benefit Program	625.00	767.75	(142.75)	0.0%
516 Human Resources	**95,711.00**	**83,356.34**	**12,354.66**	**12.9%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	96,444.00	91,037.26	5,406.74	5.6%
520 City Clerk/Records	**97,944.00**	**91,037.26**	**6,906.74**	**7.1%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	3,035.00	9,465.00	75.7%
001 Administration	214,776.00	167,140.82	47,635.18	22.2%
002 Investigation	115,370.00	89,118.23	26,251.77	22.8%
003 Patrol	1,159,157.00	917,103.43	242,053.57	20.9%
004 School Resource Officer	81,246.00	70,485.24	10,760.76	13.2%

001 Current Expense Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	18,090.50	9,809.50	35.2%
007 Traffic Policing	296,440.00	224,842.14	71,597.86	24.2%
008 Support Services	195,898.00	158,676.37	37,221.63	19.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	86,667.00	97,168.44	(10,501.44)	0.0%
521 Law Enforcement	2,178,029.00	1,742,625.17	435,403.83	20.0%
523 Detention & Correction	16,150.00	18,831.67	(2,681.67)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,208,679.00**	**1,764,491.84**	**444,187.16**	**20.1%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	37,582.58	(11,712.58)	0.0%
002 Fire Suppression	369,563.00	274,456.25	95,106.75	25.7%
003 Fire Prevention/Investigation	59,752.00	46,464.74	13,287.26	22.2%
004 Training	99,072.00	77,547.98	21,524.02	21.7%
005 Facilities	43,650.00	24,962.64	18,687.36	42.8%
010 Mobilzation Program	0.00	41,085.96	(41,085.96)	0.0%
014 Long Term Debt - Equipment	51,127.00	51,127.00	0.00	0.0%
522 Fire Control	649,034.00	553,227.15	95,806.85	14.8%
001 Administration	0.00	468.99	(468.99)	0.0%
002 Training	3,000.00	1,391.70	1,608.30	53.6%
003 Rescue & Emergency Aif	383,993.00	313,258.07	70,734.93	18.4%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	315,118.76	73,874.24	19.0%
522 Fire Department	**1,039,027.00**	**868,345.91**	**170,681.09**	**16.4%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	117,570.00	85,377.65	32,192.35	27.4%
002 Miscellaneous	51,500.00	7,215.37	44,284.63	86.0%
003 Annex Facility	7,000.00	4,376.65	2,623.35	37.5%
519 Other General Gov Services	176,070.00	96,969.67	79,100.33	44.9%
524 Building Inspection	245,601.00	182,003.41	63,597.59	25.9%
524 Building / Facilities / ISM	**422,171.00**	**278,973.08**	**143,197.92**	**33.9%**
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	**7,988.00**	**7,988.00**	**0.00**	**0.0%**

001 Current Expense Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	0.00	2,580.00	(2,580.00)	0.0%
532 Public Works & Engineering	**0.00**	**2,580.00**	**(2,580.00)**	**0.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	26,000.00	40,057.83	(14,057.83)	0.0%
548 Equipment Rental & Replacement	**26,000.00**	**40,057.83**	**(14,057.83)**	**0.0%**
557 Tourism				
557 Economic Development	10,000.00	10,000.00	0.00	0.0%
557 Tourism	**10,000.00**	**10,000.00**	**0.00**	**0.0%**
558 Planning/Community Development				
515 Legal	2,000.00	8,690.00	(6,690.00)	0.0%
001 Planning	336,498.00	189,623.97	146,874.03	43.6%
002 Development	20,700.00	4,284.32	16,415.68	79.3%
558 Planning/Community Development	357,198.00	193,908.29	163,289.71	45.7%
558 Planning/Community Development	**359,198.00**	**202,598.29**	**156,599.71**	**43.6%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,940.95	1,059.05	35.3%
567 Alcohol & Drug Treatment	**3,000.00**	**1,940.95**	**1,059.05**	**35.3%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	16,900.00	23,722.36	(6,822.36)	0.0%
003 Farmer's Market	300.00	748.15	(448.15)	0.0%

001 Current Expense Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
573 Spectator & Community Events	17,200.00	24,470.51	(7,270.51)	0.0%
573 Spectator & Community Events	**17,200.00**	**24,470.51**	**(7,270.51)**	**0.0%**
576 Parks & Recreation				
515 Legal	0.00	1,140.00	(1,140.00)	0.0%
575 Cultural & Recreational	6,000.00	6,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	27,772.00	24,890.23	2,881.77	10.4%
002 Recreational Services	121,159.00	107,874.81	13,284.19	11.0%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	75.0%
576 Parks & Recreation	158,931.00	135,265.04	23,665.96	14.9%
576 Parks & Recreation	**164,931.00**	**142,405.04**	**22,525.96**	**13.7%**
580 Non-Expenditures				
589 Non-Expenditures	8,100.00	57,442.22	(49,342.22)	0.0%
580 Non-Expenditures	**8,100.00**	**57,442.22**	**(49,342.22)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**6,817,797.00**	**5,720,131.95**	**1,097,665.05**	**16.1%**
Fund Excess/(Deficit):	**(455,663.00)**	**(549,817.62)**		

2019 BUDGET POSITION

City Of College Place　　Time: 11:31:25　Date: 11/25/2019
MCAG #: 0766　　Page: 9

005 Current Expense Reserve Fund　　Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	866.00	4,134.00	82.7%
025 Miscellaneous	5,000.00	866.00	4,134.00	82.7%
025 Miscellaneous	**5,000.00**	**866.00**	**4,134.00**	**82.7%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	**200,000.00**	**200,000.00**	**0.00**	**0.0%**
Fund Revenues:	**205,000.00**	**200,866.00**	**4,134.00**	**2.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	100.00	5.01	94.99	95.0%
025 Miscellaneous	100.00	5.01	94.99	95.0%
025 Miscellaneous	**100.00**	**5.01**	**94.99**	**95.0%**
Fund Expenditures:	**100.00**	**5.01**	**94.99**	**95.0%**
Fund Excess/(Deficit):	**204,900.00**	**200,860.99**		

012 Technology Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,200.00	4,988.92	(1,788.92)	0.0%
025 Miscellaneous	**3,200.00**	**4,988.92**	**(1,788.92)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	92,000.00	46,000.00	46,000.00	50.0%
070 Interfund Transfers	**92,000.00**	**46,000.00**	**46,000.00**	**50.0%**
Fund Revenues:	**95,200.00**	**50,988.92**	**44,211.08**	**46.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	50.00	18.08	31.92	63.8%
518 Data Processing Services	91,950.00	65,811.86	26,138.14	28.4%
518 Data Processing	**92,000.00**	**65,829.94**	**26,170.06**	**28.4%**
Fund Expenditures:	**92,000.00**	**65,829.94**	**26,170.06**	**28.4%**
Fund Excess/(Deficit):	**3,200.00**	**(14,841.02)**		

061 Employee Benefit Reserve Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,500.00	4,902.41	(1,402.41)	0.0%
025 Miscellaneous	**3,500.00**	**4,902.41**	**(1,402.41)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,500.00**	**4,902.41**	**48,597.59**	**90.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	13,000.00	9,890.00	3,110.00	23.9%
562 Employee Benefit Reserve	65.00	17.62	47.38	72.9%
516 Human Resources	**13,065.00**	**9,907.62**	**3,157.38**	**24.2%**
Fund Expenditures:	**13,065.00**	**9,907.62**	**3,157.38**	**24.2%**
Fund Excess/(Deficit):	**40,435.00**	**(5,005.21)**		

100 Street Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	7,000.00	7,200.00	(200.00)	0.0%
003 Permits & Licenses	**7,000.00**	**7,200.00**	**(200.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	**0.00**	**4,050.00**	**(4,050.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,618.95	(1,618.95)	0.0%
005 Other Miscellaneous Revenue	0.00	251.09	(251.09)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	3,870.04	(1,870.04)	0.0%
025 Miscellaneous	**2,000.00**	**3,870.04**	**(1,870.04)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	450,000.00	450,000.00	0.00	0.0%
070 Interfund Transfers	**450,000.00**	**450,000.00**	**0.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	5,000.00	0.00	5,000.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	211,200.00	176,394.60	34,805.40	16.5%
106 State Shared Revenues	**211,200.00**	**176,394.60**	**34,805.40**	**16.5%**
542 Street Department				
019 Physical Environment	0.00	8,489.10	(8,489.10)	0.0%

2019 BUDGET POSITION

100 Street Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**8,489.10**	**(8,489.10)**	**0.0%**
Fund Revenues:	**675,200.00**	**650,003.74**	**25,196.26**	**3.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	15.21	9.79	39.2%
025 Miscellaneous	25.00	15.21	9.79	39.2%
025 Miscellaneous	**25.00**	**15.21**	**9.79**	**39.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	220.00	55.06	164.94	75.0%
532 Public Works & Engineering	**220.00**	**55.06**	**164.94**	**75.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	173,313.00	167,693.09	5,619.91	3.2%
005 Street Lighting	60,000.00	34,972.38	25,027.62	41.7%
006 Traffic Control Devices	105,919.00	76,627.55	29,291.45	27.7%
007 Snow & Ice Removal	28,899.00	25,639.18	3,259.82	11.3%
008 Street Cleaning	13,020.00	20.36	12,999.64	99.8%
009 Roadside	68,870.00	37,525.50	31,344.50	45.5%
011 Interfund Transfers	165,000.00	41,250.00	123,750.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	615,021.00	383,728.06	231,292.94	37.6%
001 Administration	46,302.00	42,131.14	4,170.86	9.0%
002 General Services	19,500.00	0.00	19,500.00	100.0%
004 Training	1,000.00	831.23	168.77	16.9%
543 Road & Street General Admin.	66,802.00	42,962.37	23,839.63	35.7%
542 Street Department	**681,823.00**	**426,690.43**	**255,132.57**	**37.4%**
544 Engineering				
544 Engineering	102,326.00	77,097.33	25,228.67	24.7%
544 Engineering	**102,326.00**	**77,097.33**	**25,228.67**	**24.7%**
Fund Expenditures:	**784,394.00**	**503,858.03**	**280,535.97**	**35.8%**

100 Street Fund | Months: 01 To: 10

Fund Excess/(Deficit):	**(109,194.00)**	**146,145.71**

120 Criminal Justice Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	225.00	399.39	(174.39)	0.0%
025 Miscellaneous	225.00	399.39	(174.39)	0.0%
025 Miscellaneous	**225.00**	**399.39**	**(174.39)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	13,100.00	13,227.34	(127.34)	0.0%
106 State Shared Revenues	**13,100.00**	**13,227.34**	**(127.34)**	**0.0%**
Fund Revenues:	**13,325.00**	**13,626.73**	**(301.73)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.40	(1.40)	0.0%
025 Miscellaneous	0.00	1.40	(1.40)	0.0%
025 Miscellaneous	**0.00**	**1.40**	**(1.40)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	79.06	(79.06)	0.0%
004 School Resource Officer	11,805.00	10,246.32	1,558.68	13.2%
009 Criminal Justice	21,000.00	11,571.12	9,428.88	44.9%
521 Law Enforcement	32,805.00	21,896.50	10,908.50	33.3%
521 Police Operations	**32,805.00**	**21,896.50**	**10,908.50**	**33.3%**
Fund Expenditures:	**32,805.00**	**21,897.90**	**10,907.10**	**33.2%**

120 Criminal Justice Fund Months: 01 To: 10

Fund Excess/(Deficit):	**(19,480.00)**	**(8,271.17)**

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 11:31:25 Date: 11/25/2019
Page: 17

121 Forfeited Proceeds Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	1,500.00	223.02	1,276.98	85.1%
012 Fines & Forfeits	**1,500.00**	**223.02**	**1,276.98**	**85.1%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	0.00	18.76	(18.76)	0.0%
035 Other Miscellaneous	70.00	21.38	48.62	69.5%
025 Miscellaneous	**70.00**	**40.14**	**29.86**	**42.7%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,570.00**	**263.16**	**1,306.84**	**83.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.15	4.85	97.0%
025 Miscellaneous	5.00	0.15	4.85	97.0%
025 Miscellaneous	**5.00**	**0.15**	**4.85**	**97.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	1,600.00	191.98	1,408.02	88.0%
521 Police Operations	**1,600.00**	**191.98**	**1,408.02**	**88.0%**
Fund Expenditures:	**1,605.00**	**192.13**	**1,412.87**	**88.0%**
Fund Excess/(Deficit):	**(35.00)**	**71.03**		

130 Hotel/Motel Tax | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	8,000.00	12,820.49	(4,820.49)	0.0%
002 Taxes	**8,000.00**	**12,820.49**	**(4,820.49)**	**0.0%**
025 Miscellaneous				
025 Miscellaneous	0.00	109.95	(109.95)	0.0%
035 Other Miscellaneous	50.00	119.70	(69.70)	0.0%
025 Miscellaneous	**50.00**	**229.65**	**(179.65)**	**0.0%**
Fund Revenues:	**8,050.00**	**13,050.14**	**(5,000.14)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	3,800.00	2,553.24	1,246.76	32.8%
557 Tourism	**3,800.00**	**2,553.24**	**1,246.76**	**32.8%**
Fund Expenditures:	**3,800.00**	**2,553.24**	**1,246.76**	**32.8%**
Fund Excess/(Deficit):	**4,250.00**	**10,496.90**		

201 ULTGO Bond Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	20.00	10.37	9.63	48.2%
025 Miscellaneous	20.00	10.37	9.63	48.2%
025 Miscellaneous	**20.00**	**10.37**	**9.63**	**48.2%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	489,050.00	0.00	0.0%
070 Interfund Transfers	**489,050.00**	**489,050.00**	**0.00**	**0.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**489,070.00**	**489,060.37**	**9.63**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	**0.00**	**0.06**	**(0.06)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	488,750.00	488,750.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	600.00	(300.00)	0.0%
591 Interest & Debt Service	489,050.00	489,350.00	(300.00)	0.0%
590 Long Term Debt Payment/Interes	**489,050.00**	**489,350.00**	**(300.00)**	**0.0%**
Fund Expenditures:	**489,050.00**	**489,350.06**	**(300.06)**	**0.0%**
Fund Excess/(Deficit):	**20.00**	**(289.69)**		

2019 BUDGET POSITION

202 LTGO Bond Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	10.14	19.86	66.2%
025 Miscellaneous	30.00	10.14	19.86	66.2%
025 Miscellaneous	**30.00**	**10.14**	**19.86**	**66.2%**
070 Interfund Transfers				
070 Operating Transfers	51,127.00	51,127.00	0.00	0.0%
070 Interfund Transfers	**51,127.00**	**51,127.00**	**0.00**	**0.0%**
Fund Revenues:	**51,157.00**	**51,137.14**	**19.86**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	**0.00**	**0.14**	**(0.14)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	6,251.00	6,251.20	(0.20)	0.0%
591 Interest & Debt Service	51,127.00	51,127.02	(0.02)	0.0%
590 Long Term Debt Payment/Interes	**51,127.00**	**51,127.02**	**(0.02)**	**0.0%**
Fund Expenditures:	**51,127.00**	**51,127.16**	**(0.16)**	**0.0%**
Fund Excess/(Deficit):	**30.00**	**9.98**		

2019 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	1,099.96	900.04	45.0%
025 Miscellaneous	**2,000.00**	**1,099.96**	**900.04**	**45.0%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**142,484.00**	**141,583.96**	**900.04**	**0.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	3.18	6.82	68.2%
025 Miscellaneous	**10.00**	**3.18**	**6.82**	**68.2%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	107,529.00	107,530.01	(1.01)	0.0%
002 Interest & Other Debt Costs	32,956.00	32,953.72	2.28	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,495.00**	**140,486.91**	**8.09**	**0.0%**
Fund Excess/(Deficit):	**1,989.00**	**1,097.05**		

2019 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	15.23	4.77	23.9%
025 Miscellaneous	**20.00**	**15.23**	**4.77**	**23.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%
370 Capital Contributions	**85,000.00**	**62,568.49**	**22,431.51**	**26.4%**
Fund Revenues:	**85,020.00**	**62,583.72**	**22,436.28**	**26.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	96,325.00	62,579.06	33,745.94	35.0%
070 Interfund Transfers	**96,325.00**	**62,579.06**	**33,745.94**	**35.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**96,325.00**	**62,579.06**	**33,745.94**	**35.0%**
Fund Excess/(Deficit):	**(11,305.00)**	**4.66**		

2019 BUDGET POSITION

305 Capital Improvement Fund (REET) — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	120,894.60	39,105.40	24.4%
002 Taxes	**160,000.00**	**120,894.60**	**39,105.40**	**24.4%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,445.17	(1,445.17)	0.0%
025 Miscellaneous	2,000.00	3,445.17	(1,445.17)	0.0%
025 Miscellaneous	**2,000.00**	**3,445.17**	**(1,445.17)**	**0.0%**
Fund Revenues:	**162,000.00**	**124,339.77**	**37,660.23**	**23.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	12.97	(12.97)	0.0%
025 Miscellaneous	0.00	12.97	(12.97)	0.0%
025 Miscellaneous	**0.00**	**12.97**	**(12.97)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	80,000.00	46,500.30	33,499.70	41.9%
542 Street Department	**80,000.00**	**46,500.30**	**33,499.70**	**41.9%**
596 Capital Expenditures				
000	0.00	1,504.44	(1,504.44)	0.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	1,504.44	(1,504.44)	0.0%
596 Capital Expenditures	**0.00**	**1,504.44**	**(1,504.44)**	**0.0%**
Fund Expenditures:	**80,000.00**	**48,017.71**	**31,982.29**	**40.0%**
Fund Excess/(Deficit):	**82,000.00**	**76,322.06**		

2019 BUDGET POSITION

306 Capital Improvement Fund (REET 2) — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	115,894.64	44,105.36	27.6%
002 Taxes	**160,000.00**	**115,894.64**	**44,105.36**	**27.6%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	4,479.11	(2,979.11)	0.0%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97)	0.0%
025 Miscellaneous	56,500.00	69,101.08	(12,601.08)	0.0%
025 Miscellaneous	**56,500.00**	**69,101.08**	**(12,601.08)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	9,203.91	(9,203.91)	0.0%
030 Contributions / Donations Priv	**0.00**	**9,203.91**	**(9,203.91)**	**0.0%**
100 Grants				
105 State Grants	49,988.00	48,500.24	1,487.76	3.0%
100 Grants	**49,988.00**	**48,500.24**	**1,487.76**	**3.0%**
Fund Revenues:	**266,488.00**	**242,699.87**	**23,788.13**	**8.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	17.33	(17.33)	0.0%
025 Miscellaneous	0.00	17.33	(17.33)	0.0%
025 Miscellaneous	**0.00**	**17.33**	**(17.33)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	466,214.00	39,056.40	427,157.60	91.6%
596 Capital Expenditures	**466,214.00**	**39,056.40**	**427,157.60**	**91.6%**
Fund Expenditures:	**466,214.00**	**39,073.73**	**427,140.27**	**91.6%**
Fund Excess/(Deficit):	**(199,726.00)**	**203,626.14**		

2019 BUDGET POSITION

311 Street Improvement Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,300.00	6,231.44	(4,931.44)	0.0%
025 Miscellaneous	1,300.00	6,231.44	(4,931.44)	0.0%
025 Miscellaneous	**1,300.00**	**6,231.44**	**(4,931.44)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	0.00	9,517.40	(9,517.40)	0.0%
105 State Grants	1,685,563.00	1,061,905.18	623,657.82	37.0%
100 Grants	**1,685,563.00**	**1,071,422.58**	**614,140.42**	**36.4%**
Fund Revenues:	**1,696,863.00**	**1,077,654.02**	**619,208.98**	**36.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	20.79	4.21	16.8%
025 Miscellaneous	25.00	20.79	4.21	16.8%
025 Miscellaneous	**25.00**	**20.79**	**4.21**	**16.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	500,000.00	(500,000.00)	0.0%
070 Interfund Transfers	**0.00**	**500,000.00**	**(500,000.00)**	**0.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	434,295.19	(434,295.19)	0.0%
012 Capital Projects	1,798,283.00	95,641.32	1,702,641.68	94.7%
542 Road & Street Maintenance	1,798,283.00	529,936.51	1,268,346.49	70.5%
542 Street Department	**1,798,283.00**	**529,936.51**	**1,268,346.49**	**70.5%**
Fund Expenditures:	**1,798,308.00**	**1,029,957.30**	**768,350.70**	**42.7%**

311 Street Improvement Fund Months: 01 To: 10

Fund Excess/(Deficit):	**(101,445.00)**	**47,696.72**

315 Facility Maintenance Reserve Fund (CE) — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,600.00	2,104.74	(504.74)	0.0%
025 Miscellaneous	1,600.00	2,104.74	(504.74)	0.0%
025 Miscellaneous	**1,600.00**	**2,104.74**	**(504.74)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	150,000.00	150,000.00	50.0%
070 Interfund Transfers	**300,000.00**	**150,000.00**	**150,000.00**	**50.0%**
100 Grants				
102 Grants - Private Sources	10,000.00	0.00	10,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
Fund Revenues:	**311,600.00**	**152,104.74**	**159,495.26**	**51.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	11.80	88.20	88.2%
025 Miscellaneous	100.00	11.80	88.20	88.2%
025 Miscellaneous	**100.00**	**11.80**	**88.20**	**88.2%**
524 Building / Facilities / ISM				
519 Other General Gov Services	241,200.00	140,118.88	101,081.12	41.9%
524 Building / Facilities / ISM	**241,200.00**	**140,118.88**	**101,081.12**	**41.9%**
Fund Expenditures:	**241,300.00**	**140,130.68**	**101,169.32**	**41.9%**
Fund Excess/(Deficit):	**70,300.00**	**11,974.06**		

320 Equipment Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	5,000.00	7,223.09	(2,223.09)	0.0%
025 Miscellaneous	**5,000.00**	**7,223.09**	**(2,223.09)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	504,000.00	112,377.25	391,622.75	77.7%
070 Interfund Transfers	**504,000.00**	**112,377.25**	**391,622.75**	**77.7%**
Fund Revenues:	**509,000.00**	**119,600.34**	**389,399.66**	**76.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	25.31	(25.31)	0.0%
025 Miscellaneous	**0.00**	**25.31**	**(25.31)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
521 Police Operations				
521 Law Enforcement	68,500.00	10,002.09	58,497.91	85.4%
521 Police Operations	**68,500.00**	**10,002.09**	**58,497.91**	**85.4%**
522 Fire Department				
001 Administration	50,000.00	52,421.75	(2,421.75)	0.0%
010 Mobilzation Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	52,421.75	(2,421.75)	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**50,000.00**	**52,421.75**	**(2,421.75)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	55,000.00	0.00	55,000.00	100.0%
550 General Services	55,000.00	54,869.24	130.76	0.2%
542 Street Department	**110,000.00**	**54,869.24**	**55,130.76**	**50.1%**
Fund Expenditures:	**328,500.00**	**217,318.39**	**111,181.61**	**33.8%**
Fund Excess/(Deficit):	**180,500.00**	**(97,718.05)**		

2019 BUDGET POSITION

330 Economic Development Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	250.00	440.38	(190.38)	0.0%
025 Miscellaneous	250.00	440.38	(190.38)	0.0%
025 Miscellaneous	**250.00**	**440.38**	**(190.38)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	86,325.00	682,579.06	(596,254.06)	0.0%
070 Interfund Transfers	**86,325.00**	**682,579.06**	**(596,254.06)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
000	0.00	0.00	0.00	100.0%
006 CARS Bonds	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**86,575.00**	**683,019.44**	**(596,444.44)**	**0.0%**

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

2019 BUDGET POSITION

330 Economic Development Fund | Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**0.00**	**70.00**	**(70.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	**0.00**	**4,909.05**	**(4,909.05)**	**0.0%**
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	177,991.00	234,793.96	(56,802.96)	0.0%
542 Road & Street Maintenance	177,991.00	234,793.96	(56,802.96)	0.0%
542 Street Department	**177,991.00**	**234,793.96**	**(56,802.96)**	**0.0%**
Fund Expenditures:	**177,991.00**	**239,773.01**	**(61,782.01)**	**0.0%**
Fund Excess/(Deficit):	**(91,416.00)**	**443,246.43**		

340 Economic Development Reserve Fund — Months: 01 To: 10

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

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

400 Water Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	49,913.16	5,086.84	9.2%
004 Fines / Penalties / Charges	15,000.00	4,725.48	10,274.52	68.5%
009 Water	1,561,000.00	1,308,345.04	252,654.96	16.2%
006 Charges For Goods & Services	1,631,000.00	1,362,983.68	268,016.32	16.4%
006 Charges For Goods & Services	**1,631,000.00**	**1,362,983.68**	**268,016.32**	**16.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	15,000.00	19,252.01	(4,252.01)	0.0%
012 Fines & Forfeits	**15,000.00**	**19,252.01**	**(4,252.01)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	11,000.00	12,357.18	(1,357.18)	0.0%
002 Rents & Leases	19,044.00	14,283.00	4,761.00	25.0%
005 Other Miscellaneous Revenue	0.00	722.95	(722.95)	0.0%
025 Miscellaneous	30,044.00	27,363.13	2,680.87	8.9%
025 Miscellaneous	**30,044.00**	**27,363.13**	**2,680.87**	**8.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
380 Non-Revenues	**0.00**	**2,500.00**	**(2,500.00)**	**0.0%**
534 Water Department				
019 Physical Environment	0.00	2,499.24	(2,499.24)	0.0%
003 Maintenance	0.00	12,580.40	(12,580.40)	0.0%
534 Water Utilities	0.00	12,580.40	(12,580.40)	0.0%

400 Water Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	**0.00**	**15,079.64**	**(15,079.64)**	**0.0%**
Fund Revenues:	**1,676,044.00**	**1,427,178.46**	**248,865.54**	**14.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	47.16	2.84	5.7%
025 Miscellaneous	50.00	47.16	2.84	5.7%
025 Miscellaneous	**50.00**	**47.16**	**2.84**	**5.7%**
070 Interfund Transfers				
070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	**348,088.00**	**12,022.00**	**336,066.00**	**96.5%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	2,450.00	(2,450.00)	0.0%
000	0.00	2,174.80	(2,174.80)	0.0%
001 Administration / General	547,025.00	435,156.45	111,868.55	20.5%
002 Administrative/Planning	18,440.00	17,822.67	617.33	3.3%
003 Maintenance	425,577.00	313,928.29	111,648.71	26.2%
004 Operations / General	205,886.00	149,853.46	56,032.54	27.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	138,673.00	116,133.93	22,539.07	16.3%
534 Water Utilities	1,335,601.00	1,035,069.60	300,531.40	22.5%
534 Water Department	**1,335,601.00**	**1,037,519.60**	**298,081.40**	**22.3%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
580 Non-Expenditures	**0.00**	**3,500.00**	**(3,500.00)**	**0.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,683,739.00**	**1,053,088.76**	**630,650.24**	**37.5%**

400 Water Fund | Months: 01 To: 10

Fund Excess/(Deficit):	**(7,695.00)**	**374,089.70**

401 Wastewater Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	(16,485.04)	16,485.04	100.0%
003 Permits & Licenses	**0.00**	**(16,485.04)**	**16,485.04**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,233,000.00	2,054,715.91	178,284.09	8.0%
006 Charges For Goods & Services	2,233,000.00	2,054,715.91	178,284.09	8.0%
006 Charges For Goods & Services	**2,233,000.00**	**2,054,715.91**	**178,284.09**	**8.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	8,497.42	(3,497.42)	0.0%
012 Fines & Forfeits	**5,000.00**	**8,497.42**	**(3,497.42)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	958.25	(958.25)	0.0%
019 Physical Environment	**0.00**	**958.25**	**(958.25)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	13,500.00	25,992.29	(12,492.29)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	118,846.35	(118,846.35)	0.0%
025 Miscellaneous	13,500.00	144,838.64	(131,338.64)	0.0%
025 Miscellaneous	**13,500.00**	**144,838.64**	**(131,338.64)**	**0.0%**
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,451,500.00**	**2,192,525.18**	**258,974.82**	**10.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	98.14	101.86	50.9%
025 Miscellaneous	200.00	98.14	101.86	50.9%
025 Miscellaneous	**200.00**	**98.14**	**101.86**	**50.9%**
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	15,637.50	46,912.50	75.0%
080 Operations/General	62,550.00	15,637.50	46,912.50	75.0%
070 Operating Transfers	325,100.00	31,275.00	293,825.00	90.4%
070 Interfund Transfers	**325,100.00**	**31,275.00**	**293,825.00**	**90.4%**
535 Wastewater Department				
515 Legal	1,500.00	2,225.00	(725.00)	0.0%
001 Administration / General	1,646,450.00	1,308,803.45	337,646.55	20.5%
002 Administration / Planning	18,440.00	17,854.32	585.68	3.2%
003 Maintenance	176,500.00	66,574.11	109,925.89	62.3%
004 Operations / General	81,096.00	48,598.07	32,497.93	40.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	130,484.93	29,462.07	18.4%
535 Wastewater Utilities	2,082,433.00	1,572,314.88	510,118.12	24.5%
535 Wastewater Department	**2,083,933.00**	**1,574,539.88**	**509,393.12**	**24.4%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,409,233.00**	**1,605,913.02**	**803,319.98**	**33.3%**

401 Wastewater Fund Months: 01 To: 10

Fund Excess/(Deficit):	**42,267.00**	**586,612.16**

402 Stormwater Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	371,000.00	467,464.26	(96,464.26)	0.0%
025 Miscellaneous	0.00	(0.38)	0.38	100.0%
006 Charges For Goods & Services	**371,000.00**	**467,463.88**	**(96,463.88)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	567.55	(567.55)	0.0%
012 Fines & Forfeits	**0.00**	**567.55**	**(567.55)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	189.94	(189.94)	0.0%
019 Physical Environment	**0.00**	**189.94**	**(189.94)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	2,020.64	(2,020.64)	0.0%
025 Miscellaneous	0.00	2,020.64	(2,020.64)	0.0%
025 Miscellaneous	**0.00**	**2,020.64**	**(2,020.64)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	85,000.00	85,000.00	0.00	0.0%
070 Interfund Transfers	**85,000.00**	**85,000.00**	**0.00**	**0.0%**
Fund Revenues:	**456,000.00**	**555,242.01**	**(99,242.01)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	**0.00**	**0.15**	**(0.15)**	**0.0%**
531 Stormwater				
515 Legal	0.00	4,445.00	(4,445.00)	0.0%
001 Administration / General	72,134.00	35,065.24	37,068.76	51.4%
002 Administration / Engineering	40,084.00	34,729.64	5,354.36	13.4%
003 Maintenance	85,285.00	37,881.35	47,403.65	55.6%
004 Operations / General	163,500.00	39,675.62	123,824.38	75.7%
005 Finance	41,606.00	40,230.41	1,375.59	3.3%
531 Stormwater	402,609.00	187,582.26	215,026.74	53.4%

402 Stormwater Fund | Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**402,609.00**	**192,027.26**	**210,581.74**	**52.3%**
Fund Expenditures:	**402,609.00**	**192,027.41**	**210,581.59**	**52.3%**
Fund Excess/(Deficit):	**53,391.00**	**363,214.60**		

403 Stormwater Capital Reserve Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	2,694.52	(2,694.52)	0.0%
025 Miscellaneous	0.00	2,694.52	(2,694.52)	0.0%
025 Miscellaneous	**0.00**	**2,694.52**	**(2,694.52)**	**0.0%**
070 Interfund Transfers				
000	100,000.00	100,000.00	0.00	0.0%
080 Operations/General	157,000.00	39,250.00	117,750.00	75.0%
070 Operating Transfers	257,000.00	139,250.00	117,750.00	45.8%
070 Interfund Transfers	**257,000.00**	**139,250.00**	**117,750.00**	**45.8%**
100 Grants				
100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	191,159.23	184,865.77	49.2%
100 Grants	**538,025.00**	**191,159.23**	**346,865.77**	**64.5%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	270,000.00	(270,000.00)	0.0%
110 Federal Loans	54,000.00	0.00	54,000.00	100.0%
390 Loan Proceeds	**54,000.00**	**270,000.00**	**(216,000.00)**	**0.0%**
Fund Revenues:	**849,025.00**	**603,103.75**	**245,921.25**	**29.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.98	(8.98)	0.0%
025 Miscellaneous	0.00	8.98	(8.98)	0.0%
025 Miscellaneous	**0.00**	**8.98**	**(8.98)**	**0.0%**
531 Stormwater				
000	240,000.00	269,126.45	(29,126.45)	0.0%
006 Capital Projects	470,094.00	129,503.82	340,590.18	72.5%
531 Stormwater	710,094.00	398,630.27	311,463.73	43.9%

403 Stormwater Capital Reserve Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**710,094.00**	**398,630.27**	**311,463.73**	**43.9%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	46,643.65	7,356.35	13.6%
002 Interest & Other Debt Costs	0.00	2,557.63	(2,557.63)	0.0%
591 Interest & Debt Service	54,000.00	49,201.28	4,798.72	8.9%
590 Long Term Debt Payment/Interes	**54,000.00**	**49,201.28**	**4,798.72**	**8.9%**
Fund Expenditures:	**764,094.00**	**447,840.53**	**316,253.47**	**41.4%**
Fund Excess/(Deficit):	**84,931.00**	**155,263.22**		

410 Water Capital Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	644,000.00	265,500.00	378,500.00	58.8%
003 Permits & Licenses	**644,000.00**	**265,500.00**	**378,500.00**	**58.8%**
025 Miscellaneous				
000	7,500.00	55,099.80	(47,599.80)	0.0%
001 Interest & Other Earnings	0.00	501.17	(501.17)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	7,500.00	55,600.97	(48,100.97)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	**98,623.00**	**55,600.97**	**43,022.03**	**43.6%**
070 Interfund Transfers				
070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	**348,088.00**	**12,022.00**	**336,066.00**	**96.5%**
100 Grants				
102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	264,751.27	554,708.73	67.7%
100 Grants	**1,039,460.00**	**264,751.27**	**774,708.73**	**74.5%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	173.93	(173.93)	0.0%
370 Capital Contributions	**0.00**	**173.93**	**(173.93)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,804,569.00	19,487.11	1,785,081.89	98.9%
390 Loan Proceeds	**1,804,569.00**	**19,487.11**	**1,785,081.89**	**98.9%**
Fund Revenues:	**3,934,740.00**	**617,535.28**	**3,317,204.72**	**84.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	190.93	(120.93)	0.0%
025 Miscellaneous	70.00	190.93	(120.93)	0.0%

410 Water Capital Reserve Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**70.00**	**190.93**	**(120.93)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	2,550,000.00	900,000.00	1,650,000.00	64.7%
070 Interfund Transfers	**2,550,000.00**	**900,000.00**	**1,650,000.00**	**64.7%**
534 Water Department				
000	0.00	284,238.38	(284,238.38)	0.0%
001 Administration / General	4,883,282.00	1,748,486.39	3,134,795.61	64.2%
534 Water Utilities	4,883,282.00	2,032,724.77	2,850,557.23	58.4%
534 Water Department	**4,883,282.00**	**2,032,724.77**	**2,850,557.23**	**58.4%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,433,352.00**	**2,932,915.70**	**4,500,436.30**	**60.5%**
Fund Excess/(Deficit):	**(3,498,612.00)**	**(2,315,380.42)**		

411 Wastewater Capital Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	504,000.00	255,500.00	248,500.00	49.3%
003 Permits & Licenses	**504,000.00**	**255,500.00**	**248,500.00**	**49.3%**
025 Miscellaneous				
000	15,000.00	9,848.18	5,151.82	34.3%
001 Interest & Other Earnings	0.00	8,751.35	(8,751.35)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	18,599.53	(3,599.53)	0.0%
025 Miscellaneous	**15,000.00**	**18,599.53**	**(3,599.53)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	773,854.00	31,275.00	742,579.00	96.0%
070 Interfund Transfers	**773,854.00**	**31,275.00**	**742,579.00**	**96.0%**
100 Grants				
103 Intergovernmental Local Grants	400,000.00	0.00	400,000.00	100.0%
105 State Grants	400,000.00	0.00	400,000.00	100.0%
100 Grants	**800,000.00**	**0.00**	**800,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**2,500,000.00**	**0.00**	**2,500,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**4,592,854.00**	**305,374.53**	**4,287,479.47**	**93.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	27,558.00	62.30	27,495.70	99.8%
025 Miscellaneous	27,558.00	62.30	27,495.70	99.8%

411 Wastewater Capital Reserve Fund | Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**27,558.00**	**62.30**	**27,495.70**	**99.8%**
535 Wastewater Department				
003 Maintenance	300,000.00	16,413.19	283,586.81	94.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	456,100.27	(456,100.27)	0.0%
008 Capitalized Expenditures	3,759,766.00	191,102.50	3,568,663.50	94.9%
009 Operating Transfers	0.00	76,435.89	(76,435.89)	0.0%
535 Wastewater Utilities	4,059,766.00	740,051.85	3,319,714.15	81.8%
535 Wastewater Department	**4,059,766.00**	**740,051.85**	**3,319,714.15**	**81.8%**
Fund Expenditures:	**4,087,324.00**	**740,114.15**	**3,347,209.85**	**81.9%**
Fund Excess/(Deficit):	**505,530.00**	**(434,739.62)**		

412 Wastewater Debt Service Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	511,417.87	291,036.13	36.3%
006 Charges For Goods & Services	**802,454.00**	**511,417.87**	**291,036.13**	**36.3%**
025 Miscellaneous				
025 Miscellaneous	7,500.00	5,151.05	2,348.95	31.3%
025 Miscellaneous	**7,500.00**	**5,151.05**	**2,348.95**	**31.3%**
107 Loan Proceeds				
092 Loan Receipts	220,505.00	0.00	220,505.00	100.0%
107 Loan Proceeds	**220,505.00**	**0.00**	**220,505.00**	**100.0%**
Fund Revenues:	**1,030,459.00**	**516,568.92**	**513,890.08**	**49.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	14.75	10.25	41.0%
025 Miscellaneous	**25.00**	**14.75**	**10.25**	**41.0%**
070 Interfund Transfers				
070 Operating Transfers	648,754.00	0.00	648,754.00	100.0%
070 Interfund Transfers	**648,754.00**	**0.00**	**648,754.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.00	259,168.20	83,106.80	24.3%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	259,168.20	220,505.80	46.0%
590 Long Term Debt Payment/Interes	**479,674.00**	**259,168.20**	**220,505.80**	**46.0%**
Fund Expenditures:	**1,128,453.00**	**259,182.95**	**869,270.05**	**77.0%**
Fund Excess/(Deficit):	**(97,994.00)**	**257,385.97**		

2019 BUDGET POSITION

413 Water Capital Improvement Reserve Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	860,000.00	719,873.00	140,127.00	16.3%
006 Charges For Goods & Services	**860,000.00**	**719,873.00**	**140,127.00**	**16.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	18,500.00	12,268.55	6,231.45	33.7%
591 Interest & Debt Service	18,500.00	12,268.55	6,231.45	33.7%
590 Long Term Debt Payment/Interes	**18,500.00**	**12,268.55**	**6,231.45**	**33.7%**
Fund Revenues:	**2,976,216.00**	**732,141.55**	**2,244,074.45**	**75.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	100.00	32.52	67.48	67.5%
025 Miscellaneous	**100.00**	**32.52**	**67.48**	**67.5%**
070 Interfund Transfers				
070 Operating Transfers	344,700.00	344,700.00	0.00	0.0%
070 Interfund Transfers	**344,700.00**	**344,700.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,761,235.00	527,798.65	2,233,436.35	80.9%
002 Interest & Other Debt Costs	83,611.00	32,259.16	51,351.84	61.4%
591 Interest & Debt Service	2,844,846.00	560,057.81	2,284,788.19	80.3%
590 Long Term Debt Payment/Interes	**2,844,846.00**	**560,057.81**	**2,284,788.19**	**80.3%**
Fund Expenditures:	**3,189,646.00**	**904,790.33**	**2,284,855.67**	**71.6%**
Fund Excess/(Deficit):	**(213,430.00)**	**(172,648.78)**		

425 Water Revenue Bond Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	1,158.87	3,841.13	76.8%
025 Miscellaneous	5,000.00	1,158.87	3,841.13	76.8%
025 Miscellaneous	**5,000.00**	**1,158.87**	**3,841.13**	**76.8%**
070 Interfund Transfers				
070 Operating Transfers	2,894,700.00	344,700.00	2,550,000.00	88.1%
070 Interfund Transfers	**2,894,700.00**	**344,700.00**	**2,550,000.00**	**88.1%**
Fund Revenues:	**2,899,700.00**	**345,858.87**	**2,553,841.13**	**88.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.91	(3.91)	0.0%
025 Miscellaneous	0.00	3.91	(3.91)	0.0%
025 Miscellaneous	**0.00**	**3.91**	**(3.91)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	**302,000.00**	**302,000.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,775,000.00	0.00	2,775,000.00	100.0%
002 Interest & Other Debt Costs	119,700.00	0.00	119,700.00	100.0%
591 Interest & Debt Service	2,894,700.00	0.00	2,894,700.00	100.0%
590 Long Term Debt Payment/Interes	**2,894,700.00**	**0.00**	**2,894,700.00**	**100.0%**
Fund Expenditures:	**3,196,700.00**	**302,003.91**	**2,894,696.09**	**90.6%**
Fund Excess/(Deficit):	**(297,000.00)**	**43,854.96**		

426 Water Bond Reserve Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,800.00	2,890.55	(90.55)	0.0%
025 Miscellaneous	2,800.00	2,890.55	(90.55)	0.0%
025 Miscellaneous	**2,800.00**	**2,890.55**	**(90.55)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	**302,000.00**	**302,000.00**	**0.00**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**304,800.00**	**304,890.55**	**(90.55)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.02	(8.02)	0.0%
025 Miscellaneous	0.00	8.02	(8.02)	0.0%
025 Miscellaneous	**0.00**	**8.02**	**(8.02)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**8.02**	**(8.02)**	**0.0%**
Fund Excess/(Deficit):	**304,800.00**	**304,882.53**		

431 Water System Construction Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	185.00	4,758.12	(4,573.12)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	4,758.12	(4,573.12)	0.0%
025 Miscellaneous	**185.00**	**4,758.12**	**(4,573.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	900,000.00	(900,000.00)	0.0%
070 Interfund Transfers	**0.00**	**900,000.00**	**(900,000.00)**	**0.0%**
100 Grants				
105 State Grants	873,000.00	873,000.00	0.00	0.0%
100 Grants	**873,000.00**	**873,000.00**	**0.00**	**0.0%**
107 Loan Proceeds				
111 State Loans	4,195,431.00	377,645.26	3,817,785.74	91.0%
107 Loan Proceeds	**4,195,431.00**	**377,645.26**	**3,817,785.74**	**91.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**5,068,616.00**	**2,155,403.38**	**2,913,212.62**	**57.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	15.86	34.14	68.3%
025 Miscellaneous	50.00	15.86	34.14	68.3%
025 Miscellaneous	**50.00**	**15.86**	**34.14**	**68.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	1,250,645.26	(1,250,645.26)	0.0%
001 Administration / General	4,195,431.00	942,088.94	3,253,342.06	77.5%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

431 Water System Construction Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	4,195,431.00	2,192,734.20	2,002,696.80	47.7%
534 Water Department	**4,195,431.00**	**2,192,734.20**	**2,002,696.80**	**47.7%**
Fund Expenditures:	**4,195,481.00**	**2,192,750.06**	**2,002,730.94**	**47.7%**
Fund Excess/(Deficit):	**873,135.00**	**(37,346.68)**		

500 Equipment Rental & Replacement — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	4,918.62	(1,918.62)	0.0%
005 Other Miscellaneous Revenue	0.00	165.20	(165.20)	0.0%
025 Miscellaneous	3,000.00	5,083.82	(2,083.82)	0.0%
025 Miscellaneous	**3,000.00**	**5,083.82**	**(2,083.82)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	316,267.00	226,810.90	89,456.10	28.3%
548 Equipment Rental & Replacement	**316,267.00**	**226,810.90**	**89,456.10**	**28.3%**
Fund Revenues:	**319,267.00**	**231,894.72**	**87,372.28**	**27.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	0.00	82.74	(82.74)	0.0%
522 Fire Control	0.00	82.74	(82.74)	0.0%
522 Fire Department	**0.00**	**82.74**	**(82.74)**	**0.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	78,903.00	26,895.42	52,007.58	65.9%
002 Operations / General	249,406.00	241,152.78	8,253.22	3.3%
548 Equipment Rental & Replacement	328,309.00	268,048.20	60,260.80	18.4%
548 Equipment Rental & Replacement	**328,309.00**	**268,048.20**	**60,260.80**	**18.4%**
Fund Expenditures:	**328,309.00**	**268,130.94**	**60,178.06**	**18.3%**

500 Equipment Rental & Replacement | Months: 01 To: 10

Fund Excess/(Deficit):	**(9,042.00)**	**(36,236.22)**

625 Flexible Benefits Plan Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	15,943.32	(1,943.32)	0.0%
380 Non-Revenues	**14,000.00**	**15,943.32**	**(1,943.32)**	**0.0%**
Fund Revenues:	**14,000.00**	**15,943.32**	**(1,943.32)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	15,398.82	(898.82)	0.0%
516 Human Resources	**14,500.00**	**15,398.82**	**(898.82)**	**0.0%**
Fund Expenditures:	**14,500.00**	**15,398.82**	**(898.82)**	**0.0%**
Fund Excess/(Deficit):	**(500.00)**	**544.50**		

2019 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 10 | Time: 11:31:25 | Date: 11/25/2019
MCAG #: 0766 | Page: 55

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	5,170,314.33	18.7%	6,817,797.00	5,720,131.95	16%
005 Current Expense Reserve Fund	205,000.00	200,866.00	2.0%	100.00	5.01	95%
012 Technology Reserve Fund	95,200.00	50,988.92	46.4%	92,000.00	65,829.94	28%
061 Employee Benefit Reserve Fund	53,500.00	4,902.41	90.8%	13,065.00	9,907.62	24%
100 Street Fund	675,200.00	650,003.74	3.7%	784,394.00	503,858.03	36%
120 Criminal Justice Fund	13,325.00	13,626.73	0.0%	32,805.00	21,897.90	33%
121 Forfeited Proceeds Fund	1,570.00	263.16	83.2%	1,605.00	192.13	88%
130 Hotel/Motel Tax	8,050.00	13,050.14	0.0%	3,800.00	2,553.24	33%
201 ULTGO Bond Fund	489,070.00	489,060.37	0.0%	489,050.00	489,350.06	0%
202 LTGO Bond Fund	51,157.00	51,137.14	0.0%	51,127.00	51,127.16	0%
235 Commercial Drive Bond Debt Se	142,484.00	141,583.96	0.6%	140,495.00	140,486.91	0%
301 Street Capital Contribution Fund	85,020.00	62,583.72	26.4%	96,325.00	62,579.06	35%
305 Capital Improvement Fund (REE	162,000.00	124,339.77	23.2%	80,000.00	48,017.71	40%
306 Capital Improvement Fund (REE	266,488.00	242,699.87	8.9%	466,214.00	39,073.73	92%
311 Street Improvement Fund	1,696,863.00	1,077,654.02	36.5%	1,798,308.00	1,029,957.30	43%
315 Facility Maintenance Reserve Fu	311,600.00	152,104.74	51.2%	241,300.00	140,130.68	42%
320 Equipment Reserve Fund	509,000.00	119,600.34	76.5%	328,500.00	217,318.39	34%
330 Economic Development Fund	86,575.00	683,019.44	0.0%	177,991.00	239,773.01	0%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	1,427,178.46	14.8%	1,683,739.00	1,053,088.76	37%
401 Wastewater Fund	2,451,500.00	2,192,525.18	10.6%	2,409,233.00	1,605,913.02	33%
402 Stormwater Fund	456,000.00	555,242.01	0.0%	402,609.00	192,027.41	52%
403 Stormwater Capital Reserve Func	849,025.00	603,103.75	29.0%	764,094.00	447,840.53	41%
410 Water Capital Reserve Fund	3,934,740.00	617,535.28	84.3%	7,433,352.00	2,932,915.70	61%
411 Wastewater Capital Reserve Func	4,592,854.00	305,374.53	93.4%	4,087,324.00	740,114.15	82%
412 Wastewater Debt Service Fund	1,030,459.00	516,568.92	49.9%	1,128,453.00	259,182.95	77%
413 Water Capital Improvement Rese	2,976,216.00	732,141.55	75.4%	3,189,646.00	904,790.33	72%
425 Water Revenue Bond Fund	2,899,700.00	345,858.87	88.1%	3,196,700.00	302,003.91	91%
426 Water Bond Reserve Fund	304,800.00	304,890.55	0.0%	0.00	8.02	0%
431 Water System Construction Fund	5,068,616.00	2,155,403.38	57.5%	4,195,481.00	2,192,750.06	48%
500 Equipment Rental & Replacemen	319,267.00	231,894.72	27.4%	328,309.00	268,130.94	18%
625 Flexible Benefits Plan Fund	14,000.00	15,943.32	0.0%	14,500.00	15,398.82	0%
	37,787,457.00	19,251,459.32	49.1%	40,448,316.00	19,696,354.43	51.3%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds		4.27	Rebate From Best Western
369 91 00 10 - Reimbursements/Refunds		2.00	Rebate From Outback Steakhouse
369 91 00 10 - Reimbursements/Refunds		0.27	Rebate From Shell
369 91 00 10 - Reimbursements/Refunds		0.80	Rebate From Red Robin
Total 025 - Miscellaneous		-7.34	
Total 025 - Miscellaneous		-7.34	

511 - Legislative

511 60 31 01 - Office Supplies - Legislative	My Name Plates	33.69	Name Plate- B. Trop
511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	46.30	Council Workshop Supplies
Total 511 - Legislative		79.99	
Total 511 - Legislative		79.99	

513 - Executive

513 10 31 01 - Office Supplies - Executive	My Name Plates	33.69	Name Plate- Mayor Hernandez
513 10 49 00 - Miscellaneous	Safeway Inc.	32.00	Going Away Gathering- S. Killgore
513 10 49 00 - Miscellaneous	Wal-Mart Stores, Inc	22.54	Going Away Gathering- S. Killgore
513 10 49 00 - Miscellaneous	Roger's Bakery & Cafe	156.14	Executive Alliance Meeting
Total 513 - Executive		244.37	
Total 513 - Executive		244.37	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	8.69	Self Inking Stamp "Entered"- T. Paffile
514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	8.69	Self Inking Stamp "Scanned"- T. Paffile
514 23 41 00 - Professional Services	Eagle Technology Management	79.00	Unclaimed Property Reporting Program Subscription
514 23 43 00 - Travel	Safeway Inc.	30.00	Travel Fuel: WFAO 2019 Conference- D. Cinnamon & T. Paffile
514 23 43 00 - Travel	Outback Steakhouse	50.00	Travel Meal: WFAO 2019 Conference- D. Cinnamon & T. Paffile
514 23 43 00 - Travel	Howard Johnson	106.53	Travel Lodging: WFAO 2019 Conference- D. Cinnamon & T. Paffile
514 23 43 00 - Travel	Best Western Hotel	299.06	Travel Lodging: WFAO 2019 Conference- D. Cinnamon & T. Paffile

001 - Current Expense Fund

514 - Finance Department

514 23 49 01 - Registration Fees / Training Classes ‹	Cvent.com	125.00	Purchasing & Public Works Contracting Essentials Training- B. Carleton- Walla Walla
Total 514 - Finance & Administration		706.97	
Total 514 - Finance Department		706.97	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	20.59	Food For Active Shooter Training
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	62.12	Wellness Employee Luncheon 9/17/2019
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	99.76	Wellness Employee Luncheon 9/17/2019
518 10 49 01 - Training / Class Registration Fees &	Association Of Washington Cities	25.00	AWC Paid Family And Medical Leave Webinar- S. Doering
518 10 49 02 - Training/Class Registration Fees & C	Cvent.com	35.00	Building The Foundations Of A Great Workplace Culture Webinar- S. Doering
Total 516 - Personnel		242.47	
Total 516 - Human Resources		242.47	

520 - City Clerk/Records

514 30 31 00 - Operating Supplies - Records	Amazon.com	52.49	Keyboard For Extra Desk- L. Neissl
514 30 43 00 - Travel	Enzian Inn	149.28	Travel Lodging: WMCA Fall Education Days- L. Neissl- Leavenworth
Total 520 - City Clerk/Records		201.77	
Total 520 - City Clerk/Records		201.77	

521 - Police Operations

521 19 20 01 - Benefits/Uniforms Support Services	Galls, LLC	15.97	Crossover Tie- M. Barr & B. Brink
521 21 42 00 - Communication Invest.	Postmaster	20.65	First Class Certified Mail- Evidence
521 21 42 00 - Communication Invest.	Postmaster	7.45	First Class Certified Mail- Evidence
521 21 43 00 - Travel Investigation	Chevron Corporation	33.27	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Chevron Corporation	15.67	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	ARCO am/pm	47.63	Travel Fuel: WSFC Training- B. Fortin - Leavenworth

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

Time: 08:26:06 Date: 11/20/2019

001 - Current Expense Fund

521 - Police Operations

521 21 43 00 - Travel Investigation	Fred M Fuel	37.64	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	76 Fuel Stations	44.51	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Icicle Village Resort	439.14	Travel Lodging: WSFC Training- B. Fortin- Leavenworth
521 21 43 00 - Travel Investigation	Shell Gas Station	26.98	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Happy Teriyaki	22.73	Travel Meal: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Cliff Droppers	16.36	Travel Meal: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Cliff Droppers	14.82	Travel Meal: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Exxon Fuel	18.28	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Exxon Fuel	21.56	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Exxon Fuel	42.26	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	IGA	17.59	Travel Meal: WSFC Training- B. Fortin - Leavenworth
521 21 43 00 - Travel Investigation	Miako Teriyaki	15.64	Travel Fuel: WSFC Training- B. Fortin - Leavenworth
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	158.69	New Officer Equipment- Boots- E. Adams
521 22 20 01 - Benefits Uniforms Patrol	Under Armour	288.04	New Officer Equipment; Boots (2)- B. Torrescano
521 40 43 00 - Travel Training	Chevron Corporation	33.42	Travel Fuel: Training- R. Benfield- Seattle
521 40 43 00 - Travel Training	Comfort Suites Hotel	102.15	Travel Lodging: Training- R. Benfield- Seattle
521 40 43 00 - Travel Training	76 Fuel Stations	30.05	Travel Fuel: Training- R. Benfield- Seattle
521 40 43 00 - Travel Training	Springhill Suites	217.04	Travel Lodging: Training- D. Schmick- Wenatchee
521 40 43 00 - Travel Training	Shell Gas Station	31.16	Travel Fuel: Training- D. Schmick- Wenatchee
554 30 31 00 - Operating Supplies - Special Enforce	Home Depot Credit Services	72.98	Plywood, Master Padlock, Cable Ties, Glade
	Total 521 - Law Enforcement	1,791.68	
	Total 521 - Police Operations	1,791.68	

522 - Fire Department

522 10 43 00 - Travel	Chevron Corporation	10.00	Travel Fuel: D. Winter

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

001 - Current Expense Fund

522 - Fire Department

522 10 43 00 - Travel	Shell Gas Station	99.00	Travel Fuel: D. Winter
522 10 49 00 - Miscellaneous	WSP Identification Section	22.00	Background Checks
522 30 43 00 - Travel	Clarette's Restaurant	16.03	Travel Meal: Inspector Breakfast- J. Boose
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	54.96	Gel Pens (2 Pks), Toilet Bowl Cleaner (6)
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	15.27	Polish,Craft Sticks, Aspirin
Total 522 - Fire Control		217.26	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	70.66	Contour Nex (2); Rel Mx Berry (4); Glucose Shot (4)
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	149.28	SWAT-T Tourniquet (12)
522 26 31 80 - Operating Supplies - EMS Rescue &	Live Action Safety	180.53	Bandage Rolls (24); Emergency Bandage (16)
522 26 31 80 - Operating Supplies - EMS Rescue &	AED Land	143.99	Powerheart AED G3 Battery
522 26 31 80 - Operating Supplies - EMS Rescue &	North American Rescue	1,008.69	Active Shooter Kit
Total 526 - Emergency Medical Services		1,553.15	
Total 522 - Fire Department		1,770.41	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	5.41	2 Outlet Extender (2)
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	23.66	Washer Lid Lock Striker
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	13.80	Drain Cleaner
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	107.33	AC/Furnace Filters (4)
Total 519 - Other General Gov Services		150.20	
524 20 31 00 - Operating Supplies - Bldg. Inspectioı	International Code Council	135.71	2018 Int'l Zoning Code; Legal Aspects Of Code Administration (2017); Basic Code Enforcement 2nd Edition
524 20 49 00 - Miscellaneous	International Code Council	230.00	Governmental Member G1- 2 Yr
Total 524 - Building Inspection		365.71	
Total 524 - Building / Facilities / ISM		515.91	

558 - Planning/Community Development

558 60 42 00 - Communication	Postmaster	7.65	2 Day- GMA Appeal Papers
558 60 43 00 - Travel	Campbell's- Lake Chelan Waterfront Resor	384.76	Travel Lodging: WA St Assoc Of Permit Technicians- C. Holm- Chelan
558 60 43 00 - Travel	76 Fuel Stations	28.01	Travel Fuel: WA St Assoc Of Permit Technicians- C. Holm- Chelan

TOTALS FOR: Banner Bank Credit Cards

001 - Current Expense Fund

558 - Planning/Community Development

Total 558 - Planning/Community Development		420.42	
Total 558 - Planning/Community Development		420.42	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	Oriental Trading Company	448.69	Fall Festival 2019- Candy & Toys	
Total 573 - Spectator & Community Events		448.69		
Total 573 - Spectator & Community Events		448.69		
Total 001 - Current Expense Fund				**6,415.34**

012 - Technology Reserve Fund

518 - Data Processing

594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	-54.34	Return Credit: IPad Keyboard Case- M. Holden	
594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	95.64	IPad Screen Protector; Color Backlit Case & Bluetooth Keyboard- M. Holden	
594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	113.21	Ipad Car Charger; Ipad Keyboard Case; Sandisk 32GB- M. Holden	
Total 518 - Data Processing Services		154.51		
Total 518 - Data Processing		154.51		
Total 012 - Technology Reserve Fund				**154.51**

100 - Street Fund

544 - Engineering

544 20 31 00 - Operating Supplies - Engineering	Amazon.com	18.48	Digital USB 3.0 Super Speed Multi-Card Reader
544 20 31 01 - Office Supplies - Engineering	Drafting Deals	75.09	2" Blueprint Clipper Tags (50)
Total 544 - Engineering		93.57	
Total 544 - Engineering		93.57	

100 - Street Fund

Total 100 - Street Fund			**93.57**

315 - Facility Maintenance Reserve Fund (CE)

524 - Building / Facilities / ISM

594 18 62 17 - Capital Expenditures/Expenses - Bui	1,029.29	Bali Roller Blinds- Administrative Office Enclosure	
Total 519 - Other General Gov Services	1,029.29		
Total 524 - Building / Facilities / ISM	1,029.29		
Total 315 - Facility Maintenance Reserve Fund (CE)			**1,029.29**

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel — Red Robin Gormet Burgers	20.00	Travel Meal: P. Hartwig- Sample Delivery	
Total 534 - Water Utilities	20.00		
Total 534 - Water Department	20.00		
Total 400 - Water Fund			**20.00**

401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel — El Sombrero	14.17	Travel Meal: Coordinate Council Lunch Meeting- R. Endsley	
Total 535 - Wastewater Utilities	14.17		
Total 535 - Wastewater Department	14.17		
Total 401 - Wastewater Fund			**14.17**

402 - Stormwater Fund

531 - Stormwater

402 - Stormwater Fund

531 - Stormwater

Account	Vendor	Amount	Description
531 10 49 01 - Registration/Fees - Training Classes :	Cvent.com	125.00	Purchasing & Public Works Contracting Essentials Training- R. Endsley- Walla Walla
531 20 31 00 - Operating Supplies - Stormwater Eng	Home Depot Credit Services	25.79	Creek Cleanup Supplies- Trashbags; Nitrile Gloves
531 20 31 00 - Operating Supplies - Stormwater Eng	Wal-Mart Stores, Inc	5.44	Creek Cleanup Supplies- 25ft Hose
531 20 31 00 - Operating Supplies - Stormwater Eng	Wal-Mart Stores, Inc	33.61	Creek Cleanup Supplies- Snacks And Ice
531 20 43 00 - Travel Expense - Stormwater Engine	Jack In The Box	11.11	Travel Meal: Stormwater Meeting- R. Endsley- Walla Walla
Total 531 - Stormwater		200.95	
Total 531 - Stormwater		200.95	
Total 402 - Stormwater Fund			**200.95**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

Account	Vendor	Amount	Description
548 68 32 00 - Fuel Consumed	Shell Gas Station	55.59	Fuel: New Patrol Car Pickup
548 68 32 00 - Fuel Consumed	Shell Gas Station	57.09	Fuel: New Patrol Car Pickup
548 68 32 00 - Fuel Consumed	Shell Gas Station	25.82	Fuel: New Patrol Car Pickup
548 70 43 00 - Travel	Taco Time	32.00	Travel Meal: New Patrol Car Pickup- T. Grove, R. Chamberlain, L. Gomez
Total 548 - Equipment Rental & Replacement		170.50	
Total 548 - Equipment Rental & Replacement		170.50	
Total 500 - Equipment Rental & Replacement			**170.50**

Report Total: **8,098.33**

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

001 - Current Expense Fund

521 - Police Operations

554 30 41 00 - Professional Services	19.10	Gal Fittings - Allan Property Clean Up	
Total 521 - Law Enforcement	19.10		
Total 521 - Police Operations	19.10		

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	29.74	Hornet Spray, Gloves	
576 80 31 00 - Operating Supplies - Parks	32.59	Grass Seed	
576 80 31 00 - Operating Supplies - Parks	14.88	Brushes	
Total 576 - Parks & Recreation	77.21		
Total 576 - Parks & Recreation	77.21		
Total 001 - Current Expense Fund			**96.31**

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	86.14	Sakrete	
542 30 31 00 - Operating Supplies - Traveled Way	103.37	Sakrete	
542 30 31 00 - Operating Supplies - Traveled Way	189.52	Sakrete	
542 30 31 00 - Operating Supplies - Traveled Way	25.76	Paint, Anchors	
542 30 31 00 - Operating Supplies - Traveled Way	21.67	Bosch Xtreme Hmr Bit	
542 64 35 00 - Sm Tools/Equipment	46.63	Post Hole Digger	
542 70 31 00 - Operating Supplies - Roadside	18.78	Grass Seed Sunny Mix	
542 70 31 00 - Operating Supplies - Roadside	61.33	Mats & Degreaser	
542 70 31 00 - Operating Supplies - Roadside	26.06	Round Up Wand	
Total 542 - Road & Street Maintenance	579.26		
Total 542 - Street Department	579.26		
Total 100 - Street Fund			**579.26**

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	11.59	Anchors, Brass Cup Hooks

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

400 - Water Fund

534 - Water Department

534 80 31 00 - Operating Supplies - General	59.52	Bushings, Fittings, Pipe
534 80 31 00 - Operating Supplies - General	57.55	Box Levels, Anchors
534 80 35 00 - Small Tools/Equipment	53.26	Job Box
Total 534 - Water Utilities	181.92	
Total 534 - Water Department	181.92	
Total 400 - Water Fund		**181.92**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	3.81	Balance Of Receipt 4011483 08/27/2019
Total 548 - Equipment Rental & Replacement	3.81	
Total 548 - Equipment Rental & Replacement	3.81	
Total 500 - Equipment Rental & Replacement		**3.81**

Report Total: **861.30**

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	1.79	Bolt
548 68 31 00 - Operating Supplies - General	14.00	Air Filter
548 68 31 00 - Operating Supplies - General	27.30	Filter Kit; Rear Axle
548 68 31 00 - Operating Supplies - General	93.11	Serpentine Belt; Assembly; Pully
548 68 31 00 - Operating Supplies - General	34.46	Idler Pulley
548 68 31 00 - Operating Supplies - General	43.54	Spark Plug Wire Kit
548 68 31 00 - Operating Supplies - General	43.54	Spark Plug Wire Kit
548 68 31 00 - Operating Supplies - General	45.22	Spark Plug
548 68 31 00 - Operating Supplies - General	48.93	V-Ribbed Belt
548 68 31 00 - Operating Supplies - General	20.41	Air Filter
548 68 31 00 - Operating Supplies - General	160.82	Tru-Flow Water Pump
548 68 31 00 - Operating Supplies - General	135.82	Battery; Core Deposit
548 68 31 00 - Operating Supplies - General	6.86	Shop Supplies: ENR MAX 9V Battery
548 68 31 00 - Operating Supplies - General	20.68	Safe-T-State OE
548 68 31 00 - Operating Supplies - General	1.62	Shop Supplies: Connector
548 68 31 00 - Operating Supplies - General	61.71	Up Hose; Low Hose
548 68 31 00 - Operating Supplies - General	43.55	Alarm
548 68 31 00 - Operating Supplies - General	398.51	Quick Strut (2); Stabilizer Bar Link (2)
548 68 31 00 - Operating Supplies - General	288.48	Away Bar Frame Bushing (2)
548 68 31 00 - Operating Supplies - General	219.43	Shop Supplies: HTR Hose (25)
548 68 31 00 - Operating Supplies - General	22.74	Hi PWR II IND V-Belt
548 68 31 00 - Operating Supplies - General	9.23	Sway Bar Frame Bushing
548 68 31 00 - Operating Supplies - General	24.81	Air Filter (3)
548 68 31 00 - Operating Supplies - General	135.47	Coolant Reservoir
548 68 31 00 - Operating Supplies - General	27.21	Shop Supplies: Gauge
548 68 31 00 - Operating Supplies - General	97.49	OW-20 Full Sythetic Oil (6)
548 68 31 00 - Operating Supplies - General	17.76	Shop Supplies: 15 Brake Coolant TS
548 68 31 00 - Operating Supplies - General	127.46	Battery; Core Deposit
548 68 31 00 - Operating Supplies - General	23.35	Shop Supplies: Air Filter; Cabin AIr Filter
548 68 31 00 - Operating Supplies - General	46.70	Shop Supplies: Air Filter (2); Cabin Air Filter (2)
548 68 31 00 - Operating Supplies - General	16.87	Break Away
548 68 31 00 - Operating Supplies - General	16.87	Break Away
548 68 31 00 - Operating Supplies - General	6.70	DOT Tubing 1/4" Black
548 68 31 00 - Operating Supplies - General	32.27	HD Diesel Eng Heater; Frost Plug Heater; Lamp
548 68 31 00 - Operating Supplies - General	13.69	ST Sanding Sponges
548 68 31 00 - Operating Supplies - General	117.88	Shop Supplies: Air Filter (2); Fuel Filter; Wiper Blade (5)
548 68 31 00 - Operating Supplies - General	45.62	Shop Supplies: ST Sanding Sponges
548 68 31 00 - Operating Supplies - General	18.70	Shop Supplies: Wiper Blade

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	30.49	Shop Supplies: Primary Wire (100)
548 68 31 00 - Operating Supplies - General	16.25	Shop Supplies: Masking Tape (2)
548 68 31 00 - Operating Supplies - General	13.06	Shop Tool: Shank Drill Bit
548 68 31 00 - Operating Supplies - General	-88.21	Core Credit
548 68 31 00 - Operating Supplies - General	13.71	Masking Tape
548 68 31 00 - Operating Supplies - General	16.87	Break Away
548 68 31 00 - Operating Supplies - General	16.66	FHP Belt
548 68 31 00 - Operating Supplies - General	13.20	FHP Belt
548 68 31 00 - Operating Supplies - General	-16.66	Return FHP Belt
548 68 31 00 - Operating Supplies - General	7.95	Courtsey Lamp
548 68 31 00 - Operating Supplies - General	23.86	Lamp, Grommet
548 68 31 00 - Operating Supplies - General	-3.97	Return Lamp
548 68 31 00 - Operating Supplies - General	44.78	Lamp
548 68 31 00 - Operating Supplies - General	1.47	Grommet
548 68 31 00 - Operating Supplies - General	130.81	Signal Lamp
548 68 31 00 - Operating Supplies - General	78.31	Motor Tune Up, Power Service Diesel - Shop Supplies
548 68 31 00 - Operating Supplies - General	12.64	Fuel Filter
548 68 31 00 - Operating Supplies - General	12.38	Air Filter
548 68 31 00 - Operating Supplies - General	12.38	Air Filter
548 68 31 00 - Operating Supplies - General	27.81	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	138.17	Battery, Core Deposit
548 68 31 00 - Operating Supplies - General	150.63	Battery, Core Deposit
548 68 31 00 - Operating Supplies - General	-19.60	Core Credit
548 68 31 00 - Operating Supplies - General	3.99	Cable Ties
548 68 31 00 - Operating Supplies - General	1.99	Cable Ties
548 68 31 00 - Operating Supplies - General	-19.60	Core Credit
548 68 31 00 - Operating Supplies - General	-118.57	Return Battery
548 68 31 00 - Operating Supplies - General	210.57	Seat Cover
548 68 31 00 - Operating Supplies - General	135.04	Floor Mat
548 68 31 00 - Operating Supplies - General	50.83	Plug Boots, Plugs
548 68 31 00 - Operating Supplies - General	142.96	Cargo Liner
548 68 31 00 - Operating Supplies - General	10.11	Gasket Set
548 68 31 00 - Operating Supplies - General	-27.38	Spark Plug Return Credit
548 68 31 00 - Operating Supplies - General	16.32	Absorbent Mat
548 68 31 00 - Operating Supplies - General	162.04	Battery, Core Deposit, Paint Markers
548 68 31 00 - Operating Supplies - General	-19.60	Core Credit
548 68 31 00 - Operating Supplies - General	10.62	Fuses - Shop Supplies
548 68 31 00 - Operating Supplies - General	53.74	Sanding Sponges, Masking Tape

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	-11.17	Return Air Filter Credit
548 68 31 00 - Operating Supplies - General	2.65	Fuel Filter
548 68 31 00 - Operating Supplies - General	29.21	Rub Compound
548 68 31 00 - Operating Supplies - General	27.23	Loom-split Poly
548 68 31 00 - Operating Supplies - General	588.62	Group 31 Battery
548 68 31 00 - Operating Supplies - General	-16.73	Pulley
548 68 31 00 - Operating Supplies - General	-34.88	Serpentine Belt- Returned
548 68 31 00 - Operating Supplies - General	-160.82	Returned Part (under Warranty)
548 68 31 00 - Operating Supplies - General	-125.77	Load Adjusting Shock
548 68 31 00 - Operating Supplies - General	-19.61	Core Deposit
548 68 31 00 - Operating Supplies - General	-18.46	Return: Sway Bar Frame Bushing
548 68 35 00 - Small Tools / Equipment	264.62	Lo-pro Serv Jack
Total 548 - Equipment Rental & Replacement	4,281.54	
Total 548 - Equipment Rental & Replacement	4,281.54	

Total 500 - Equipment Rental & Replacement **4,281.54**

Report Total: **4,281.54**

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

Time: 08:26:56 Date: 11/20/2019

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	0.36	City Hall General Office Supplies - Red Ink
513 10 31 01 - Office Supplies - Executive	3.63	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
513 10 31 01 - Office Supplies - Executive	13.74	City Hall General Office Supplies-Copy Paper (3 Cases)
513 10 31 01 - Office Supplies - Executive	4.58	City Hall General Office Supplies- Copy Paper (1 Case)
513 10 31 01 - Office Supplies - Executive	11.80	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
513 10 31 01 - Office Supplies - Executive	15.60	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
513 10 31 01 - Office Supplies - Executive	4.01	City Hall General Office Supplies-Labelwriter Labels
Total 513 - Executive	53.72	
Total 513 - Executive	53.72	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	0.49	City Hall General Office Supplies - Red Ink
514 23 31 01 - Office Supplies - Budgeting, Accoun	13.24	Accounts Payable Office Supplies - Credit Card Binder
514 23 31 01 - Office Supplies - Budgeting, Accoun	4.88	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
514 23 31 01 - Office Supplies - Budgeting, Accoun	18.43	City Hall General Office Supplies-Copy Paper (3 Cases)
514 23 31 01 - Office Supplies - Budgeting, Accoun	17.02	Accounts Payable Office Supplies- Colored File Folders
514 23 31 01 - Office Supplies - Budgeting, Accoun	6.14	City Hall General Office Supplies- Copy Paper (1 Case)
514 23 31 01 - Office Supplies - Budgeting, Accoun	14.05	Accounts Payable Office Supplies- Date Stamp
514 23 31 01 - Office Supplies - Budgeting, Accoun	4.69	Office Supplies - Deputy - Mesh Organizer
514 23 31 01 - Office Supplies - Budgeting, Accoun	15.83	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
514 23 31 01 - Office Supplies - Budgeting, Accoun	6.79	Accounts Payable Office Supplies- Stapler
514 23 31 01 - Office Supplies - Budgeting, Accoun	20.93	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
514 23 31 01 - Office Supplies - Budgeting, Accoun	50.43	Accounts Payable Office Supplies- Black Toner
514 23 31 01 - Office Supplies - Budgeting, Accoun	5.38	City Hall General Office Supplies-Labelwriter Labels

001 - Current Expense Fund

514 - Finance Department

Total 514 - Finance & Administration	178.30	
Total 514 - Finance Department	178.30	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.32	City Hall General Office Supplies - Red Ink
518 10 31 01 - Office Supplies - HR Administration	35.16	HR Office Supplies - Post It Notes
518 10 31 01 - Office Supplies - HR Administration	3.15	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
518 10 31 01 - Office Supplies - HR Administration	11.89	City Hall General Office Supplies-Copy Paper (3 Cases)
518 10 31 01 - Office Supplies - HR Administration	3.96	City Hall General Office Supplies- Copy Paper (1 Case)
518 10 31 01 - Office Supplies - HR Administration	10.22	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
518 10 31 01 - Office Supplies - HR Administration	13.50	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
518 10 31 01 - Office Supplies - HR Administration	3.47	City Hall General Office Supplies-Labelwriter Labels
518 10 31 03 - Office Supplies - HR Wellness	9.75	Office Supplies- HR -Post It Tabs
Total 516 - Personnel	91.42	
Total 516 - Human Resources	91.42	

520 - City Clerk/Records

514 30 31 00 - Operating Supplies - Records	10.03	Office Supplie- City Clerk- Redi Tabs
514 30 31 01 - Office Supplies - Records	0.16	City Hall General Office Supplies - Red Ink
514 30 31 01 - Office Supplies - Records	1.56	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
514 30 31 01 - Office Supplies - Records	5.91	City Hall General Office Supplies-Copy Paper (3 Cases)
514 30 31 01 - Office Supplies - Records	1.97	City Hall General Office Supplies- Copy Paper (1 Case)
514 30 31 01 - Office Supplies - Records	6.00	Office Supplies - Deputy - Mesh Organizer
514 30 31 01 - Office Supplies - Records	5.08	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
514 30 31 01 - Office Supplies - Records	6.72	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips

001 - Current Expense Fund

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	1.73	City Hall General Office Supplies-Labelwriter Labels
Total 520 - City Clerk/Records	39.16	
Total 520 - City Clerk/Records	39.16	

521 - Police Operations

521 10 31 01 - Office Supplies - Administration	10.12	2020 Wall Calendar- T. Tomaras
521 19 31 00 - Operating Supplies - Support Service	15.53	Heavy Weight Paper Plates
521 19 31 01 - Office Supplies - Support Services	92.38	Date Stamper - Brink
521 19 31 01 - Office Supplies - Support Services	201.04	DVD Labels, DVDs, DVD Sleves, 6x9 Envelopes - Barr
521 19 31 01 - Office Supplies - Support Services	9.12	Replacement Ink Pad
521 19 31 01 - Office Supplies - Support Services	198.93	Prem Office Paper (1 Case); Copy Paper (2 Cases); Redi-Files (2); Plastic Forks; Coffee
521 19 31 01 - Office Supplies - Support Services	45.41	2020 Wall Calendars (2)- M. Barr & B. Brink
521 19 31 01 - Office Supplies - Support Services	20.10	Supplies- Staples 1250 Pk
521 19 31 01 - Office Supplies - Support Services	303.20	Copy Paper (2); Address Labels (2); Paper Towels (3)
521 19 31 01 - Office Supplies - Support Services	130.42	Office Supplies PD- File Portfolio (2 Boxes)
521 19 31 01 - Office Supplies - Support Services	58.68	Office Supplies- Redi File Open Side (2 Boxes)
521 21 31 01 - Office Supplies - Investigation	20.64	2020 Wall Calendar- B. Fortin
521 22 31 01 - Office Supplies - Patrol	45.41	2020 Wall Calendar- A. Parker & R. Benfield
554 30 31 01 - Office Supplies - Special Enforcemen	20.64	2020 Wall Calendar- R. Nordman
Total 521 - Law Enforcement	1,171.62	
Total 521 - Police Operations	1,171.62	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	1.20	Bldg./Plan./Eng. General Office Supplies- Permit Paper
Total 519 - Other General Gov Services	1.20	
524 20 31 01 - Office Supplies - Bldg. Inspection	7.17	Bldg./Plan./Eng. General Office Supplies- Permit Paper
Total 524 - Building Inspection	7.17	
Total 524 - Building / Facilities / ISM	8.37	

TOTALS FOR: Quill Corporation

001 - Current Expense Fund

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	14.67	Jon Rickard Office Supplies-Document Frame
558 60 31 01 - Office Supplies - Planning	4.86	Office Supplies -Polymer Erasers R. Endsley
558 60 31 01 - Office Supplies - Planning	4.78	Bldg./Plan./Eng. General Office Supplies- Permit Paper
Total 558 - Planning/Community Development	24.31	
Total 558 - Planning/Community Development	24.31	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	1.34	Paul Hartwig Office Supplies-Scanned Stamp
576 81 31 01 - Office Supplies - Parks Administratic	1.44	Paul Hartwig Office Supplies- Paperclips (2)
576 81 31 01 - Office Supplies - Parks Administratic	0.46	Bldg./Plan./Eng. General Office Supplies- Permit Paper
Total 576 - Parks & Recreation	3.24	
Total 576 - Parks & Recreation	3.24	

Total 001 - Current Expense Fund **1,570.14**

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	1.20	Bldg./Plan./Eng. General Office Supplies- Permit Paper
Total 518 - Data Processing Services	1.20	
Total 518 - Data Processing	1.20	

Total 012 - Technology Reserve Fund **1.20**

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.02	City Hall General Office Supplies - Red Ink
543 10 31 01 - Office Supplies - Administration	4.21	HR Office Supplies - Post It Notes

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.22	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
543 10 31 01 - Office Supplies - Administration	0.87	City Hall General Office Supplies-Copy Paper (3 Cases)
543 10 31 01 - Office Supplies - Administration	0.29	City Hall General Office Supplies- Copy Paper (1 Case)
543 10 31 01 - Office Supplies - Administration	3.07	Paul Hartwig Office Supplies-Scanned Stamp
543 10 31 01 - Office Supplies - Administration	0.74	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
543 10 31 01 - Office Supplies - Administration	0.96	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
543 10 31 01 - Office Supplies - Administration	3.26	Paul Hartwig Office Supplies- Paperclips (2)
543 10 31 01 - Office Supplies - Administration	0.25	City Hall General Office Supplies-Labelwriter Labels
543 10 31 01 - Office Supplies - Administration	2.87	Bldg./Plan./Eng. General Office Supplies- Permit Paper
Total 543 - Road & Street General Admin.	16.76	
Total 542 - Street Department	16.76	

544 - Engineering

544 20 31 01 - Office Supplies - Engineering	5.17	Office Supplies -Polymer Erasers R. Endsley
Total 544 - Engineering	5.17	
Total 544 - Engineering	5.17	

Total 100 - Street Fund **21.93**

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	0.14	City Hall General Office Supplies - Red Ink
534 10 31 01 - Office Supplies - Administration	7.35	HR Office Supplies - Post It Notes
534 10 31 01 - Office Supplies - Administration	1.35	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
534 10 31 01 - Office Supplies - Administration	5.09	City Hall General Office Supplies-Copy Paper (3 Cases)

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	1.70	City Hall General Office Supplies- Copy Paper (1 Case)
534 10 31 01 - Office Supplies - Administration	4.79	Paul Hartwig Office Supplies-Scanned Stamp
534 10 31 01 - Office Supplies - Administration	4.37	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
534 10 31 01 - Office Supplies - Administration	3.15	Jon Rickard Office Supplies-Document Frame
534 10 31 01 - Office Supplies - Administration	1.48	Office Supplies -Polymer Erasers R. Endsley
534 10 31 01 - Office Supplies - Administration	5.78	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
534 10 31 01 - Office Supplies - Administration	5.08	Paul Hartwig Office Supplies- Paperclips (2)
534 10 31 01 - Office Supplies - Administration	1.48	City Hall General Office Supplies-Labelwriter Labels
534 10 31 01 - Office Supplies - Administration	3.35	Bldg./Plan./Eng. General Office Supplies- Permit Paper
534 27 31 01 - Water Utilities - Office Supplies	0.54	City Hall General Office Supplies - Red Ink
534 27 31 01 - Water Utilities - Office Supplies	5.48	Accounts Payable Office Supplies - Credit Card Binder
534 27 31 01 - Water Utilities - Office Supplies	5.43	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
534 27 31 01 - Water Utilities - Office Supplies	50.60	Utility Clerk Office Supplies -Case Of Pink Late Notice Paper
534 27 31 01 - Water Utilities - Office Supplies	20.52	City Hall General Office Supplies-Copy Paper (3 Cases)
534 27 31 01 - Water Utilities - Office Supplies	7.04	Accounts Payable Office Supplies- Colored File Folders
534 27 31 01 - Water Utilities - Office Supplies	6.84	City Hall General Office Supplies- Copy Paper (1 Case)
534 27 31 01 - Water Utilities - Office Supplies	5.82	Accounts Payable Office Supplies- Date Stamp
534 27 31 01 - Water Utilities - Office Supplies	6.26	Office Supplies - Deputy - Mesh Organizer
534 27 31 01 - Water Utilities - Office Supplies	17.63	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
534 27 31 01 - Water Utilities - Office Supplies	2.81	Accounts Payable Office Supplies- Stapler
534 27 31 01 - Water Utilities - Office Supplies	23.30	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
534 27 31 01 - Water Utilities - Office Supplies	20.87	Accounts Payable Office Supplies- Black Toner
534 27 31 01 - Water Utilities - Office Supplies	5.99	City Hall General Office Supplies-Labelwriter Labels
Total 534 - Water Utilities	224.24	
Total 534 - Water Department	224.24	

400 - Water Fund

Total 400 - Water Fund **224.24**

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.10	City Hall General Office Supplies - Red Ink
535 10 31 01 - Office Supplies - Administration	3.24	HR Office Supplies - Post It Notes
535 10 31 01 - Office Supplies - Administration	1.03	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
535 10 31 01 - Office Supplies - Administration	3.88	City Hall General Office Supplies-Copy Paper (3 Cases)
535 10 31 01 - Office Supplies - Administration	1.29	City Hall General Office Supplies- Copy Paper (1 Case)
535 10 31 01 - Office Supplies - Administration	1.72	Paul Hartwig Office Supplies-Scanned Stamp
535 10 31 01 - Office Supplies - Administration	3.33	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
535 10 31 01 - Office Supplies - Administration	3.15	Jon Rickard Office Supplies-Document Frame
535 10 31 01 - Office Supplies - Administration	0.59	Office Supplies -Polymer Erasers R. Endsley
535 10 31 01 - Office Supplies - Administration	4.41	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
535 10 31 01 - Office Supplies - Administration	1.82	Paul Hartwig Office Supplies- Paperclips (2)
535 10 31 01 - Office Supplies - Administration	1.13	City Hall General Office Supplies-Labelwriter Labels
535 10 31 01 - Office Supplies - Administration	2.39	Bldg./Plan./Eng. General Office Supplies- Permit Paper
535 27 31 01 - Sewer Utilities - Office Supplies	0.61	City Hall General Office Supplies - Red Ink
535 27 31 01 - Sewer Utilities - Office Supplies	4.10	Accounts Payable Office Supplies - Credit Card Binder
535 27 31 01 - Sewer Utilities - Office Supplies	6.07	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
535 27 31 01 - Sewer Utilities - Office Supplies	61.84	Utility Clerk Office Supplies -Case Of Pink Late Notice Paper
535 27 31 01 - Sewer Utilities - Office Supplies	22.95	City Hall General Office Supplies-Copy Paper (3 Cases)
535 27 31 01 - Sewer Utilities - Office Supplies	5.28	Accounts Payable Office Supplies- Colored File Folders
535 27 31 01 - Sewer Utilities - Office Supplies	7.65	City Hall General Office Supplies- Copy Paper (1 Case)
535 27 31 01 - Sewer Utilities - Office Supplies	4.36	Accounts Payable Office Supplies- Date Stamp
535 27 31 01 - Sewer Utilities - Office Supplies	6.52	Office Supplies - Deputy - Mesh Organizer

401 - Wastewater Fund

535 - Wastewater Department

535 27 31 01 - Sewer Utilities - Office Supplies	19.71	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
535 27 31 01 - Sewer Utilities - Office Supplies	2.10	Accounts Payable Office Supplies- Stapler
535 27 31 01 - Sewer Utilities - Office Supplies	26.06	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
535 27 31 01 - Sewer Utilities - Office Supplies	15.65	Accounts Payable Office Supplies- Black Toner
535 27 31 01 - Sewer Utilities - Office Supplies	6.69	City Hall General Office Supplies-Labelwriter Labels
Total 535 - Wastewater Utilities	217.67	
Total 535 - Wastewater Department	217.67	
Total 401 - Wastewater Fund		**217.67**

402 - Stormwater Fund

531 - Stormwater

531 20 31 01 - Office Supplies - Stormwater Engine	2.66	Office Supplies -Polymer Erasers R. Endsley
531 27 31 01 - Stormwater Utilities - Office Supplie	0.03	City Hall General Office Supplies - Red Ink
531 27 31 01 - Stormwater Utilities - Office Supplie	0.28	City Hall General Office Supplies-Glad Trash Bags 13 Gal 100ct
531 27 31 01 - Stormwater Utilities - Office Supplie	1.04	City Hall General Office Supplies-Copy Paper (3 Cases)
531 27 31 01 - Stormwater Utilities - Office Supplie	0.35	City Hall General Office Supplies- Copy Paper (1 Case)
531 27 31 01 - Stormwater Utilities - Office Supplie	2.61	Office Supplies - Deputy - Mesh Organizer
531 27 31 01 - Stormwater Utilities - Office Supplie	0.90	City Hall General Office Supplies- Packing Tape, Hand Sanitizer, Handwash
531 27 31 01 - Stormwater Utilities - Office Supplie	1.18	City Hall General Office Supplies-Copy Paper (2); Multi-fold Towels; Paperclips
531 27 31 01 - Stormwater Utilities - Office Supplie	0.30	City Hall General Office Supplies-Labelwriter Labels
Total 531 - Stormwater	9.35	
Total 531 - Stormwater	9.35	
Total 402 - Stormwater Fund		**9.35**

500 - Equipment Rental & Replacement

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	47.81	Brother Label Tape 3/4 Blk On White (2)
548 70 31 01 - Office Supplies - ER&R Administra	1.44	HR Office Supplies - Post It Notes
548 70 31 01 - Office Supplies - ER&R Administra	406.52	HP 950/951 Ink - Goodson
548 70 31 01 - Office Supplies - ER&R Administra	1.35	Paul Hartwig Office Supplies-Scanned Stamp
548 70 31 01 - Office Supplies - ER&R Administra	1.43	Paul Hartwig Office Supplies- Paperclips (2)
548 70 31 01 - Office Supplies - ER&R Administra	0.48	Bldg./Plan./Eng. General Office Supplies- Permit Paper
Total 548 - Equipment Rental & Replacement	459.03	
Total 548 - Equipment Rental & Replacement	459.03	

Total 500 - Equipment Rental & Replacement **459.03**

Report Total: **2,503.56**

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	3.42	City Hall General Office Supplies- Gel Pens (1 Doz)
513 10 31 01 - Office Supplies - Executive	6.53	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)
Total 513 - Executive	9.95	
Total 513 - Executive	9.95	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	4.59	City Hall General Office Supplies- Gel Pens (1 Doz)
514 23 31 01 - Office Supplies - Budgeting, Accoun	8.76	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)
Total 514 - Finance & Administration	13.35	
Total 514 - Finance Department	13.35	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	2.96	City Hall General Office Supplies- Gel Pens (1 Doz)
518 10 31 01 - Office Supplies - HR Administration	22.53	HR Office Supplies- Purell Hand Sanitizing Wipes (2)
518 10 31 01 - Office Supplies - HR Administration	15.12	HR Office Supplies-File Folders (100)
518 10 31 01 - Office Supplies - HR Administration	5.65	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)
Total 516 - Personnel	46.26	
Total 516 - Human Resources	46.26	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	1.47	City Hall General Office Supplies- Gel Pens (1 Doz)
514 30 31 01 - Office Supplies - Records	2.81	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)
Total 520 - City Clerk/Records	4.28	
Total 520 - City Clerk/Records	4.28	

Total 001 - Current Expense Fund **73.84**

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.22	City Hall General Office Supplies- Gel Pens (1 Doz)
543 10 31 01 - Office Supplies - Administration	2.70	HR Office Supplies- Purell Hand Sanitizing Wipes (2)
543 10 31 01 - Office Supplies - Administration	1.81	HR Office Supplies-File Folders (100)
543 10 31 01 - Office Supplies - Administration	0.41	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)
Total 543 - Road & Street General Admin.	5.14	
Total 542 - Street Department	5.14	
Total 100 - Street Fund		**5.14**

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	1.27	City Hall General Office Supplies- Gel Pens (1 Doz)
534 10 31 01 - Office Supplies - Administration	4.71	HR Office Supplies- Purell Hand Sanitizing Wipes (2)
534 10 31 01 - Office Supplies - Administration	3.16	HR Office Supplies-File Folders (100)
534 10 31 01 - Office Supplies - Administration	2.42	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)
534 27 31 01 - Water Utilities - Office Supplies	5.11	City Hall General Office Supplies- Gel Pens (1 Doz)
534 27 31 01 - Water Utilities - Office Supplies	9.76	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)
Total 534 - Water Utilities	26.43	
Total 534 - Water Department	26.43	
Total 400 - Water Fund		**26.43**

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.97	City Hall General Office Supplies- Gel Pens (1 Doz)
535 10 31 01 - Office Supplies - Administration	2.08	HR Office Supplies- Purell Hand Sanitizing Wipes (2)
535 10 31 01 - Office Supplies - Administration	1.39	HR Office Supplies-File Folders (100)

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

10/01/2019 To: 10/31/2019

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	1.85	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)	
535 27 31 01 - Sewer Utilities - Office Supplies	5.98	City Hall General Office Supplies- Gel Pens (1 Doz)	
535 27 31 01 - Sewer Utilities - Office Supplies	11.41	City Hall General Office Supplies- Box Paper (1); Multi-fold Paper Towels(1 Carton)	
Total 535 - Wastewater Utilities	23.68		
Total 535 - Wastewater Department	23.68		
Total 401 - Wastewater Fund			**23.68**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	-38.10	SPLS USB Ext Cable	
548 68 31 00 - Operating Supplies - General	44.62	Monoprice 10 USB A To MiniB ;USB Ext Cable	
548 68 31 00 - Operating Supplies - General	44.62	Monoprice 10 USB A To MiniB ;USB Ext Cable	
548 68 31 00 - Operating Supplies - General	6.52	Monoprice 10 USB A To MiniB	
548 68 31 00 - Operating Supplies - General	6.52	Monoprice 10 USB A To MiniB	
548 68 31 00 - Operating Supplies - General	6.52	Monoprice 10 USB A To MiniB	
548 68 31 00 - Operating Supplies - General	6.52	Monoprice 10 USB A To MiniB	
548 68 31 00 - Operating Supplies - General	58.80	Shop Supplies: Pentel Energel (2); Dk Cherry 35.5 X 47	
548 68 31 00 - Operating Supplies - General	39.19	Shop Supplies: HP 951 XL Yellow Ink	
548 68 31 00 - Operating Supplies - General	21.76	SPLS USB Ext Cable	
548 68 31 00 - Operating Supplies - General	10.88	SPLS USB Ext Cable	
548 68 31 00 - Operating Supplies - General	21.76	SPLS USB Ext Cable	
548 68 31 00 - Operating Supplies - General	10.88	SPLS USB Ext Cable	
548 70 31 01 - Office Supplies - ER&R Administra	0.92	HR Office Supplies- Purell Hand Sanitizing Wipes (2)	
548 70 31 01 - Office Supplies - ER&R Administra	0.63	HR Office Supplies-File Folders (100)	
Total 548 - Equipment Rental & Replacement	242.04		
Total 548 - Equipment Rental & Replacement	242.04		
Total 500 - Equipment Rental & Replacement			**242.04**

Report Total:	**371.13**