Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report.*

Treasurer's Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

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

Totals for Credit Accounts

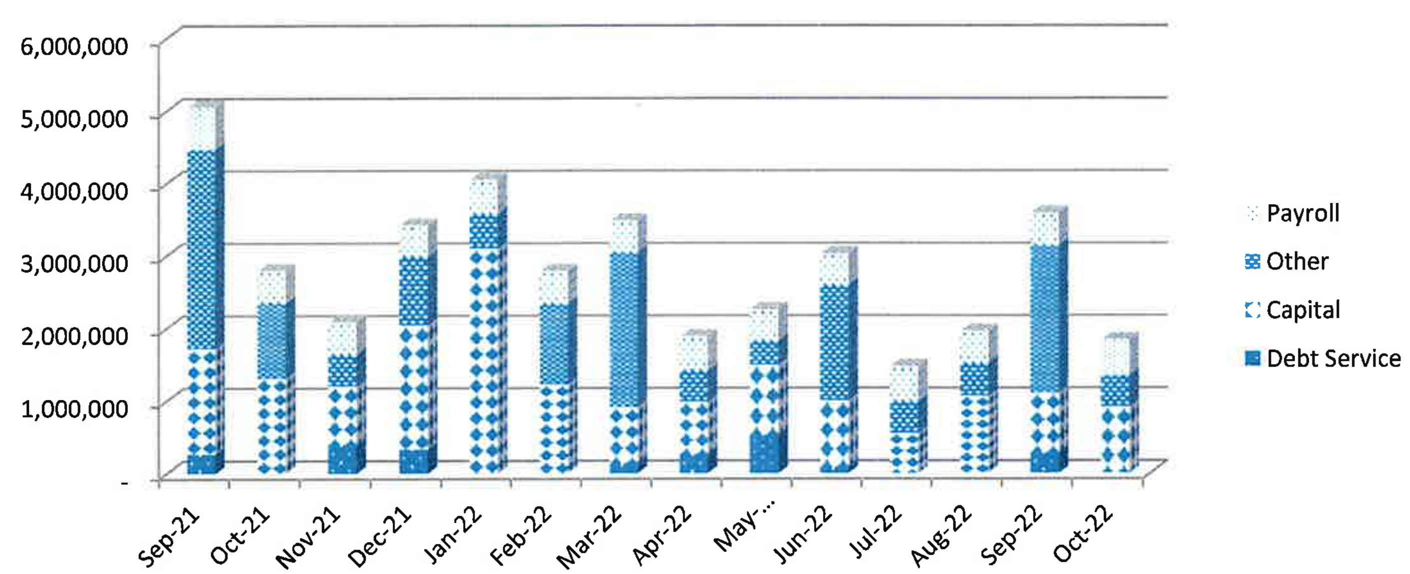
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Oct-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ -
Related Party Transactions: None		
Total Other Detail		$ -

CHECK REGISTER

City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6547	10/05/2022	Payroll	28	EFT	Eric H Adams	3,439.45	
6548	10/05/2022	Payroll	28	EFT	Dennis R Anderson	1,970.24	
6549	10/05/2022	Payroll	28	EFT	M Wade Antle	4,095.17	
6550	10/05/2022	Payroll	28	EFT	Kyle A Barker	2,891.01	
6551	10/05/2022	Payroll	28	EFT	Marianne K Barr	3,524.46	
6552	10/05/2022	Payroll	28	EFT	Logan K Bartlett	2,189.02	
6553	10/05/2022	Payroll	28	EFT	George R Bennett	551.47	
6554	10/05/2022	Payroll	28	EFT	Tanner R Bollinger	1,636.13	
6555	10/05/2022	Payroll	28	EFT	John A Boose	2,945.64	
6556	10/05/2022	Payroll	28	EFT	Monica H Boyle	344.22	
6557	10/05/2022	Payroll	28	EFT	Dalton Broxson	1,609.50	
6558	10/05/2022	Payroll	28	EFT	Noelle E Calkins	356.84	
6559	10/05/2022	Payroll	28	EFT	Brian J Carleton	4,344.33	
6560	10/05/2022	Payroll	28	EFT	Ramon F Castelo	30.62	
6561	10/05/2022	Payroll	28	EFT	Randall J Chamberlain	3,419.04	
6562	10/05/2022	Payroll	28	EFT	Randall J Chamberlain	480.90	
6563	10/05/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,745.48	
6564	10/05/2022	Payroll	28	EFT	Camron J Clark	3,227.02	
6565	10/05/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
6566	10/05/2022	Payroll	28	EFT	Tanner C Cole	4,982.64	
6567	10/05/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	2,015.37	
6568	10/05/2022	Payroll	28	EFT	Rea L Culwell	5,065.16	
6569	10/05/2022	Payroll	28	EFT	Salvador M Diaz	4,174.04	
6570	10/05/2022	Payroll	28	EFT	Benjamin G Dill	62.33	
6571	10/05/2022	Payroll	28	EFT	Shawn R Doering	3,401.38	
6572	10/05/2022	Payroll	28	EFT	Emily A Downs	3,827.29	
6573	10/05/2022	Payroll	28	EFT	Charles O Drury	4,149.98	
6574	10/05/2022	Payroll	28	EFT	Jimmy C Duede	4,889.02	
6575	10/05/2022	Payroll	28	EFT	Brittney E Erb	2,969.39	
6576	10/05/2022	Payroll	28	EFT	Tito Espinoza JR	344.22	
6577	10/05/2022	Payroll	28	EFT	Patrick J Evensen	2,080.34	
6578	10/05/2022	Payroll	28	EFT	Brian R Fortin	5,822.90	
6579	10/05/2022	Payroll	28	EFT	Jeffrey R Goodson	3,614.19	
6580	10/05/2022	Payroll	28	EFT	Sharame L Goodwin	1,839.45	
6581	10/05/2022	Payroll	28	EFT	Jayme L Graham	151.39	
6582	10/05/2022	Payroll	28	EFT	Travis B Grove	2,249.70	
6583	10/05/2022	Payroll	28	EFT	Neosha K Guse	124.67	
6584	10/05/2022	Payroll	28	EFT	Richard F Guse	53.43	
6585	10/05/2022	Payroll	28	EFT	Scott W Hall	4,309.48	
6586	10/05/2022	Payroll	28	EFT	Scott A Hanson	48.43	
6587	10/05/2022	Payroll	28	EFT	Tanner M Harris	4,474.34	
6588	10/05/2022	Payroll	28	EFT	Norma L Hernandez	1,172.87	
6589	10/05/2022	Payroll	28	EFT	Zackery A Hoffer	5,109.25	
6590	10/05/2022	Payroll	28	EFT	Michael C Holden	2,895.69	
6591	10/05/2022	Payroll	28	EFT	Nattilie E Jackson	1,601.79	
6592	10/05/2022	Payroll	28	EFT	Jason C James	333.41	
6593	10/05/2022	Payroll	28	EFT	David M.O. Jardin	26.72	
6594	10/05/2022	Payroll	28	EFT	Paul T Jessup	344.22	
6595	10/05/2022	Payroll	28	EFT	James A Kates	3,193.25	
6596	10/05/2022	Payroll	28	EFT	William P Kelly	17.81	
6597	10/05/2022	Payroll	28	EFT	Fadila Kruger-Bryan	1,392.41	
6598	10/05/2022	Payroll	28	EFT	Karen L Lagier	623.46	
6599	10/05/2022	Payroll	28	EFT	Michael A Laizure	365.13	
6600	10/05/2022	Payroll	28	EFT	Joseph T Langlois	4,377.63	
6601	10/05/2022	Payroll	28	EFT	Heather M Lee	71.25	
6602	10/05/2022	Payroll	28	EFT	Robert McAndrews	3,979.29	
6603	10/05/2022	Payroll	28	EFT	Lisa R Neissl	3,699.58	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6604	10/05/2022	Payroll	28	EFT	Trenton M Nilsson	2,951.75	
6605	10/05/2022	Payroll	28	EFT	Ronald A Nordman	3,482.85	
6606	10/05/2022	Payroll	28	EFT	Loren D Peterson	344.22	
6607	10/05/2022	Payroll	28	EFT	Joshua W Price	297.79	
6608	10/05/2022	Payroll	28	EFT	James R Reese	3,741.66	
6609	10/05/2022	Payroll	28	EFT	Brandon L Rhodes	4,467.24	
6610	10/05/2022	Payroll	28	EFT	Jonathan J Rickard	6,412.24	
6611	10/05/2022	Payroll	28	EFT	Michael J Rizzitiello	4,303.44	
6612	10/05/2022	Payroll	28	EFT	Kristi Scherger	3,083.75	
6613	10/05/2022	Payroll	28	EFT	Heather M Schermann	344.22	
6614	10/05/2022	Payroll	28	EFT	Andrew D Schild	5,494.38	
6615	10/05/2022	Payroll	28	EFT	DaShari C Schmick	5,859.57	
6616	10/05/2022	Payroll	28	EFT	Dylan E Schmick	4,168.39	
6617	10/05/2022	Payroll	28	EFT	Richard Ian E Scholl	659.01	
6618	10/05/2022	Payroll	28	EFT	Andrea M St Clair	1,653.66	
6619	10/05/2022	Payroll	28	EFT	Sherri L St Clair	4,276.51	
6620	10/05/2022	Payroll	28	EFT	Raiff R Swanson	338.41	
6621	10/05/2022	Payroll	28	EFT	Hunter S Swopes	17.81	
6622	10/05/2022	Payroll	28	EFT	Troy E Tomaras	6,048.74	
6623	10/05/2022	Payroll	28	EFT	Gabriel R Torres	480.52	
6624	10/05/2022	Payroll	28	EFT	Daniel I Watkins	3,630.22	
6625	10/05/2022	Payroll	28	EFT	Naddile Widner	566.66	
6626	10/05/2022	Payroll	28	EFT	Melodie A Williams	339.22	
6627	10/05/2022	Payroll	28	EFT	Troy J Williams	3,357.92	
6628	10/05/2022	Payroll	28	EFT	David W Winter	7,446.84	
6629	10/05/2022	Payroll	28	EFT	Kevin E Wolpert	3,273.38	
6654	10/05/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Life Insurance
6655	10/05/2022	Payroll	28	EFT	American Family Life Ins	1,921.14	Pay Cycle(s) 10/05/2022 To 10/05/2022 - AFLAC-Post Tax; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AFLAC-Pre Tax
6656	10/05/2022	Payroll	28	EFT	Association Of Washington Cities	77,187.04	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Health First-250; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Life-Emp; Pay Cycle(s) 10/05/2022 To 10/05/2022 - AWC Life-Dep; Pay Cycle(s) 10/05/2022 To 10/05/2
6657	10/05/2022	Payroll	28	EFT	City Of College Place	1,030.34	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Flex Spending
6658	10/05/2022	Payroll	28	EFT	Empower Retirement	9,499.66	Pay Cycle(s) 10/05/2022 To 10/05/2022 - 457 Def Comp
6659	10/05/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	64,153.85	941 Deposit for Pay Cycle(s) 10/05/2022 - 10/05/2022
6660	10/05/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,285.00	Pay Cycle(s) for OR Tax: 10/05/2022 - 10/05/2022
6661	10/05/2022	Payroll	28	EFT	State Of Washington	47,909.67	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Leoff 2; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Pers 2; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Pers 3
6662	10/05/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Office Of Support Enf.

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City Of College Place

Time: 15:27:35 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6663	10/05/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Dental; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Medical; Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Time Loss; Pay Cycle(s) 10/05/202
6715	10/14/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
6716	10/14/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
6717	10/14/2022	Payroll	28	EFT	M Wade Antle	230.87	
6718	10/14/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
6719	10/14/2022	Payroll	28	EFT	Logan K Bartlett	1,804.31	
6720	10/14/2022	Payroll	28	EFT	John A Boose	1,523.31	
6721	10/14/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
6722	10/14/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
6723	10/14/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
6724	10/14/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
6725	10/14/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
6726	10/14/2022	Payroll	28	EFT	Shawn R Doering	1,017.42	
6727	10/14/2022	Payroll	28	EFT	Brittney E Erb	585.26	
6728	10/14/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
6729	10/14/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
6730	10/14/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
6731	10/14/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
6732	10/14/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
6733	10/14/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
6734	10/14/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
6735	10/14/2022	Payroll	28	EFT	Trenton M Nilsson	850.91	
6736	10/14/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
6737	10/14/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
6738	10/14/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
6739	10/14/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
6740	10/14/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
6741	10/14/2022	Payroll	28	EFT	Naddile Widner	1,274.56	
6742	10/14/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
6744	10/14/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,547.97	941 Deposit for Pay Cycle(s) 10/14/2022 - 10/14/2022
6745	10/14/2022	Payroll	28	EFT	Oregon Department Of Revenue	4.00	Pay Cycle(s) for OR Tax: 10/14/2022 - 10/14/2022
6748	10/11/2022	Claims	28	EFT	Columbia Rural Electric	659.99	Monthly Services
6749	10/11/2022	Claims	28	EFT	Home Depot Credit Services	981.09	Round-up; Parts; Parts; Parts; Supplies; Material; Supplies; Propane Tank; Supplies; Supplies; Office Supplies; Tools; Material; Propane Tank; Supplies; Supplies; Tools; Supplies; Repairs; Return
6867	10/05/2022	Claims	28	EFT	Xpress Solutions, Inc.	981.90	August 2022 Xpress Bill Pay Fee
6954	10/18/2022	Claims	28	EFT	WA St. Dept Of Revenue	325.82	2022 UCP Ck # 104176- Richard Behlau; Ck # 103792- Don & Sally Rosenbaum; CK # 79193- Callan Seward
6987	10/04/2022	Payroll	28	EFT	Adjustments	356.22	Adjustment For Over Payment On Trns 5892
7092	10/25/2022	Claims	28	EFT	WA St. Dept Of Licensing	15.00	Driving Record-FD

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7100	10/26/2022	Claims	28	EFT	Amazon Business Prime	360.95	Phone Chargers; Office Supplies; Office Supplies; Office Supplies; Battery- Sensus Reader; Battery- Meter Reader; Office Supplies- PW; Credit Memo- Office Supplies PW
7101	10/26/2022	Claims	28	EFT	Cascade Natural Gas Corporation	158.43	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
7102	10/26/2022	Claims	28	EFT	CenturyLink Communications LLC	8.50	Monthly Services
7103	10/26/2022	Claims	28	EFT	Centurylink Communications LLC	833.41	Monthly Services; Monthly Services; Monthly Services
7104	10/26/2022	Claims	28	EFT	Pacific Power & Light	21,400.62	Monthly Services
7105	10/26/2022	Claims	28	EFT	Staples Credit Plan	43.53	Office Supplies- PW
7106	10/26/2022	Claims	28	EFT	Verizon Wireless	2,981.73	Monthly Services
7107	10/26/2022	Claims	28	EFT	WA St. Dept Of Licensing	19.27	3rd Quarter 2022 Dyed Diesel Fuel User Tax
7108	10/26/2022	Claims	28	EFT	WA St. Dept Of Revenue	18,754.07	September 2022 Excise Tax; Written From Use Tax Report
7187	10/27/2022	Payroll	28	EFT	ESD - PFMLA	5,535.73	Pay Cycle(s) 07/01/2022 To 09/30/2022 - PFMLA
7188	10/27/2022	Payroll	28	EFT	Oregon Department Of Revenue-Transit	50.99	Pay Cycle(s) 07/01/2022 To 09/30/2022 - Oregon Statewide Transit Tax
7193	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	-4.31	Adjustement To Correct Amount Due
7194	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	11.84	Adjustement To Correct Amount Due
7195	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	2.19	Adjustement To Correct Amount Due
7196	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	3.27	Adjustement To Correct Amount Due
7197	10/27/2022	Claims	28	EFT	Cascade Natural Gas Corporation	-22.17	Adjustement To Correct Amount Due
7198	10/28/2022	Claims	28	EFT	Pacific Power & Light	-3.00	Adjustement To Correct Amount Due
7209	10/28/2022	Payroll	28	EFT	WA St. Dept Of Labor & Industries	21,321.52	3RD Quarter L&I: 07/01/2022 - 09/30/2022
7231	10/31/2022	Claims	28	EFT	Banner Bank Credit Cards	10,521.35	9343- CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 3647-CH; 9965-FD; 8472-PD; 4451-FD; 6577-PD; 6577-CREDIT
7602	10/04/2022	Claims	28	EFT	Paymentech	110.77	Paymentech Fees- General Payments
7603	10/04/2022	Claims	28	EFT	Paymentech	3,361.07	Paymentech Fees- Utility Payments
7610	10/05/2022	Claims	28	EFT	WA St. Dept Of Licensing	54.00	Oct 2022 CPL
6664	10/05/2022	Payroll	28	52522	American Legal Services	65.16	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Teamsters Legal Defense Fund
6665	10/05/2022	Payroll	28	52523	College Place Fire Fighters Assn.	55.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - CP Volunteer Fire
6666	10/05/2022	Payroll	28	52524	Fraternal Order Of Police	350.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Fraternal Order Of Police

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6667	10/05/2022	Payroll	28	52525	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - IAFF Local 4203
6668	10/05/2022	Payroll	28	52526	Life Flight Network Foundation	32.50	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Life Flight
6669	10/05/2022	Payroll	28	52527	Marianne Barr C/O CPPD Emp Donations	155.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - CP Police Fund
6670	10/05/2022	Payroll	28	52528	Teamsters - Police	760.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Union Dues - Police
6671	10/05/2022	Payroll	28	52529	Teamsters - Public Employees	916.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Union Dues - PW
6672	10/05/2022	Payroll	28	52530	United Way of The Blue Mountains	5.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - Donation - United Way
6673	10/05/2022	Payroll	28	52531	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - WSCFF Emp Ben Trust
6877	10/14/2022	Claims	28	79753	Kevin Brunot	96.15	42800.00 - 209 SE Birch Ave
6878	10/14/2022	Claims	28	79754	City Of College Place-General	9,203.30	Monthly Services- Oct 2022
6879	10/14/2022	Claims	28	79755	Gregory & Sharon Dietrich	78.03	46050.00 - 211 SE 4th St
6880	10/14/2022	Claims	28	79756	Miles Hall #	200.53	66.00 - 217 NW Laurella Ln
6881	10/14/2022	Claims	28	79757	Larry & Lorraine Heater	294.07	16569.00 - 1615 SE Red Oak Ave
6882	10/14/2022	Claims	28	79758	Case & Ginger Ketting	230.92	18789.00 - 724 SE Mockingbird Dr
6883	10/14/2022	Claims	28	79759	Gary & Cindy Maggard	339.24	18874.00 - 1850 SE Larch Ave
6884	10/14/2022	Claims	28	79760	Wesley Mahurin	122.98	785.00 - 860 NE Makiah Ct
6885	10/14/2022	Claims	28	79761	Sean Nelson	40.89	24600.00 - 234 SE 12th St
6886	10/14/2022	Claims	28	79762	Dan Preas	31.61	867.00 - 838 SEWhispering Creek Ct.
6887	10/14/2022	Claims	28	79763	David & Breana Pritchard #	66.11	15903.00 - 17 NW Earl Ln
6888	10/14/2022	Claims	28	79764	Lawrence & Connie Serl ~	102.53	489.00 - 1037 SE Date Ave
6889	10/14/2022	Claims	28	79765	Carroll & Connie Smith ^	115.14	79757.00 - 835 NE Karol Lp
6890	10/14/2022	Claims	28	79766	Stephan A Van Hollebeke	318.06	426.00 - 332 SW Homestead Ave
6899	10/14/2022	Claims	28	79767	Puget Sound Truck Sales, Inc	132,000.00	Deposit For Flusher Truck
6957	10/18/2022	Claims	28	79768	Willshire Investments LLC	27.00	Reissue Non-Processed Payment On 8/4/2022 Ck # 106822
6995	10/20/2022	Claims	28	79769	City Of College Place	41.78	Petty Cash Replenishment
6996	10/20/2022	Claims	28	79770	Kristi Scherger	76.23	Reissue Payment For Non Cashed Check # 106884
7173	10/26/2022	Claims	28	79771	Postmaster	915.00	Utility Bulk Postage- November 2022 Statements
7212	10/28/2022	Claims	28	79772	Jon Rickard	70.66	Reimbursement TV Mount
7213	10/28/2022	Claims	28	79773	Kristi Scherger	244.95	Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat; Reimbursement- Trunk Or Treat
7214	10/28/2022	Claims	28	79774	Macyn Scherger	40.00	Reissue Non-processed Payment From 8/11/22
7215	10/28/2022	Claims	28	79775	WA St. Dept Of Agriculture	25.00	Pesticide Applicator Aquatic Test- T. Grove
7216	10/28/2022	Claims	28	79776	Willshire Investments LLC	41.00	Reissue Non-processed Payment From 8/11/22
6541	10/04/2022	Claims	28	107101	John Ash	152.00	Farm Market Reimbursement- 9/29/22
6542	10/04/2022	Claims	28	107102	Brenda T M Clifton	17.00	Farm Market Reimbursement- 9/29/22

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6543	10/04/2022	Claims	28	107103	Ron & Rose Courson	191.00	Farm Market Reimbursement-9/29/22
6544	10/04/2022	Claims	28	107104	Agnes Ebersol	16.00	Reissue Payment For Non-cashed Check From 7/21/22
6545	10/04/2022	Claims	28	107105	Willshire Investments LLC	160.00	Farm Market Reimbursement-9/29/22; Reissue Payment For Non-cashed Check From 7/14/22; Reissue Payment For Non-cashed Check From 7/21/22
6750	10/11/2022	Claims	28	107106	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Service-CH; Monthly Cleaning Service-PD
6751	10/11/2022	Claims	28	107107	Andy's Market, LLC	19.44	Supplies-PW
6752	10/11/2022	Claims	28	107108	Association Of Washington Cities	400.00	ACC Conference 2022 Registration For M. Rizzitiello/R. McAndrews
6753	10/11/2022	Claims	28	107109	Binder Sign & Design	135.88	Misc Decals
6754	10/11/2022	Claims	28	107110	Blue Mountain Humane Society	833.34	August 2022 Animal Services
6755	10/11/2022	Claims	28	107111	Bound Tree Medical, LLC.	198.72	EMS Supplies
6756	10/11/2022	Claims	28	107112	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - Aug 2022; Equipment Scope Aug 2022
6757	10/11/2022	Claims	28	107113	CI Shred	97.17	Monthly Shred Services
6758	10/11/2022	Claims	28	107114	Corwin Ford - Tri Cities	89.92	Parts; Parts
6759	10/11/2022	Claims	28	107115	Dayl Graves Inc.	29.80	Parts
6760	10/11/2022	Claims	28	107116	ESO Solutions, Inc	8,470.37	Annual Renewal Of Our Fire Database Software
6761	10/11/2022	Claims	28	107117	Edge Analytical, Inc	844.60	Water Testing
6762	10/11/2022	Claims	28	107118	The Empire	114.62	Chain Saw Repair
6763	10/11/2022	Claims	28	107119	Ferguson Enterprises, Inc.	4,840.78	Water Meters
6764	10/11/2022	Claims	28	107120	Fort Walla Walla Museum	4,000.00	2022 Lodging Tax
6765	10/11/2022	Claims	28	107121	J-U-B Engineers, Inc.	26,816.48	WWTP Design; Water Storage Tank Reservoir 4; 6th Street Water Main Replacement; Lift Station No. 5- Remainder Due; On-call Services- Remainder Due
6766	10/11/2022	Claims	28	107122	Jim's Precision Fab & Machine LLC	789.51	Parts
6767	10/11/2022	Claims	28	107123	KC Industries	1,896.00	DECON Room Door
6768	10/11/2022	Claims	28	107124	Kent D. Bruce Co., LLC	882.89	Docking Station
6769	10/11/2022	Claims	28	107125	L&G Ranch Supply Inc. - Acct # 270	8.47	Parts
6770	10/11/2022	Claims	28	107126	Clifford Larson	347.85	Pest Control; Pest Control
6771	10/11/2022	Claims	28	107127	Lawson Products Inc.	477.22	Material
6772	10/11/2022	Claims	28	107128	Les Schwab Tire Center - CP	217.79	Maintenance
6773	10/11/2022	Claims	28	107129	McKinstry Essention, LLC	202,698.23	City Of College Place Solar PC Ph 1 IGA
6774	10/11/2022	Claims	28	107130	Moreno & Nelson Construction Corp.	455,743.23	Well House #6 Construction Pmt 7; Council Chambers Upgrade Pmt #1
6775	10/11/2022	Claims	28	107131	Napa Of Walla Walla	2,361.10	Parts; Tools; Parts; Parts; Core Deposit Return; Tools; Parts; Parts; Parts; Parts; Shop Supplies; Parts; Supplies Return; Warranty Return; Shop Supplies; Core Deposit Return; Parts; Parts; Parts Retu
6776	10/11/2022	Claims	28	107132	Northwest Vernacular, Inc.	2,156.25	Research & Story Maps DAHP Grant

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6777	10/11/2022	Claims	28	107133	One Call Concepts Inc.	56.71	Utility Notifications - September 2022
6778	10/11/2022	Claims	28	107134	Outwest Printing	268.00	Fold And Stuff Utility Statements- Sept 2022
6779	10/11/2022	Claims	28	107135	Pacific Office Automation	112.24	Mothly Copy Machine Maintenance
6780	10/11/2022	Claims	28	107136	Pepsi Cola Bottling of Walla Walla	333.25	Water- PW; Water- PW; Water-PD; Water-PD; Water-CH; Water-Annex; Water-annex
6781	10/11/2022	Claims	28	107137	Ponti & Wernette, PS	350.00	Indigent Defence- Sept 2022
6782	10/11/2022	Claims	28	107138	Port Of Walla Walla	1,200.00	State Representation- September 2022
6783	10/11/2022	Claims	28	107139	Quality Petroleum Products, Inc.	10,592.29	Fuel; Fuel; Fuel; Fuel
6784	10/11/2022	Claims	28	107140	Quill Corporation	517.15	Office Supplies; Office Supplies
6785	10/11/2022	Claims	28	107141	Rodda Paint Co.	64.02	Graffiti Remover
6786	10/11/2022	Claims	28	107142	Snap On Tools - Dan's Tool Truck	80.22	Shop Tools
6787	10/11/2022	Claims	28	107143	SonBridge Community Center	32,375.00	SEEK Grant Reimbursement
6788	10/11/2022	Claims	28	107144	Stateline Chiropractic Clinic	125.00	CDL Physical Exam- 2022 R. Chamberlain
6789	10/11/2022	Claims	28	107145	Systems Design West, LLC	1,482.48	Ambulance Billing Service August
6790	10/11/2022	Claims	28	107146	Tom Denchel Ford Country	3,934.09	Repairs
6791	10/11/2022	Claims	28	107147	U.S. Bank St. Paul	300.00	COLPUTGO14 Administrative Fees - 07/01/2022 - 06/30/2023
6792	10/11/2022	Claims	28	107148	WA Fire Chiefs	850.00	Fire Apparatus Training
6793	10/11/2022	Claims	28	107149	WA St. Patrol, Accounts Receivable	26.50	Background Checks- September 2022
6794	10/11/2022	Claims	28	107150	Walla Walla City of	500.00	Dispatch User Fee 7/1/22-9/30/22
6795	10/11/2022	Claims	28	107151	Walla Walla County Corrections Dept	1,117.47	Correction Services August 2022
6796	10/11/2022	Claims	28	107152	Walla Walla County	379.13	9/28/22 Liquor Profits; TRN 6743, Tr Rec 80197
6797	10/11/2022	Claims	28	107153	Walla Walla Motors Inc.	669.87	Parts; Shop Supplies
6798	10/11/2022	Claims	28	107154	Walla Walla Windshield Doctor	271.75	Repair
6799	10/11/2022	Claims	28	107155	Webcheck, Inc	226.10	Monthly Webcheck Services- September 2022
6800	10/11/2022	Claims	28	107156	The Wesley Group	1,125.00	Labor Relations-PD
6801	10/11/2022	Claims	28	107157	Western States Equipment Co.	274.14	Parts
6802	10/11/2022	Claims	28	107158	Troy J Williams	59.69	Fuel Reimbursement
6803	10/11/2022	Claims	28	107159	ZOLL Medical Corporation	1,212.85	EMS Supplies; Cleaning Services
6804	10/11/2022	Claims	28	107160	Zumar Industries, Inc.	466.82	Pedestrian Symbol
7109	10/26/2022	Claims	28	107161	A WorkSAFE Service, Inc.	110.00	Pre-employement Drug Test
7110	10/26/2022	Claims	28	107162	Abadan Tri-Cities	189.63	Copy Machine Maintenance
7111	10/26/2022	Claims	28	107163	Eric H Adams	139.51	Reimbursement Fuel- E. Adams; Reimbursement Fuel- A. Adams; Reimbursement Fuel- A. Adams
7112	10/26/2022	Claims	28	107164	Alpine Products Inc.	3,997.24	Supplies-PW
7113	10/26/2022	Claims	28	107165	Byrnes Oil	305.74	Shop Supplies; Ahop Supplies
7114	10/26/2022	Claims	28	107166	CBS Reporting Inc	306.00	Pre-Employment Background Check- Utilities, PD, FD
7115	10/26/2022	Claims	28	107167	CHS Primeland	150.94	Fuel-Fire; Fuel- Fire
7116	10/26/2022	Claims	28	107168	Calico Copy	18.99	Water Maps
7117	10/26/2022	Claims	28	107169	Carahsoft Technology Corporation	13,740.36	Annual Subscription- Docusign
7118	10/26/2022	Claims	28	107170	Brenda T M Clifton	10.00	Refund FM Booth Fee- B Clifton
7119	10/26/2022	Claims	28	107171	College Place School District	52,344.95	SEEK Grant Reimbursement
7120	10/26/2022	Claims	28	107172	Connell Oil, Inc	708.68	Shop Supplies

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7121	10/26/2022	Claims	28	107173	Rachel Lynn Cortez	4,270.83	Indigent Defense Services- Oct 2022
7122	10/26/2022	Claims	28	107174	Crown Paper & Janitorial Supply Inc	806.23	Supplies-FD; Supplies-FD; Supplies-PW
7123	10/26/2022	Claims	28	107175	Downtown Walla Walla Foundation	500.00	Vet's Parade Sponsor 2022
7124	10/26/2022	Claims	28	107176	Edge Analytical, Inc	1,710.48	Water Testing; Water Testing Well #2 & #3
7125	10/26/2022	Claims	28	107177	Exchange Club	175.00	4Q 2022 Dues- M. Rizzitiello
7126	10/26/2022	Claims	28	107178	Ferguson Enterprises, Inc.	3,971.28	Meter Lids
7127	10/26/2022	Claims	28	107179	GHA Technologies, Inc.	33.70	GFI Archiver Additional Mailboxes
7128	10/26/2022	Claims	28	107180	Galls, Inc.	1,482.83	Uniform- B. Boudrieau; Uniform- A. Bushkouskiy; Uniform B. Boudrieau; Uniform B. Boudrieau; Uniform B. Boudrieau; Uniform A. Bushkouskiy
7129	10/26/2022	Claims	28	107181	Sharame L Goodwin	189.90	Reimbursement For Supplies
7130	10/26/2022	Claims	28	107182	Grainger, Inc.	22.18	Parts
7131	10/26/2022	Claims	28	107183	Graphic Apparel	193.37	Uniform-FD; Uniform- S Hall
7132	10/26/2022	Claims	28	107184	Guardian Security Systems, Inc	335.49	Annual Service- Alarm Monitoring 10/1/2021-09/30/2023
7133	10/26/2022	Claims	28	107185	HDJ, A Division of PBS	16,142.89	Mojonnier Road Reconstruction
7134	10/26/2022	Claims	28	107186	Hays Electric, LLC	182.07	Update Firmware- Fire Alarm
7135	10/26/2022	Claims	28	107187	InterMountain Education Service District	774.41	Maintenance Renewal- Veeam Thru 11/05/2023
7136	10/26/2022	Claims	28	107188	J-U-B Engineers, Inc.	73,460.72	On Call Services; Sky & 12th St Water Project; Lift Station No. 5; Regional Wastewater Feasiblity Study; WWTP Design; Water Storage Tank Reservoir 4; 6th Street Water Main Replacement
7137	10/26/2022	Claims	28	107189	Jones Truck & Implement	15.16	Parts- PW
7138	10/26/2022	Claims	28	107190	KIE Supply Corporation	149.07	Parts; Parts; Parts
7139	10/26/2022	Claims	28	107191	Kent D. Bruce Co., LLC	336.05	Parts; Parts
7140	10/26/2022	Claims	28	107192	L N Curtis & Sons	168.34	PPE; Supplies
7141	10/26/2022	Claims	28	107193	Life Assist, Inc.	114.94	EMS Supplies
7142	10/26/2022	Claims	28	107194	Meier Enterprises, Inc.	7,200.00	Upgrade Council Chambers
7143	10/26/2022	Claims	28	107195	Mid-Columbia Polygraph LLC	350.00	Pre-Employment Polygraph Test- M. Wickham
7144	10/26/2022	Claims	28	107196	Nvoicepay, Inc.	464.27	Bill Batch Fees-Sept 2022
7145	10/26/2022	Claims	28	107197	OXARC Inc	233.26	Oxygen; Materials
7146	10/26/2022	Claims	28	107198	Pacific Office Automation	147.19	Copy Maching Maintenance- CH
7147	10/26/2022	Claims	28	107199	Pape Machinery, Inc.	674.26	Shop Supplies; Parts; Fertilizer Spreader
7148	10/26/2022	Claims	28	107200	PocketiNet Communications Inc	200.00	Monthly Internet Service
7149	10/26/2022	Claims	28	107201	Public Safety Testing, Inc	138.00	Subscription Fees 3rd Q 2022
7150	10/26/2022	Claims	28	107202	Quill Corporation	165.59	Office Supplie- PD
7151	10/26/2022	Claims	28	107203	RCW Group	420.47	Repair
7152	10/26/2022	Claims	28	107204	RH2 Engineering, Inc.	20,477.11	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; Well # 7 Development
7153	10/26/2022	Claims	28	107205	Rodda Paint Co.	492.90	Graffiti Remover

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7154	10/26/2022	Claims	28	107206	Rotary Club Of Walla Walla	230.00	4th Quarter 2022 Dues - M.Rizzitiello
7155	10/26/2022	Claims	28	107207	Heather Schermann	95.38	Reimbursement Travel- H. Scherman
7156	10/26/2022	Claims	28	107208	Snap On Tools - Dan's Tool Truck	464.69	Shop Tools
7157	10/26/2022	Claims	28	107209	Systems Design West, LLC	1,348.78	Ambulance Billing Services Sept 2022
7158	10/26/2022	Claims	28	107210	TIAA Commercial Finance, Inc.	233.75	Monthly Lease - Copy Machine
7159	10/26/2022	Claims	28	107211	Tampa Enterprises, LLC	37.57	Repairs
7160	10/26/2022	Claims	28	107212	Tompkins, Gregory A.	843.12	Supplies
7161	10/26/2022	Claims	28	107213	United Rentals Inc.	374.66	Equipment Rental; Tools
7162	10/26/2022	Claims	28	107214	Universal Field Services, Inc.	1,294.42	ROW Acquisition - Huett
7163	10/26/2022	Claims	28	107215	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- Sept 2022
7164	10/26/2022	Claims	28	107216	Walla Walla Refrigeration LLC	919.81	Booster Station Repair
7165	10/26/2022	Claims	28	107217	Walla Walla Regional Water Testing Servi	330.00	Water Testing; Water Testing
7166	10/26/2022	Claims	28	107218	Walla Walla Union-Bulletin	1,792.48	Union Bulletin Sept 2022; Balance For Invoice Not Paid In Full
7167	10/26/2022	Claims	28	107219	Walla Walla Windshield Doctor	543.50	Windshield Replacement
7168	10/26/2022	Claims	28	107220	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom- Sept 2022
7169	10/26/2022	Claims	28	107221	Wenzel Nursery LLC	376.64	Bark; Bark
7170	10/26/2022	Claims	28	107222	Western States Equipment Co.	97.94	Parts; Return From Inv IN001827378; Parts
7171	10/26/2022	Claims	28	107223	Troy J Williams	59.69	Reimbursement, Fuel- T. Wlliams
8193	10/05/2022	Claims	28	9979812	AWC Payment Made In Nov	-15.00	AWC Payment Made In Nov
6524	10/03/2022	Claims	29	1976	Scott Hall	390.00	Building Official Construction Exam Center Training - Vancouver, WA
6639	10/05/2022	Claims	29	1977	Tanner R Bollinger	163.00	Firefighter Nozzle Forward Training - Springfield, OR
6640	10/05/2022	Claims	29	1978	Troy J Williams	163.00	Firefighter Nozzle Forward Training - Springfield, OR
6642	10/05/2022	Claims	29	1979	Shawn R Doering	70.00	AWC Member Expo - Chelan, WA
6643	10/05/2022	Claims	29	1980	Dylan E Schmick	163.00	Developing & Managing Field Training Program - Ellensburg, WA
6891	10/14/2022	Claims	29	1981	Robert McAndrews	73.00	Travel Advance Meals- R. McAndrews
6892	10/14/2022	Claims	29	1982	Michael Rizzitiello	73.00	Travel Advance- Meals, M. Rizzitiello
6968	10/19/2022	Claims	29	1983	Shawn R Doering	38.00	Travel Advance, Meals- S. Doering
7661	10/31/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
7662	10/04/2022	Claims	30	EFT	Navia Benefit Solutions	147.56	Healthcare FSA Disbursement W/E 9/30/22
7663	10/11/2022	Claims	30	EFT	Navia Benefit Solutions	320.96	Healthcare FSA Disbursement W/E 10/6/22
7664	10/18/2022	Claims	30	EFT	Navia Benefit Solutions	14.84	Healthcare FSA Disbursement W/E 10/14/22
7665	10/28/2022	Claims	30	EFT	Navia Benefit Solutions	101.17	Healthcare FSA Disbursement W/E 10/28/22

036 Recreation Chrgs/Fees	10.00
511 Legislative	2,391.14
512 Municipal Court	4,270.83
513 Executive	9,298.10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			514 Finance & Administration			11,335.25	
			515 Legal			10,335.43	
			516 Personnel			7,563.51	
			517 Employee Benefit Program			100.00	
			519 Other General Gov Services			9,488.06	
			520 City Clerk/Records			5,991.82	
			521 Law Enforcement			172,674.66	
			522 Fire Control			54,179.82	
			523 Detention & Correction			1,117.47	
			524 Building Inspection			18,739.18	
			558 Planning/Community Development			13,634.90	
			564 Mental Health Services			475.26	
			567 Alcohol & Drug Treatment/WW County			379.13	
			573 Spectator & Community Events			85,866.67	
			576 Parks & Recreation			16,270.52	
			589 Non-Expenditures			6,262.82	
		001 Current Expense Fund				430,384.57	
			518 Data Processing Services			22,032.16	
			591 Interest & Debt Service			233.75	
		012 Technology Reserve Fund				22,265.91	
			517 Employee Benefit Program			742.50	
		061 Employee Benefit Reserve Fund				742.50	
			025 Miscellaneous			37.14	
			542 Road & Street Maintenance			29,990.96	
			543 Road & Street General Admin.			9,466.63	
			544 Engineering			1,906.64	
		100 Street Fund				41,401.37	
			521 Law Enforcement			14.14	
		120 Criminal Justice Fund				14.14	
			557 Economic Development			4,000.00	
		130 Hotel/Motel Tax				4,000.00	
			591 Interest & Debt Service			300.00	
		201 ULTGO Bond Fund				300.00	
			542 Road & Street Maintenance			17,437.31	
		311 Street Improvement Fund				17,437.31	
			519 Other General Gov Services			93,061.69	
		315 Facility Maintenance Reserve Fund (CE)				93,061.69	
			522 Fire Control			290.40	
			550 General Services			132,000.00	
		320 Equipment Reserve Fund				132,290.40	
			006 Charges For Goods & Services			401.40	
			025 Miscellaneous			92.85	
			534 Water Utilities			111,582.94	
		400 Water Fund				112,077.19	
			006 Charges For Goods & Services			1,224.03	
			025 Miscellaneous			60.36	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			535 Wastewater Utilities			129,869.78	
		401 Wastewater Fund				131,154.17	
			006 Charges For Goods & Services			288.95	
			025 Miscellaneous			23.21	
			531 Stormwater			51,742.79	
		402 Stormwater Fund				52,054.95	
			534 Water Utilities			627,372.25	
		410 Water Capital Reserve Fund				627,372.25	
			535 Wastewater Utilities			45,912.06	
		411 Wastewater Capital Reserve Fund				45,912.06	
			006 Charges For Goods & Services			122.72	
		412 Wastewater Debt Service Fund				122.72	
			006 Charges For Goods & Services			258.24	
		413 Water Capital Improvement Reserve Fund				258.24	
			526 Emergency Medical Services			61,171.40	
		440 Ambulance				61,171.40	
			548 Equipment Rental & Replacement			42,879.60	
		500 Equipment Rental & Replacement				42,879.60	
			589 Non-Expenditures			584.53	
		625 Flexible Benefits Plan Fund				584.53	

		Claims:	1,306,739.62
* Transaction Has Mixed Revenue And Expense Accounts	1,815,485.00	Payroll:	508,745.38

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

City Administrator: DocuSigned by: [signature] CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 082AF622633743F...

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 10th day of January ~~2022~~ 2023.

X DocuSigned by: Paul Jessup F5BF311E8155472...	X DocuSigned by: Heather Schermann 7408966B8901438...	X DocuSigned by: Monica Boyle 4A80C8FD1BB8483...
Councilmember	Councilmember	Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place

Time: 15:26:37 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,889,502.51	1,770,507.04	430,211.75	3,229,797.80	10,373.48	120.00	-22,497.50	3,217,793.78
005 Current Expense Reserve Fund	371,224.97	-726.13	1.85	370,496.99	0.00	0.00	0.00	370,496.99
012 Technology Reserve Fund	382,682.54	-748.53	-1,589.18	383,523.19	70.66	0.00	0.00	383,593.85
061 Employee Benefit Reserve Fund	315,414.15	-616.95	744.07	314,053.13	0.00	0.00	0.00	314,053.13
100 Street Fund	1,604,663.66	-1,288,080.34	41,409.37	275,173.95	149.44	0.00	0.00	275,323.39
120 Criminal Justice Fund	31,700.94	3,869.95	14.30	35,556.59	0.00	0.00	0.00	35,556.59
121 Forfeited Proceeds Fund	2,021.49	-3.95	0.01	2,017.53	0.00	0.00	0.00	2,017.53
130 Hotel/Motel Tax	54,331.51	4,149.37	4,000.27	54,480.61	0.00	0.00	0.00	54,480.61
201 ULTGO Bond Fund	414,439.29	141.52	300.36	414,280.45	0.00	0.00	0.00	414,280.45
301 Street Capital Contribution Fund	4,136.28	0.14		4,136.42	0.00	0.00	0.00	4,136.42
305 Capital Improvement Fund (REET)	540,798.81	20,992.04	2.69	561,788.16	0.00	0.00	0.00	561,788.16
306 Capital Improvement Fund (REET 2)	1,420,862.82	29,970.60	7.08	1,450,826.34	0.00	0.00	0.00	1,450,826.34
309 CDBG Projects Fund	0.23	0.01		0.24	0.00	0.00	0.00	0.24
311 Street Improvement Fund	108,855.01	-212.93	17,437.86	91,204.22	0.00	0.00	0.00	91,204.22
315 Facility Maintenance Reserve Fund (CE)	792,961.33	-1,551.04	93,065.64	698,344.65	741.96	0.00	0.00	699,086.61
320 Equipment Reserve Fund	356,506.65	-697.33	132,292.18	223,517.14	0.00	0.00	0.00	223,517.14
330 Economic Development Fund	4,691.24	17.02		4,708.26	0.00	0.00	0.00	4,708.26
340 Economic Development Reserve Fund	64.89	1.60		66.49	0.00	0.00	0.00	66.49
400 Water Fund	205,246.28	223,447.12	140,596.40	288,097.00	1,447.04	0.00	-47,304.04	242,240.00
401 Wastewater Fund	1,018,492.21	363,694.96	149,878.51	1,232,308.66	1,812.37	0.00	-43,017.08	1,191,103.95
402 Stormwater Fund	631,838.28	50,815.08	51,769.16	630,884.20	823.07	0.00	-7,953.30	623,753.97
403 Stormwater Capital Reserve Fund	187,068.68	-365.91	0.93	186,701.84	0.00	0.00	0.00	186,701.84
410 Water Capital Reserve Fund	549,123.21	1,414,340.64	627,375.31	1,336,088.54	0.00	0.00	0.00	1,336,088.54
411 Wastewater Capital Reserve Fund	3,338,278.26	-6,529.74	45,928.70	3,285,819.82	0.00	0.00	0.00	3,285,819.82
412 Wastewater Debt Service Fund	754,357.64	48,281.54	33.19	802,605.99	114.09	0.00	-8,842.63	793,877.45
413 Water Capital Improvement Reserve Fund	1,020,120.68	85,254.64	4.32	1,105,371.00	195.22	0.00	-16,258.96	1,089,307.26
425 Water Revenue Bond Fund	672,678.18	1,294.18	2.85	673,969.51	0.00	0.00	0.00	673,969.51
426 Water Bond Reserve Fund	144,731.79	278.45	0.62	145,009.62	0.00	0.00	0.00	145,009.62
431 Water System Construction Fund	924,014.32	-1,807.40	4.60	922,202.32	0.00	0.00	0.00	922,202.32
440 Ambulance	215,927.98	63,717.90	61,104.85	218,541.03	144.62	0.00	-2,201.17	216,484.48
500 Equipment Rental & Replacement	232,160.94	-43.75	42,880.76	189,236.43	967.48	0.00	0.00	190,203.91
625 Flexible Benefits Plan Fund	13,391.72	1,030.46	584.53	13,837.65	101.17	0.00	0.00	13,938.82
	18,202,288.49	2,780,420.26	1,838,062.98	**19,144,645.77**	16,940.60	120.00	-148,074.68	**19,013,631.69**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 15:26:37 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	181,841.87	0.00	0.00	181,841.87	0.00	469.74	182,311.61
25	25 US Bank #2494 MIA	103,533.85	1,900,001.20	1,975,568.94	27,966.11	0.00	0.00	27,966.11
26	26 CB #2204 CDBG Project	1,017.50	0.01	0.00	1,017.51	0.00	0.00	1,017.51
27	27 CB #2255 Farm Market	4,480.17	65.03	0.00	4,545.20	0.00	0.00	4,545.20
28	28 CB #2158 Public Funds Check	6,813,274.47	2,782,111.38	3,715,366.62	5,880,019.23	-148,074.68	17,123.27	5,749,067.82
29	29 CB #2263 Travel Adv	4,680.18	860.04	1,133.00	4,407.22	0.00	73.00	4,480.22
30	30 CB #2166 Flex Spend	13,273.41	1,230.46	684.53	13,819.34	0.00	101.17	13,920.51
31	31 CB #2220 Public Funds Acct	2,003,042.09	3,919.22	3,041.09	2,003,920.22	0.00	0.00	2,003,920.22
32	32 CB #2174 Dev Escrow Acct	8,128.00	0.07	0.00	8,128.07	0.00	0.00	8,128.07
33	33 CB #2298 Pub Funds Inv	501,104.63	4.26	0.00	501,108.89	0.00	0.00	501,108.89
34	34 CB #2182 Capital Mitigation	17,078.55	0.14	0.00	17,078.69	0.00	0.00	17,078.69
35	35 CB #2271 Projects	2,002,942.09	17.02	0.00	2,002,959.11	0.00	0.00	2,002,959.11
	Total Cash:	11,655,546.81	4,688,208.83	5,695,794.18	10,647,961.46	-148,074.68	17,767.18	**10,517,653.96**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,374,024.18	6,130.01	13.38	2,380,140.81	0.00	0.00	2,380,140.81
24	24 US Bank #0609 Safekeeping I	4,172,717.50	1,943,826.00	0.00	6,116,543.50	0.00	0.00	6,116,543.50
	Total Investments:	6,546,741.68	1,949,956.01	13.38	8,496,684.31	0.00	0.00	**8,496,684.31**
		18,202,288.49	6,638,164.84	5,695,807.56	19,144,645.77	-148,074.68	17,767.18	**19,014,338.27**

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

Time: 15:26:37 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	543,505.87		1,403.40	1,403.40	1,403.40	543,505.87
412 000 Wastewater Debt Service Fund	532,764.27	6,427.03	1,375.66	7,802.69	3.00	540,563.96
413 000 Water Capital Reserve Fund	720,459.13	22,164.15	1,860.31	24,024.46	4.06	744,479.53
425 000 Water & Sewer Revenue Bond Fund	475,078.24		1,226.71	1,226.71	22,379.07	453,925.88
426 000 2007 Water/Sewer Bond Reserve Fund	102,216.67		263.93	263.93	4,815.03	97,665.57
4 - Acct#00410 LGIP	2,374,024.18	28,591.18	6,130.01	34,721.19	28,604.56	**2,380,140.81**
001 000 Current Expense Fund	547,197.24	801,867.07	-4,154.40	797,712.67		1,344,909.91
005 000 Current Expense Reserve Fund	107,506.22	50,897.13	-816.21	50,080.92	498.82	157,088.32
012 000 Technology Reserve Fund	110,824.32	52,628.42	-841.39	51,787.03		162,611.35
061 000 Employee Benefit Reserve Fund	91,343.49	43,245.01	-693.49	42,551.52	738.52	133,156.49
100 000 Street Fund	464,708.32	220,008.74	-3,528.14	216,480.60	564,516.95	116,671.97
120 000 Criminal Justice Fund	9,180.55	5,964.91	-69.70	5,895.21		15,075.76
121 000 Forfeited Proceeds Fund	585.42	277.16	-4.44	272.72	2.72	855.42
130 000 Hotel/Motel Tax	15,734.33	7,484.57	-119.47	7,365.10		23,099.43
305 000 Capital Improvemnt Fund (REET)	156,614.57	82,769.00	-1,189.03	81,579.97		238,194.54
306 000 Capital Improvement Fund (REET 2)	411,479.85	206,785.13	-3,124.02	203,661.11		615,140.96
309 000 Myra Road Fund	0.07	0.03		0.03		0.10
311 000 Street Improvement Fund	31,524.26	14,924.75	-239.34	14,685.41	7,539.67	38,670.00
315 000 Facility Maintenance Reserve Fund (CE)	229,640.47	108,719.60	-1,743.47	106,976.13	40,523.00	296,093.60
320 000 Equipment Reserve Fund	103,243.82	48,879.15	-783.84	48,095.31	56,569.31	94,769.82
400 000 Water Fund	59,002.72	75,858.22	-447.96	75,410.26		134,412.98
401 000 Wastewater Fund	294,953.90	242,018.01	-2,239.35	239,778.66		534,732.56
402 000 Stormwater Fund	183,463.80	86,858.06	-1,392.89	85,465.17	1,438.16	267,490.81
403 000 Stormwater Capital Reserve Fund	54,174.82	25,648.19	-411.30	25,236.89	251.34	79,160.37
411 000 Wastewater Equip Reserve Fund	966,760.64	457,697.27	-7,339.80	450,357.47	23,951.82	1,393,166.29
431 000 Water System Construction Fund	267,593.23	126,687.62	-2,031.62	124,656.00	1,241.43	391,007.80
500 000 Equipment Rental & Replacement	67,185.46	31,807.63	-510.08	31,297.55	18,247.99	80,235.02

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

10/01/2022 To: 10/31/2022

Time: 15:26:37 Date: 01/05/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	4,172,717.50	2,691,025.67	-31,679.94	2,659,345.73	715,519.73	**6,116,543.50**
	6,546,741.68	2,719,616.85	-25,549.93	2,694,066.92	744,124.29	**8,496,684.31**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place

10/01/2022 To: 10/31/2022

Time: 15:26:37 Date: 01/05/2023

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	547,197.24	801,867.07	-4,154.40	797,712.67		1,344,909.91	1,884,887.89
005 Current Expense Reserve Fund	107,506.22	50,897.13	-816.21	50,080.92	498.82	157,088.32	213,408.67
012 Technology Reserve Fund	110,824.32	52,628.42	-841.39	51,787.03		162,611.35	220,911.84
061 Employee Benefit Reserve Fund	91,343.49	43,245.01	-693.49	42,551.52	738.52	133,156.49	180,896.64
100 Street Fund	464,708.32	220,008.74	-3,528.14	216,480.60	564,516.95	116,671.97	158,501.98
120 Criminal Justice Fund	9,180.55	5,964.91	-69.70	5,895.21		15,075.76	20,480.83
121 Forfeited Proceeds Fund	585.42	277.16	-4.44	272.72	2.72	855.42	1,162.11
130 Hotel/Motel Tax	15,734.33	7,484.57	-119.47	7,365.10		23,099.43	31,381.18
201 ULTGO Bond Fund						0.00	414,280.45
301 Street Capital Contribution Fund						0.00	4,136.42
305 Capital Improvement Fund (REET)	156,614.57	82,769.00	-1,189.03	81,579.97		238,194.54	323,593.62
306 Capital Improvement Fund (REET 2)	411,479.85	206,785.13	-3,124.02	203,661.11		615,140.96	835,685.38
309 CDBG Projects Fund	0.07	0.03		0.03		0.10	0.14
311 Street Improvement Fund	31,524.26	14,924.75	-239.34	14,685.41	7,539.67	38,670.00	52,534.22
315 Facility Maintenance Reserve Fund (CE)	229,640.47	108,719.60	-1,743.47	106,976.13	40,523.00	296,093.60	402,251.05
320 Equipment Reserve Fund	103,243.82	48,879.15	-783.84	48,095.31	56,569.31	94,769.82	128,747.32
330 Economic Development Fund						0.00	4,708.26
340 Economic Development Reserve Fund						0.00	66.49
400 Water Fund	59,002.72	75,858.22	-447.96	75,410.26		134,412.98	153,684.02
401 Wastewater Fund	294,953.90	242,018.01	-2,239.35	239,778.66		534,732.56	697,576.10
402 Stormwater Fund	183,463.80	86,858.06	-1,392.89	85,465.17	1,438.16	267,490.81	363,393.39
403 Stormwater Capital Reserve Fund	54,174.82	25,648.19	-411.30	25,236.89	251.34	79,160.37	107,541.47
410 Water Capital Reserve Fund	543,505.87		1,403.40	1,403.40	1,403.40	543,505.87	792,582.67
411 Wastewater Capital Reserve Fund	966,760.64	457,697.27	-7,339.80	450,357.47	23,951.82	1,393,166.29	1,892,653.53
412 Wastewater Debt Service Fund	532,764.27	6,427.03	1,375.66	7,802.69	3.00	540,563.96	262,042.03
413 Water Capital Improvement Reserve Fund	720,459.13	22,164.15	1,860.31	24,024.46	4.06	744,479.53	360,891.47
425 Water Revenue Bond Fund	475,078.24		1,226.71	1,226.71	22,379.07	453,925.88	220,043.63
426 Water Bond Reserve Fund	102,216.67		263.93	263.93	4,815.03	97,665.57	47,344.05
431 Water System Construction Fund	267,593.23	126,687.62	-2,031.62	124,656.00	1,241.43	391,007.80	531,194.52
440 Ambulance						0.00	218,541.03
500 Equipment Rental & Replacement	67,185.46	31,807.63	-510.08	31,297.55	18,247.99	80,235.02	109,001.41
625 Flexible Benefits Plan Fund						0.00	13,837.65
	6,546,741.68	2,719,616.85	-25,549.93	2,694,066.92	744,124.29	8,496,684.31	10,647,961.46

Ending fund balance (Page 1) - Investment balance = Available cash. **19,144,645.77**

CASH FLOW REPORT

City of College Place
YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$414,091	$417,009	$ 550,225	$ 606,510	$ 1,193,903	$ 453,026	$483,935	$ 459,361	$ 463,028	$ 1,770,507			$6,811,596
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)	647	-1,068	1,022	(1,232)	(1,117)	(726)			(7,191)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)	417	149,351	993	(1,183)	149,214	(749)			445,603
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)	570	-937	894	(1,063)	(961)	(617)			(6,352)
100	Street Fund	13,777	18,386	320,623	12,854	15,881	320,119	16,363	14,083	217,247	13,602			962,936
120	Criminal Justice Fund	3,619	(92)	(160)	3,641	54	41,459	4,122	(41,787)	(95)	3,870			14,629
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	-6	6	(7)	(6)	(4)			(39)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101	3,557	4,198	2,767	4,316	4,202	4,149			29,919
201	ULTGO Bond Fund	-	-	99,375	4	8	12	2	4	388,579	142			488,126
235	Commercial Drive Bond Debt Service Fund	8	8	140,500	119,599	-	0				-			260,116
301	Street Capital Contribution Fund	-	-	-	-	-	0	0	0	0	(0)			0
305	Capital Improvement Fund (REET)	9,205	12,526	7,466	16,854	23,579	13,241	61,640	19,694	24,819	20,992			210,015
306	Capital Improvement Fund (REET 2)	7,707	10,205	3,305	16,579	24,932	11,089	106,169	16,903	22,287	29,971			249,146
309	CDBG Projects Fund	-	102,676	-	-	-	0	34,756	90,676	0	0			228,108
311	Street Improvement Fund	(358)	(554)	(783)	(216)	160	-237	216	(362)	(600)	(213)			(2,947)
315	Facility Maintenance Reserve Fund (CE)	(916)	(1,419)	147,450	(1,412)	1,072	98,231	1,945	(2,302)	97,915	(1,551)			339,013
320	Equipment Reserve Fund	(880)	686,094	197,864	(1,347)	1,024	223,105	1,711	(1,664)	(1,509)	(697)			1,103,701
330	Economic Development Fund	20	18	50,020	18	19	61,561	17	17	50,016	17			161,723
340	Economic Development Reserve Fund	-	-	-	-	-	0		0	0	2			2
400	Water Fund	128,973	172,555	111,748	118,732	127,170	140,179	162,316	203,200	231,872	223,447			1,620,193
401	Wastewater Fund	238,094	251,611	236,192	228,153	236,590	236,145	226,858	256,669	252,426	363,695			2,526,432
402	Stormwater Fund	53,791	48,249	49,671	48,600	50,840	49,344	52,048	48,818	49,538	50,815			501,715
403	Stormwater Capital Reserve Fund	(217)	(336)	49,397	(368)	280	49,677	446	(538)	24,512	(366)			122,488
410	Water Capital Reserve Fund	3,983	22,287	7,617	4,282	139,503	513,283	8,675	640,930	323,995	1,414,341			3,078,895
411	Wastewater Capital Reserve Fund	2,837,981	47,507	1,558,922	(2,533)	658,020	197,429	495,424	113,361	(10,298)	(6,530)			5,889,284
412	Wastewater Debt Service Fund	46,409	42,956	52,363	47,038	47,074	46,583	47,280	48,589	48,906	48,282			475,479
413	Water Capital Improvement Reserve Fund	76,450	79,958	89,400	83,685	81,864	80,592	83,034	84,460	333,681	85,255			1,078,378
425	Water & Sewer Revenue Bond Fund	19	19	38	62	117	209	333	513	332,682	1,294			335,287
426	2007 Water/Sewer Bond Reserve Fund	8	8	16	26	50	89	142	218	247	278			1,083
431	Water System Construction Fund	(2,293)	(3,553)	(6,384)	(2,691)	2,047	-3,377	3,233	(3,895)	(3,533)	(1,807)			(22,254)
440	Ambulance Fund	22,481	31,614	30,724	66,305	211,950	124,663	50,872	36,110	39,425	63,718			677,862
500	Equipment Rental & Replacement	(87)	(196)	128,400	(87)	448	113,535	904	38,852	109,911	(44)			391,636
625	Flexible Benefits Plan Fund	755	838	838	813	813	813	730	730	730	1,030			8,094
		$ 3,852,169	$ 1,936,422	$ 3,970,949	$ 1,365,016	$ 2,822,591	$ 2,922,309	$ 1,848,854	$ 2,023,473	$ 3,147,114	$ 4,082,102	$ -	$ -	$ 27,972,674

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

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 454,031	$ 1,199,086	$ 1,243,434	$ 469,174	$ 482,493	$ 974,257	$ 422,953	$ 405,477	$ 1,541,816	$ 430,212			$ 7,622,933
5	Current Expense Reserve Fund	2	3	2	2	2	2	2	2	2	2			20
12	Technology Reserve Fund	70,844	45,422	44,408	10,709	13,290	14,898	3,827	95,600	28,581	(1,589)			325,991
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034	1,064	1,064	4,327	1,064	3,942	744			22,440
100	Street Fund	57,426	57,712	273,328	53,380	39,445	280,767	39,870	41,736	58,080	41,409			943,154
120	Criminal Justice Fund	1,144	1,059	1,167	1,219	18,130	1,187	690	0	0	14			24,612
121	Forfeited Proceeds Fund	-	-	-	-	-	-	0	0	0				0
130	Hotel/Motel Tax	-	-	-	1,540	-	8,199	0	(2,239)	0	4,000			11,501
201	ULTGO Bond Fund	-	-	-	-	-	89,055	0	0	0	300			89,356
235	Commercial Drive Bond Debt Service Fund	-	-	140,484	263,337	-	-							403,821
301	Street Capital Contribution Fund		-	-	-	-	-							-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603	3,499	61,547	67	3	38,738	3			115,884
306	Capital Improvement Fund (REET 2)	5	4,010	7	7	32,002	10,237	7	6	7	7			46,296
309	CDBG Projects Fund	-	102,676	-	-	-	-	34,756	90,676	-	-			228,107
311	Street Improvement Fund	1	39,690	50,001	2,705	9,462	3,831	(30,848)	(90,676)	90,630	17,438			92,235
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036	183	8,098	12,648	901	3	93,066			117,805
320	Equipment Reserve Fund	36,559	709,234	3,980	3	190,677	64	120,582	2	145,055	132,292			1,338,448
330	Economic Development Fund	80,916	150	129,150	363,004	-	139,659			45,461	-			758,340
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	169,625	131,532	133,392	113,371	119,747	406,063	176,293	249,756	166,513	140,596			1,806,889
401	Wastewater Fund	133,661	62,447	710,749	163,258	169,767	130,977	194,982	171,166	160,247	149,879			2,047,133
402	Stormwater Fund	40,433	27,513	82,525	29,656	23,332	67,707	25,888	32,436	58,254	51,769			439,513
403	Stormwater Capital Reserve Fund	-	1	1	1	48,702	1	1	1	1	1			48,709
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079	346,902	470,454	367,146	680,083	329,192	627,375			3,253,430
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322	245,685	267,690	18,192	98,876	83,472	45,929			4,436,518
412	Wastewater Debt Service Fund	5,281	1	1	1	1	1	3	3	3	33			5,328
413	Water Capital Improvement Reserve Fund	3	3	3	3	434,809	3	5	5	616,224	4			1,051,062
425	Water & Sewer Revenue Bond Fund	1	1	1	1	1	1	1	1	1	3			12
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0	0	0	1	1	1	1			5
431	Water System Construction Fund	5	10	6	7	6	6	6	6	250,006	5			250,062
440	Ambulance Fund	34,352	47,622	48,217	36,399	52,471	53,305	40,388	39,573	45,888	61,105			459,321
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080	41,092	38,117	40,708	143,338	(74,588)	42,881			401,479
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103	521	545	443	570	475	585			7,210
		$ 4,030,312	$ 2,790,064	$ 3,483,804	$ 1,885,035	$ 2,273,285	$ 3,027,738	$ 1,472,939	$ 1,958,367	$ 3,588,005	$ 1,838,063	$ -	$ -	$ 26,347,612
GAIN/(LOSS)		**$ (178,144)**	**$ (853,642)**	**$ 487,145**	**$ (520,019)**	**$ 549,306**	**$ (105,429)**	**$ 375,914**	**$ 65,106**	**$ (440,891)**	**$ 2,244,039**	**$ -**	**$ -**	**$ 1,625,062**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($39,940)	$ (782,077)	$ (693,209)	$ 137,336	$ 711,411	$ (521,231)	$ 60,982	$ 53,884	$ (1,078,789)	$ 1,340,295	$ -	$ -	$ (811,337)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	645	(1,070)	1,020	(1,233)	(1,119)	(728)	-	-	(7,212)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	(12,874)	134,453	(2,833)	(96,783)	120,633	841	-	-	119,613
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	(495)	(2,001)	(3,433)	(2,127)	(4,903)	(1,361)	-	-	(28,792)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	(23,564)	39,351	(23,507)	(27,653)	159,167	(27,808)	-	-	19,782
120	Criminal Justice Fund	2,475	(1,151)	(1,328)	2,422	(18,077)	40,272	3,432	(41,787)	(96)	3,856	-	-	(9,983)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	(6)	6	(7)	(6)	(4)	-	-	(39)
130	Hotel/Motel Tax	1,440	1,608	1,581	561	3,557	(4,001)	2,767	6,554	4,201	149	-	-	18,417
201	ULTGO Bond Fund	-	-	99,375	4	8	(89,043)	2	4	388,579	(159)	-	-	398,771
235	Commercial Drive Bond Debt Service Fund	8	8	16	(143,737)	-	-	-	-	-	-	-	-	(143,705)
301	Street Capital Contribution Fund	-	-	-	-	-	-	0	0	0	(0)	-	-	0
305	Capital Improvement Fund (REET)	9,203	10,278	(1,708)	16,250	20,079	(48,307)	61,574	19,691	(13,919)	20,989	-	-	94,131
306	Capital Improvement Fund (REET 2)	7,702	6,195	3,298	16,571	(7,070)	852	106,162	16,896	22,280	29,964	-	-	202,851
309	CDBG Projects Fund	-	0	-	-	-	-	-	0	0	0	-	-	0
311	Street Improvement Fund	(359)	(40,245)	(50,784)	(2,921)	(9,302)	(4,068)	31,064	90,314	(91,231)	(17,651)	-	-	(95,183)
315	Facility Maintenance Reserve Fund (CE)	(918)	(1,423)	145,587	(2,448)	889	90,134	(10,703)	(3,203)	97,911	(94,617)	-	-	221,208
320	Equipment Reserve Fund	(37,439)	(23,140)	193,884	(1,350)	(189,652)	223,041	(118,871)	(1,666)	(146,564)	(132,990)	-	-	(234,747)
330	Economic Development Fund	(80,896)	(132)	(79,130)	(362,986)	19	(78,098)	17	17	4,556	17	-	-	(596,617)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	0	0	2	-	-	2
400	Water Fund	(40,652)	41,023	(21,644)	5,361	7,423	(265,884)	(13,978)	(46,556)	65,359	82,851	-	-	(186,697)
401	Wastewater Fund	104,433	189,163	(474,557)	64,895	66,822	105,167	31,876	85,502	92,180	213,816	-	-	479,299
402	Stormwater Fund	13,359	20,735	(32,853)	18,944	27,508	(18,362)	26,160	16,382	(8,716)	(954)	-	-	62,202
403	Stormwater Capital Reserve Fund	(217)	(337)	49,396	(369)	(48,422)	49,677	445	(538)	24,511	(367)	-	-	73,779
410	Water Capital Reserve Fund	(7,513)	(19,159)	(84,640)	(282,797)	(207,398)	42,829	(358,472)	(39,153)	(5,197)	786,965	-	-	(174,535)
411	Wastewater Capital Reserve Fund	(27,575)	(233,156)	1,077,788	(51,854)	412,335	(70,261)	477,232	14,485	(93,770)	(52,458)	-	-	1,452,766
412	Wastewater Debt Service Fund	41,128	42,955	52,362	47,036	47,073	46,582	47,277	48,586	48,903	48,248	-	-	470,151
413	Water Capital Improvement Reserve Fund	76,447	79,955	89,396	83,682	(352,944)	80,589	83,029	84,455	(282,542)	85,250	-	-	27,316
425	Water & Sewer Revenue Bond Fund	18	18	37	61	116	208	332	512	332,681	1,291	-	-	335,274
426	2007 Water/Sewer Bond Reserve Fund	8	8	16	26	49	88	141	218	247	278	-	-	1,078
431	Water System Construction Fund	(2,298)	(3,562)	(6,390)	(2,698)	2,040	(3,383)	3,226	(3,900)	(253,539)	(1,812)	-	-	(272,316)
440	Ambulance Fund	(11,871)	(16,008)	(17,493)	29,907	159,479	71,358	10,484	(3,463)	(6,464)	2,613	-	-	218,541
500	Equipment Rental & Replacement	(67,530)	(32,334)	92,129	(34,167)	(40,644)	75,418	(39,804)	(104,486)	184,499	(42,925)	-	-	(9,843)
625	Flexible Benefits Plan Fund	217	(405)	(347)	(289)	292	268	287	161	256	446	-	-	885
		$ (178,144)	$ (852,804)	$ 487,984	$ (520,019)	$ 549,306	$ (105,429)	$ 375,914	$ 65,106	$ (440,891)	$ 2,244,039	$ -	$ -	$ 1,625,062

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

001 Current Expense Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	4,085,946.00	0.00	4,085,946.00	100.0%
001 Beginning Balances	**4,085,946.00**	**0.00**	**4,085,946.00**	**100.0%**
002 Taxes				
001 General Property Tax	2,103,845.00	0.00	2,103,845.00	100.0%
002 Retail Sales & Use Tax	3,048,000.00	0.00	3,048,000.00	100.0%
003 Business Tax	1,539,800.00	878.10	1,538,921.90	99.9%
002 Taxes	6,691,645.00	878.10	6,690,766.90	100.0%
002 Taxes	**6,691,645.00**	**878.10**	**6,690,766.90**	**100.0%**
003 Permits & Licenses				
001 Licenses & Permits	89,000.00	0.00	89,000.00	100.0%
002 Non-Business License & Permits	346,350.00	342.23	346,007.77	99.9%
003 Licenses & Permits	435,350.00	342.23	435,007.77	99.9%
003 Permits & Licenses	**435,350.00**	**342.23**	**435,007.77**	**99.9%**
006 Charges For Goods & Services				
005 Building Dept	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	708.60	19,641.40	96.5%
008 Fire Department	700.00	0.00	700.00	100.0%
006 Charges For Goods & Services	28,550.00	708.60	27,841.40	97.5%
000	2,500.00	30.00	2,470.00	98.8%
010 Security Of Persons/Property	2,500.00	30.00	2,470.00	98.8%
524 Building Inspection	5,000.00	0.00	5,000.00	100.0%
006 Charges For Goods & Services	**36,050.00**	**738.60**	**35,311.40**	**98.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	40,000.00	0.00	40,000.00	100.0%
012 Fines & Forfeits	**43,000.00**	**0.00**	**43,000.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	16,500.00	0.00	16,500.00	100.0%
002 Rents & Leases	100,000.00	5,355.36	94,644.64	94.6%
005 Other Miscellaneous Revenue	50,000.00	9.30	49,990.70	100.0%

2023 BUDGET POSITION

001 Current Expense Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	166,500.00	5,364.66	161,135.34	96.8%
025 Miscellaneous	**166,501.00**	**5,364.66**	**161,136.34**	**96.8%**
030 Contributions / Donations Priv				
003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
004 Other Donations	15,000.00	0.00	15,000.00	100.0%
030 Contr & Donations Priv Sources	35,000.00	0.00	35,000.00	100.0%
030 Contributions / Donations Priv	**35,000.00**	**0.00**	**35,000.00**	**100.0%**
100 Grants				
002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
002 Police Department Grants	51,000.00	5,654.00	45,346.00	88.9%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	55,200.00	5,654.00	49,546.00	89.8%
100 Grants	**59,700.00**	**5,654.00**	**54,046.00**	**90.5%**
106 State Shared Revenues				
107 State Entitlements	279,296.00	0.00	279,296.00	100.0%
106 State Shared Revenues	**279,296.00**	**0.00**	**279,296.00**	**100.0%**
380 Non-Revenues				
000	900.00	0.00	900.00	100.0%
003 Agency & Other Type Deposits	1,500.00	6.50	1,493.50	99.6%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
080 Non-Revenues	5,400.00	6.50	5,393.50	99.9%
380 Non-Revenues	**5,400.00**	**6.50**	**5,393.50**	**99.9%**
522 Fire Department				
010 Mobilization Program	42,000.00	0.00	42,000.00	100.0%
522 Fire Control	42,000.00	0.00	42,000.00	100.0%
522 Fire Department	**42,000.00**	**0.00**	**42,000.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	0.00	5,000.00	100.0%

2023 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
573 Spectator & Community Events	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
Fund Revenues:	**11,884,888.00**	**12,984.09**	**11,871,903.91**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	2,789,050.00	0.00	2,789,050.00	100.0%
070 Operating Transfers	2,789,050.00	0.00	2,789,050.00	100.0%
070 Interfund Transfers	**2,789,050.00**	**0.00**	**2,789,050.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**100.0%**
511 Legislative				
001 Administrative	15,750.00	0.00	15,750.00	100.0%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	2,350.00	0.00	2,350.00	100.0%
004 Legislative Services	9,845.00	735.00	9,110.00	92.5%
005 Election Costs	39,000.00	0.00	39,000.00	100.0%
511 Legislative	68,445.00	735.00	67,710.00	98.9%
511 Legislative	**68,445.00**	**735.00**	**67,710.00**	**98.9%**
512 Municipal Court				
512 Municipal Court	170,000.00	0.00	170,000.00	100.0%
512 Municipal Court	**170,000.00**	**0.00**	**170,000.00**	**100.0%**
513 Executive				
001 Administration	93,683.00	4,734.90	88,948.10	94.9%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	4,734.90	89,148.10	95.0%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	0.00	8,300.00	100.0%
513 Executive	**102,433.00**	**4,734.90**	**97,698.10**	**95.4%**
514 Finance Department				
514 Finance & Administration	127,474.00	4,958.98	122,515.02	96.1%
514 Finance Department	**127,474.00**	**4,958.98**	**122,515.02**	**96.1%**

2023 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal				
000	24,350.00	0.00	24,350.00	100.0%
001 Administration	84,101.00	4,473.04	79,627.96	94.7%
515 Legal	108,451.00	4,473.04	103,977.96	95.9%
515 Legal	**108,451.00**	**4,473.04**	**103,977.96**	**95.9%**
516 Human Resources				
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	2,987.10	94,993.90	97.0%
002 Wellness Program Supplies	3,980.00	0.00	3,980.00	100.0%
516 Personnel	102,961.00	2,987.10	99,973.90	97.1%
517 Employee Benefit Program	1,200.00	0.00	1,200.00	100.0%
516 Human Resources	**104,161.00**	**2,987.10**	**101,173.90**	**97.1%**
520 City Clerk/Records				
520 City Clerk/Records	144,910.00	2,655.74	142,254.26	98.2%
520 City Clerk/Records	**144,910.00**	**2,655.74**	**142,254.26**	**98.2%**
521 Police Operations				
001 Administration	280,858.00	12,238.12	268,619.88	95.6%
002 Investigation	145,269.00	7,351.58	137,917.42	94.9%
003 Patrol	1,710,240.00	71,460.93	1,638,779.07	95.8%
005 Crime Prevention	121,977.00	7,434.29	114,542.71	93.9%
006 Training	59,300.00	0.00	59,300.00	100.0%
007 Traffic Policing	434,570.00	23,787.87	410,782.13	94.5%
008 Support Services	243,604.00	8,554.00	235,050.00	96.5%
012 Special Enforcement	111,836.00	4,779.34	107,056.66	95.7%
521 Law Enforcement	3,107,654.00	135,606.13	2,972,047.87	95.6%
523 Detention & Correction	36,150.00	0.00	36,150.00	100.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**3,145,804.00**	**135,606.13**	**3,010,197.87**	**95.7%**
522 Fire Department				
001 Administration	78,570.00	3,064.69	75,505.31	96.1%
002 Fire Suppression	583,986.00	15,864.51	568,121.49	97.3%
003 Fire Prevention/Investigation	67,382.00	3,052.88	64,329.12	95.5%
004 Training	122,954.00	5,181.70	117,772.30	95.8%
005 Facilities	42,400.00	0.00	42,400.00	100.0%
010 Mobilization Program	4,600.00	0.00	4,600.00	100.0%
522 Fire Control	899,892.00	27,163.78	872,728.22	97.0%

2023 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	**899,892.00**	**27,163.78**	**872,728.22**	**97.0%**
524 Building / Facilities / ISM				
001 Facilities	211,273.00	3,666.00	207,607.00	98.3%
002 Miscellaneous	85,057.00	0.00	85,057.00	100.0%
003 Annex Facility	7,000.00	0.00	7,000.00	100.0%
519 Other General Gov Services	303,330.00	3,666.00	299,664.00	98.8%
524 Building Inspection	243,751.00	11,443.12	232,307.88	95.3%
524 Building / Facilities / ISM	**547,081.00**	**15,109.12**	**531,971.88**	**97.2%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	0.00	9,400.00	100.0%
525 Intergovernmental Services	**9,400.00**	**0.00**	**9,400.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%
548 Equipment Rental & Replacement	**62,000.00**	**0.00**	**62,000.00**	**100.0%**
558 Planning/Community Development				
001 Planning	303,953.00	8,206.91	295,746.09	97.3%
002 Development	45,945.00	0.00	45,945.00	100.0%
558 Planning/Community Development	349,898.00	8,206.91	341,691.09	97.7%
558 Planning/Community Development	**349,898.00**	**8,206.91**	**341,691.09**	**97.7%**
564 Mental Health Services				
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	**95,387.00**	**0.00**	**95,387.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	0.00	3,000.00	100.0%
567 Alcohol & Drug Treatment	**3,000.00**	**0.00**	**3,000.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	92,600.00	0.00	92,600.00	100.0%
573 Spectator & Community Events	92,600.00	0.00	92,600.00	100.0%
573 Spectator & Community Events	**92,600.00**	**0.00**	**92,600.00**	**100.0%**
576 Parks & Recreation				

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

001 Current Expense Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Parks & Recreation				
001 Administration	28,678.00	2,214.42	26,463.58	92.3%
002 Recreational Services	154,678.00	4,683.50	149,994.50	97.0%
003 Recreational Materials/Equip.	120,000.00	0.00	120,000.00	100.0%
576 Parks & Recreation	303,356.00	6,897.92	296,458.08	97.7%
576 Parks & Recreation	**303,356.00**	**6,897.92**	**296,458.08**	**97.7%**
580 Non-Expenditures				
589 Non-Expenditures	12,300.00	(144,667.06)	156,967.06	1276.2%
580 Non-Expenditures	**12,300.00**	**(144,667.06)**	**156,967.06**	**1276.2%**
999 Ending Balances				
999 Ending Balance	2,741,800.00	0.00	2,741,800.00	100.0%
999 Ending Balances	**2,741,800.00**	**0.00**	**2,741,800.00**	**100.0%**
Fund Expenditures:	**11,884,888.00**	**68,861.56**	**11,816,026.44**	**99.4%**
Fund Excess/(Deficit):	**0.00**	**(55,877.47)**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

005 Current Expense Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	420,933.22	0.00	420,933.22	100.0%
001 Beginning Balances	**420,933.22**	**0.00**	**420,933.22**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	**1,500.00**	**0.00**	**1,500.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**522,433.22**	**0.00**	**522,433.22**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	522,433.22	0.00	522,433.22	100.0%
999 Ending Balances	**522,433.22**	**0.00**	**522,433.22**	**100.0%**
Fund Expenditures:	**522,433.22**	**0.00**	**522,433.22**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

012 Technology Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	325,395.00	0.00	325,395.00	100.0%
001 Beginning Balances	**325,395.00**	**0.00**	**325,395.00**	**100.0%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	**1,000.00**	**0.00**	**1,000.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
Fund Revenues:	**726,395.00**	**0.00**	**726,395.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	20.00	0.00	20.00	100.0%
518 Data Processing Services	405,292.74	0.00	405,292.74	100.0%
591 Interest & Debt Service	1,560.00	0.00	1,560.00	100.0%
518 Data Processing	**406,872.74**	**0.00**	**406,872.74**	**100.0%**
521 Police Operations				
591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
521 Police Operations	**21,792.86**	**0.00**	**21,792.86**	**100.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	0.00	2,805.00	100.0%
558 Planning/Community Development	**2,805.00**	**0.00**	**2,805.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	294,924.40	0.00	294,924.40	100.0%
999 Ending Balances	**294,924.40**	**0.00**	**294,924.40**	**100.0%**
Fund Expenditures:	**726,395.00**	**0.00**	**726,395.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	407,230.00	0.00	407,230.00	100.0%
001 Beginning Balances	**407,230.00**	**0.00**	**407,230.00**	**100.0%**
025 Miscellaneous				
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	**2,000.00**	**0.00**	**2,000.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**509,230.00**	**0.00**	**509,230.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,450.00	0.00	87,450.00	100.0%
562 Employee Benefit Reserve	25.00	0.00	25.00	100.0%
516 Human Resources	**87,475.00**	**0.00**	**87,475.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	421,755.00	0.00	421,755.00	100.0%
999 Ending Balances	**421,755.00**	**0.00**	**421,755.00**	**100.0%**
Fund Expenditures:	**509,230.00**	**0.00**	**509,230.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

100 Street Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	250,360.00	0.00	250,360.00	100.0%
001 Beginning Balances	**250,360.00**	**0.00**	**250,360.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	150.00	5,850.00	97.5%
003 Permits & Licenses	**6,000.00**	**150.00**	**5,850.00**	**97.5%**
025 Miscellaneous				
001 Interest & Other Earnings	750.00	0.00	750.00	100.0%
025 Miscellaneous	750.00	0.00	750.00	100.0%
025 Miscellaneous	**750.00**	**0.00**	**750.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	203,408.00	0.00	203,408.00	100.0%
106 State Shared Revenues	**203,408.00**	**0.00**	**203,408.00**	**100.0%**
Fund Revenues:	**1,060,518.00**	**150.00**	**1,060,368.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	400.00	0.00	400.00	100.0%
025 Miscellaneous	400.00	0.00	400.00	100.0%
025 Miscellaneous	**400.00**	**0.00**	**400.00**	**100.0%**
542 Street Department				
002 Right Of Way	200.00	0.00	200.00	100.0%
004 Traveled Way	216,812.00	5,396.67	211,415.33	97.5%
005 Street Lighting	40,000.00	0.00	40,000.00	100.0%
006 Traffic Control Devices	114,650.00	1,487.79	113,162.21	98.7%
007 Snow & Ice Removal	41,588.00	495.93	41,092.07	98.8%
009 Roadside	65,964.00	495.92	65,468.08	99.2%
011 Interfund Transfers	120,000.00	0.00	120,000.00	100.0%
542 Road & Street Maintenance	599,214.00	7,876.31	591,337.69	98.7%
001 Administration	99,482.00	4,215.84	95,266.16	95.8%

2023 BUDGET POSITION

100 Street Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
543 Road & Street General Admin.				
002 General Services	32,261.00	0.00	32,261.00	100.0%
004 Training	1,000.00	0.00	1,000.00	100.0%
543 Road & Street General Admin.	132,743.00	4,215.84	128,527.16	96.8%
542 Street Department	**731,957.00**	**12,092.15**	**719,864.85**	**98.3%**
544 Engineering				
544 Engineering	41,707.00	0.00	41,707.00	100.0%
544 Engineering	**41,707.00**	**0.00**	**41,707.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	286,454.00	0.00	286,454.00	100.0%
999 Ending Balances	**286,454.00**	**0.00**	**286,454.00**	**100.0%**
Fund Expenditures:	**1,060,518.00**	**12,092.15**	**1,048,425.85**	**98.9%**
Fund Excess/(Deficit):	**0.00**	**(11,942.15)**		

2023 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	30,117.00	0.00	30,117.00	100.0%
001 Beginning Balances	**30,117.00**	**0.00**	**30,117.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%
025 Miscellaneous	**100.00**	**0.00**	**100.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	16,064.00	0.00	16,064.00	100.0%
106 State Shared Revenues	**16,064.00**	**0.00**	**16,064.00**	**100.0%**
Fund Revenues:	**46,281.00**	**0.00**	**46,281.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations				
009 Criminal Justice	300.00	0.00	300.00	100.0%
521 Law Enforcement	300.00	0.00	300.00	100.0%
591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
521 Police Operations	**17,300.00**	**0.00**	**17,300.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	28,981.00	0.00	28,981.00	100.0%
999 Ending Balances	**28,981.00**	**0.00**	**28,981.00**	**100.0%**
Fund Expenditures:	**46,281.00**	**0.00**	**46,281.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

121 Forfeited Proceeds Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	2,020.00	0.00	2,020.00	100.0%
001 Beginning Balances	**2,020.00**	**0.00**	**2,020.00**	**100.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
035 Other Miscellaneous	20.00	0.00	20.00	100.0%
025 Miscellaneous	**20.00**	**0.00**	**20.00**	**100.0%**
Fund Revenues:	**2,540.00**	**0.00**	**2,540.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	2,540.00	0.00	2,540.00	100.0%
999 Ending Balances	**2,540.00**	**0.00**	**2,540.00**	**100.0%**
Fund Expenditures:	**2,540.00**	**0.00**	**2,540.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

130 Hotel/Motel Tax

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	44,217.00	0.00	44,217.00	100.0%
001 Beginning Balances	**44,217.00**	**0.00**	**44,217.00**	**100.0%**
002 Taxes				
002 Taxes	36,000.00	0.00	36,000.00	100.0%
002 Taxes	**36,000.00**	**0.00**	**36,000.00**	**100.0%**
025 Miscellaneous				
035 Other Miscellaneous	150.00	0.00	150.00	100.0%
025 Miscellaneous	**150.00**	**0.00**	**150.00**	**100.0%**
Fund Revenues:	**80,367.00**	**0.00**	**80,367.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,103.00	0.00	30,103.00	100.0%
557 Tourism	**30,103.00**	**0.00**	**30,103.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	50,264.00	0.00	50,264.00	100.0%
999 Ending Balances	**50,264.00**	**0.00**	**50,264.00**	**100.0%**
Fund Expenditures:	**80,367.00**	**0.00**	**80,367.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	20,925.00	0.00	20,925.00	100.0%
001 Beginning Balances	**20,925.00**	**0.00**	**20,925.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.00	10.00	100.0%
025 Miscellaneous	10.00	0.00	10.00	100.0%
025 Miscellaneous	**10.00**	**0.00**	**10.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	0.00	489,050.00	100.0%
070 Interfund Transfers	**489,050.00**	**0.00**	**489,050.00**	**100.0%**
Fund Revenues:	**509,985.00**	**0.00**	**509,985.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	**489,050.00**	**0.00**	**489,050.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	20,935.00	0.00	20,935.00	100.0%
999 Ending Balances	**20,935.00**	**0.00**	**20,935.00**	**100.0%**
Fund Expenditures:	**509,985.00**	**0.00**	**509,985.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

301 Street Capital Contribution Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	4,137.00	0.00	4,137.00	100.0%
001 Beginning Balances	**4,137.00**	**0.00**	**4,137.00**	**100.0%**
025 Miscellaneous				
025 Miscellaneous	15.00	0.00	15.00	100.0%
025 Miscellaneous	**15.00**	**0.00**	**15.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
370 Capital Contributions	**380,828.00**	**0.00**	**380,828.00**	**100.0%**
Fund Revenues:	**384,980.00**	**0.00**	**384,980.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
070 Interfund Transfers	**360,828.00**	**0.00**	**360,828.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	24,152.00	0.00	24,152.00	100.0%
999 Ending Balances	**24,152.00**	**0.00**	**24,152.00**	**100.0%**
Fund Expenditures:	**384,980.00**	**0.00**	**384,980.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

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

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	534,772.00	0.00	534,772.00	100.0%
001 Beginning Balances	**534,772.00**	**0.00**	**534,772.00**	**100.0%**
002 Taxes				
002 Taxes	220,000.00	0.00	220,000.00	100.0%
002 Taxes	**220,000.00**	**0.00**	**220,000.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	**2,000.00**	**0.00**	**2,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
100 Grants	**64,500.00**	**0.00**	**64,500.00**	**100.0%**
Fund Revenues:	**821,272.00**	**0.00**	**821,272.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	35.00	0.00	35.00	100.0%
025 Miscellaneous	35.00	0.00	35.00	100.0%
025 Miscellaneous	**35.00**	**0.00**	**35.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	326,656.00	0.00	326,656.00	100.0%
542 Street Department	**326,656.00**	**0.00**	**326,656.00**	**100.0%**
596 Capital Expenditures				
005 Planning & Design	60,000.00	0.00	60,000.00	100.0%
594 Capital Improvements	60,000.00	0.00	60,000.00	100.0%
596 Capital Expenditures	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	434,581.00	0.00	434,581.00	100.0%
999 Ending Balances	**434,581.00**	**0.00**	**434,581.00**	**100.0%**

2023 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**821,272.00**	**0.00**	**821,272.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

306 Capital Improvement Fund (REET 2)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,429,130.00	0.00	1,429,130.00	100.0%
001 Beginning Balances	**1,429,130.00**	**0.00**	**1,429,130.00**	**100.0%**
002 Taxes				
002 Taxes	220,000.00	0.00	220,000.00	100.0%
002 Taxes	**220,000.00**	**0.00**	**220,000.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	0.00	2,500.00	100.0%
025 Miscellaneous	2,500.00	0.00	2,500.00	100.0%
025 Miscellaneous	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
030 Contributions / Donations Priv	**76,273.59**	**0.00**	**76,273.59**	**100.0%**
100 Grants				
100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
100 Grants	**3,794,245.66**	**0.00**	**3,794,245.66**	**100.0%**
Fund Revenues:	**5,522,149.25**	**0.00**	**5,522,149.25**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures				
594 Capital Improvements	5,152,359.00	0.00	5,152,359.00	100.0%
596 Capital Expenditures	**5,152,359.00**	**0.00**	**5,152,359.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	369,790.25	0.00	369,790.25	100.0%
999 Ending Balances	**369,790.25**	**0.00**	**369,790.25**	**100.0%**
Fund Expenditures:	**5,522,149.25**	**0.00**	**5,522,149.25**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

309 CDBG Projects Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
100 Grants				
101 Indirect Federal Grants	324,400.00	0.00	324,400.00	100.0%
100 Grants	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Revenues:	**324,400.00**	**0.00**	**324,400.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Street Department				
542 Road & Street Maintenance	309,400.00	0.00	309,400.00	100.0%
542 Street Department	**309,400.00**	**0.00**	**309,400.00**	**100.0%**
558 Planning/Community Development				
558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
558 Planning/Community Development	**15,000.00**	**0.00**	**15,000.00**	**100.0%**
Fund Expenditures:	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

311 Street Improvement Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	205,926.00	0.00	205,926.00	100.0%
001 Beginning Balances	**205,926.00**	**0.00**	**205,926.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	**1,500.00**	**0.00**	**1,500.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	320,828.00	0.00	320,828.00	100.0%
070 Interfund Transfers	**320,828.00**	**0.00**	**320,828.00**	**100.0%**
100 Grants				
002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	100.0%
102 Grants - Private Sources	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	**1,612,195.95**	**0.00**	**1,612,195.95**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	**764,589.00**	**0.00**	**764,589.00**	**100.0%**
Fund Revenues:	**2,905,038.95**	**0.00**	**2,905,038.95**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	0.00	25.00	100.0%
025 Miscellaneous	25.00	0.00	25.00	100.0%
025 Miscellaneous	**25.00**	**0.00**	**25.00**	**100.0%**
542 Street Department				
010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	150.00	1,834,946.95	100.0%
542 Road & Street Maintenance	2,760,048.95	150.00	2,759,898.95	100.0%

2023 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Street Department	**2,760,048.95**	**150.00**	**2,759,898.95**	**100.0%**
999 Ending Balances				
999 Ending Balance	144,965.00	0.00	144,965.00	100.0%
999 Ending Balances	**144,965.00**	**0.00**	**144,965.00**	**100.0%**
Fund Expenditures:	**2,905,038.95**	**150.00**	**2,904,888.95**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**(150.00)**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	675,991.00	0.00	675,991.00	100.0%
001 Beginning Balances	**675,991.00**	**0.00**	**675,991.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	**1,000.00**	**0.00**	**1,000.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	1,100,000.00	0.00	1,100,000.00	100.0%
070 Interfund Transfers	**1,100,000.00**	**0.00**	**1,100,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
100 Grants	**40,524.30**	**0.00**	**40,524.30**	**100.0%**
Fund Revenues:	**1,817,515.30**	**0.00**	**1,817,515.30**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%
025 Miscellaneous	**100.00**	**0.00**	**100.00**	**100.0%**
524 Building / Facilities / ISM				
519 Other General Gov Services	1,163,300.00	0.00	1,163,300.00	100.0%
524 Building / Facilities / ISM	**1,163,300.00**	**0.00**	**1,163,300.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	654,115.30	0.00	654,115.30	100.0%
999 Ending Balances	**654,115.30**	**0.00**	**654,115.30**	**100.0%**
Fund Expenditures:	**1,817,515.30**	**0.00**	**1,817,515.30**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

320 Equipment Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	608,487.00	0.00	608,487.00	100.0%
001 Beginning Balances	**608,487.00**	**0.00**	**608,487.00**	**100.0%**
025 Miscellaneous				
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	**2,000.00**	**0.00**	**2,000.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	623,351.00	0.00	623,351.00	100.0%
070 Interfund Transfers	**623,351.00**	**0.00**	**623,351.00**	**100.0%**
Fund Revenues:	**1,233,838.00**	**0.00**	**1,233,838.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	33.00	0.00	33.00	100.0%
025 Miscellaneous	**33.00**	**0.00**	**33.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	60,000.00	0.00	60,000.00	100.0%
591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
521 Police Operations	**228,351.00**	**0.00**	**228,351.00**	**100.0%**
522 Fire Department				
010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
522 Fire Control	175,000.00	0.00	175,000.00	100.0%
522 Fire Department	**175,000.00**	**0.00**	**175,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	220,000.00	0.00	220,000.00	100.0%
542 Street Department	**220,000.00**	**0.00**	**220,000.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	610,454.00	0.00	610,454.00	100.0%
999 Ending Balances	**610,454.00**	**0.00**	**610,454.00**	**100.0%**
Fund Expenditures:	**1,233,838.00**	**0.00**	**1,233,838.00**	**100.0%**

320 Equipment Reserve Fund Months: 01 To: 10

Fund Excess/(Deficit):	**0.00**	**0.00**

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

330 Economic Development Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	100,221.00	0.00	100,221.00	100.0%
001 Beginning Balances	**100,221.00**	**0.00**	**100,221.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	200.00	0.00	200.00	100.0%
025 Miscellaneous	200.00	0.00	200.00	100.0%
025 Miscellaneous	**200.00**	**0.00**	**200.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Revenues:	**140,421.00**	**0.00**	**140,421.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Street Department				
012 Capital Projects	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	100,421.00	0.00	100,421.00	100.0%
999 Ending Balances	**100,421.00**	**0.00**	**100,421.00**	**100.0%**
Fund Expenditures:	**140,421.00**	**0.00**	**140,421.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

400 Water Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	298,747.00	0.00	298,747.00	100.0%
001 Beginning Balances	**298,747.00**	**0.00**	**298,747.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	58,304.00	0.00	58,304.00	100.0%
004 Fines / Penalties / Charges	8,056.00	(0.50)	8,056.50	100.0%
009 Water	1,887,192.00	13,758.82	1,873,433.18	99.3%
006 Charges For Goods & Services	1,953,552.00	13,758.32	1,939,793.68	99.3%
006 Charges For Goods & Services	**1,953,552.00**	**13,758.32**	**1,939,793.68**	**99.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	26.23	19,973.77	99.9%
012 Fines & Forfeits	**20,000.00**	**26.23**	**19,973.77**	**99.9%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
002 Rents & Leases	19,044.00	0.00	19,044.00	100.0%
005 Other Miscellaneous Revenue	5,405.00	0.00	5,405.00	100.0%
025 Miscellaneous	26,449.00	0.00	26,449.00	100.0%
025 Miscellaneous	**26,449.00**	**0.00**	**26,449.00**	**100.0%**
534 Water Department				
003 Maintenance	14,812.00	0.00	14,812.00	100.0%
534 Water Utilities	14,812.00	0.00	14,812.00	100.0%
534 Water Department	**14,812.00**	**0.00**	**14,812.00**	**100.0%**
Fund Revenues:	**2,313,560.00**	**13,784.55**	**2,299,775.45**	**99.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	920.00	0.00	920.00	100.0%
025 Miscellaneous	920.00	0.00	920.00	100.0%
025 Miscellaneous	**920.00**	**0.00**	**920.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%

2023 BUDGET POSITION

400 Water Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers	**180,000.00**	**0.00**	**180,000.00**	**100.0%**
534 Water Department				
001 Administration / General	673,082.00	7,862.85	665,219.15	98.8%
002 Administrative/Planning	38,474.00	2,075.28	36,398.72	94.6%
003 Maintenance	622,861.00	26,316.16	596,544.84	95.8%
004 Operations / General	258,418.00	1,034.42	257,383.58	99.6%
009 Finance	182,620.00	5,720.71	176,899.29	96.9%
534 Water Utilities	1,775,455.00	43,009.42	1,732,445.58	97.6%
534 Water Department	**1,775,455.00**	**43,009.42**	**1,732,445.58**	**97.6%**
999 Ending Balances				
999 Ending Balance	357,185.00	0.00	357,185.00	100.0%
999 Ending Balances	**357,185.00**	**0.00**	**357,185.00**	**100.0%**
Fund Expenditures:	**2,313,560.00**	**43,009.42**	**2,270,550.58**	**98.1%**
Fund Excess/(Deficit):	**0.00**	**(29,224.87)**		

2023 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,185,431.00	0.00	1,185,431.00	100.0%
001 Beginning Balances	**1,185,431.00**	**0.00**	**1,185,431.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
003 Permits & Licenses	**2,027.00**	**0.00**	**2,027.00**	**100.0%**
006 Charges For Goods & Services				
010 Wastewater	3,052,953.00	27,150.09	3,025,802.91	99.1%
006 Charges For Goods & Services	3,052,953.00	27,150.09	3,025,802.91	99.1%
006 Charges For Goods & Services	**3,052,953.00**	**27,150.09**	**3,025,802.91**	**99.1%**
012 Fines & Forfeits				
006 Charges For Goods & Services	3,125.00	21.13	3,103.87	99.3%
012 Fines & Forfeits	**3,125.00**	**21.13**	**3,103.87**	**99.3%**
019 Physical Environment				
019 Physical Environment	2,261.00	4.50	2,256.50	99.8%
019 Physical Environment	**2,261.00**	**4.50**	**2,256.50**	**99.8%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	0.00	3,000.00	100.0%
025 Miscellaneous	3,000.00	0.00	3,000.00	100.0%
025 Miscellaneous	**3,000.00**	**0.00**	**3,000.00**	**100.0%**
Fund Revenues:	**4,248,797.00**	**27,175.72**	**4,221,621.28**	**99.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	630.00	0.00	630.00	100.0%
025 Miscellaneous	630.00	0.00	630.00	100.0%
025 Miscellaneous	**630.00**	**0.00**	**630.00**	**100.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%

2023 BUDGET POSITION

401 Wastewater Fund | Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
001 Administration / General	1,933,585.00	6,965.29	1,926,619.71	99.6%
002 Administration / Planning	40,078.00	2,161.75	37,916.25	94.6%
003 Maintenance	23,500.00	0.00	23,500.00	100.0%
004 Operations / General	105,096.00	0.00	105,096.00	100.0%
012 Finance	187,369.00	5,818.76	181,550.24	96.9%
535 Wastewater Utilities	2,289,628.00	14,945.80	2,274,682.20	99.3%
535 Wastewater Department	**2,289,628.00**	**14,945.80**	**2,274,682.20**	**99.3%**
999 Ending Balances				
999 Ending Balance	1,658,539.00	0.00	1,658,539.00	100.0%
999 Ending Balances	**1,658,539.00**	**0.00**	**1,658,539.00**	**100.0%**
Fund Expenditures:	**4,248,797.00**	**14,945.80**	**4,233,851.20**	**99.6%**
Fund Excess/(Deficit):	**0.00**	**12,229.92**		

2023 BUDGET POSITION

City Of College Place

402 Stormwater Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	696,291.00	0.00	696,291.00	100.0%
001 Beginning Balances	**696,291.00**	**0.00**	**696,291.00**	**100.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	623,150.00	5,036.63	618,113.37	99.2%
006 Charges For Goods & Services	**623,150.00**	**5,036.63**	**618,113.37**	**99.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	7.71	4,992.29	99.8%
012 Fines & Forfeits	**5,000.00**	**7.71**	**4,992.29**	**99.8%**
019 Physical Environment				
019 Physical Environment	0.00	4.50	(4.50)	0.0%
019 Physical Environment	**0.00**	**4.50**	**(4.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	**2,000.00**	**0.00**	**2,000.00**	**100.0%**
Fund Revenues:	**1,326,441.00**	**5,048.84**	**1,321,392.16**	**99.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	225.00	0.00	225.00	100.0%
025 Miscellaneous	225.00	0.00	225.00	100.0%
025 Miscellaneous	**225.00**	**0.00**	**225.00**	**100.0%**
531 Stormwater				
001 Administration / General	135,801.00	5,990.98	129,810.02	95.6%
002 Administration / Engineering	79,296.00	4,015.81	75,280.19	94.9%
003 Maintenance	192,703.00	4,328.09	188,374.91	97.8%
004 Operations / General	129,700.00	0.00	129,700.00	100.0%
005 Finance	103,635.00	3,292.34	100,342.66	96.8%
531 Stormwater	641,135.00	17,627.22	623,507.78	97.3%
531 Stormwater	**641,135.00**	**17,627.22**	**623,507.78**	**97.3%**

2023 BUDGET POSITION

402 Stormwater Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	685,081.00	0.00	685,081.00	100.0%
999 Ending Balances	**685,081.00**	**0.00**	**685,081.00**	**100.0%**
Fund Expenditures:	**1,326,441.00**	**17,627.22**	**1,308,813.78**	**98.7%**
Fund Excess/(Deficit):	**0.00**	**(12,578.38)**		

2023 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	187,016.00	0.00	187,016.00	100.0%
001 Beginning Balances	**187,016.00**	**0.00**	**187,016.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	**2,000.00**	**0.00**	**2,000.00**	**100.0%**
070 Interfund Transfers				
080 Operations/General	125,000.00	0.00	125,000.00	100.0%
070 Operating Transfers	125,000.00	0.00	125,000.00	100.0%
070 Interfund Transfers	**125,000.00**	**0.00**	**125,000.00**	**100.0%**
100 Grants				
105 State Grants	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	**2,737,331.44**	**0.00**	**2,737,331.44**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**100.0%**
Fund Revenues:	**3,058,793.44**	**0.00**	**3,058,793.44**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	975,000.00	0.00	975,000.00	100.0%
006 Capital Projects	1,029,594.15	0.00	1,029,594.15	100.0%
531 Stormwater	2,004,594.15	0.00	2,004,594.15	100.0%
531 Stormwater	**2,004,594.15**	**0.00**	**2,004,594.15**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
590 Long Term Debt Payment/Interes	**48,701.00**	**0.00**	**48,701.00**	**100.0%**

2023 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	1,005,498.29	0.00	1,005,498.29	100.0%
999 Ending Balances	**1,005,498.29**	**0.00**	**1,005,498.29**	**100.0%**
Fund Expenditures:	**3,058,793.44**	**0.00**	**3,058,793.44**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,880,258.00	0.00	1,880,258.00	100.0%
001 Beginning Balances	**1,880,258.00**	**0.00**	**1,880,258.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	450,750.00	0.00	450,750.00	100.0%
003 Permits & Licenses	**450,750.00**	**0.00**	**450,750.00**	**100.0%**
025 Miscellaneous				
000	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
026 Rentals & Leases	101,136.00	0.00	101,136.00	100.0%
025 Miscellaneous	**102,636.00**	**0.00**	**102,636.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%
070 Interfund Transfers	**180,000.00**	**0.00**	**180,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
105 State Grants	69,000.00	0.00	69,000.00	100.0%
100 Grants	**721,500.25**	**0.00**	**721,500.25**	**100.0%**
Fund Revenues:	**3,335,144.25**	**0.00**	**3,335,144.25**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	0.00	280.00	100.0%
025 Miscellaneous	280.00	0.00	280.00	100.0%
025 Miscellaneous	**280.00**	**0.00**	**280.00**	**100.0%**
534 Water Department				
001 Administration / General	1,436,236.95	0.00	1,436,236.95	100.0%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	0.00	1,623,736.95	100.0%
534 Water Department	**1,623,736.95**	**0.00**	**1,623,736.95**	**100.0%**

2023 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	1,711,127.30	0.00	1,711,127.30	100.0%
999 Ending Balances	**1,711,127.30**	**0.00**	**1,711,127.30**	**100.0%**
Fund Expenditures:	**3,335,144.25**	**0.00**	**3,335,144.25**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place | Time: 15:33:27 Date: 01/05/2023

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

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,302,552.00	0.00	1,302,552.00	100.0%
001 Beginning Balances	**1,302,552.00**	**0.00**	**1,302,552.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	347,600.00	0.00	347,600.00	100.0%
003 Permits & Licenses	**347,600.00**	**0.00**	**347,600.00**	**100.0%**
025 Miscellaneous				
000	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	**2,000.00**	**0.00**	**2,000.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	3,510,000.00	0.00	3,510,000.00	100.0%
105 State Grants	11,750,000.00	0.00	11,750,000.00	100.0%
100 Grants	**15,260,000.00**	**0.00**	**15,260,000.00**	**100.0%**
107 Loan Proceeds				
000	12,480,000.00	0.00	12,480,000.00	100.0%
111 State Loans	12,480,000.00	0.00	12,480,000.00	100.0%
107 Loan Proceeds	**12,480,000.00**	**0.00**	**12,480,000.00**	**100.0%**
Fund Revenues:	**29,992,152.00**	**0.00**	**29,992,152.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Wastewater Department				
003 Maintenance	100,000.00	0.00	100,000.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	0.00	27,863,206.00	100.0%
535 Wastewater Utilities	28,156,942.95	0.00	28,156,942.95	100.0%
535 Wastewater Department	**28,156,942.95**	**0.00**	**28,156,942.95**	**100.0%**
999 Ending Balances				

2023 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	1,835,209.05	0.00	1,835,209.05	100.0%
999 Ending Balances	**1,835,209.05**	**0.00**	**1,835,209.05**	**100.0%**
Fund Expenditures:	**29,992,152.00**	**0.00**	**29,992,152.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	584,694.00	0.00	584,694.00	100.0%
001 Beginning Balances	**584,694.00**	**0.00**	**584,694.00**	**100.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	619,967.00	6,004.69	613,962.31	99.0%
006 Charges For Goods & Services	**619,967.00**	**6,004.69**	**613,962.31**	**99.0%**
025 Miscellaneous				
025 Miscellaneous	2,000.00	0.00	2,000.00	100.0%
025 Miscellaneous	**2,000.00**	**0.00**	**2,000.00**	**100.0%**
Fund Revenues:	**1,206,661.00**	**6,004.69**	**1,200,656.31**	**99.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	0.00	25.00	100.0%
025 Miscellaneous	**25.00**	**0.00**	**25.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	240,416.11	0.00	240,416.11	100.0%
002 Interest & Other Debt Costs	107,419.00	0.00	107,419.00	100.0%
591 Interest & Debt Service	347,835.11	0.00	347,835.11	100.0%
590 Long Term Debt Payment/Interes	**347,835.11**	**0.00**	**347,835.11**	**100.0%**
999 Ending Balances				
999 Ending Balance	558,800.89	0.00	558,800.89	100.0%
999 Ending Balances	**558,800.89**	**0.00**	**558,800.89**	**100.0%**
Fund Expenditures:	**1,206,661.00**	**0.00**	**1,206,661.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**6,004.69**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,011,565.00	0.00	1,011,565.00	100.0%
001 Beginning Balances	**1,011,565.00**	**0.00**	**1,011,565.00**	**100.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	1,102,504.00	10,095.06	1,092,408.94	99.1%
006 Charges For Goods & Services	**1,102,504.00**	**10,095.06**	**1,092,408.94**	**99.1%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	5,000.00	0.00	5,000.00	100.0%
591 Interest & Debt Service	5,000.00	0.00	5,000.00	100.0%
590 Long Term Debt Payment/Interes	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
Fund Revenues:	**2,269,069.00**	**10,095.06**	**2,258,973.94**	**99.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	0.00	35.00	100.0%
025 Miscellaneous	**35.00**	**0.00**	**35.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	858,569.00	0.00	858,569.00	100.0%
002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
590 Long Term Debt Payment/Interes	**963,810.00**	**0.00**	**963,810.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	973,124.00	0.00	973,124.00	100.0%
999 Ending Balances	**973,124.00**	**0.00**	**973,124.00**	**100.0%**

2023 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**2,269,069.00**	**0.00**	**2,269,069.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**10,095.06**		

2023 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	340,118.00	0.00	340,118.00	100.0%
001 Beginning Balances	**340,118.00**	**0.00**	**340,118.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	1,500.00	0.00	1,500.00	100.0%
025 Miscellaneous	**1,500.00**	**0.00**	**1,500.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**673,718.00**	**0.00**	**673,718.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	**319,500.00**	**0.00**	**319,500.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	354,218.00	0.00	354,218.00	100.0%
999 Ending Balances	**354,218.00**	**0.00**	**354,218.00**	**100.0%**
Fund Expenditures:	**673,718.00**	**0.00**	**673,718.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place | Time: 15:33:27 Date: 01/05/2023

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

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	144,514.00	0.00	144,514.00	100.0%
001 Beginning Balances	**144,514.00**	**0.00**	**144,514.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	1,000.00	0.00	1,000.00	100.0%
025 Miscellaneous	**1,000.00**	**0.00**	**1,000.00**	**100.0%**
Fund Revenues:	**145,514.00**	**0.00**	**145,514.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	145,514.00	0.00	145,514.00	100.0%
999 Ending Balances	**145,514.00**	**0.00**	**145,514.00**	**100.0%**
Fund Expenditures:	**145,514.00**	**0.00**	**145,514.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

431 Water System Construction Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	1,173,092.00	0.00	1,173,092.00	100.0%
001 Beginning Balances	**1,173,092.00**	**0.00**	**1,173,092.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	0.00	4,000.00	100.0%
025 Miscellaneous	4,000.00	0.00	4,000.00	100.0%
025 Miscellaneous	**4,000.00**	**0.00**	**4,000.00**	**100.0%**
Fund Revenues:	**1,177,092.00**	**0.00**	**1,177,092.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	1,027,092.00	0.00	1,027,092.00	100.0%
999 Ending Balances	**1,027,092.00**	**0.00**	**1,027,092.00**	**100.0%**
Fund Expenditures:	**1,177,092.00**	**0.00**	**1,177,092.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION

440 Ambulance Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	317,312.00	0.00	317,312.00	100.0%
001 Beginning Balances	**317,312.00**	**0.00**	**317,312.00**	**100.0%**
002 Taxes				
002 Taxes	400,000.00	0.00	400,000.00	100.0%
002 Taxes	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	4.50	(4.50)	0.0%
008 Fire Department	197,100.00	0.00	197,100.00	100.0%
006 Charges For Goods & Services	197,100.00	4.50	197,095.50	100.0%
526 Emergency Medical Services	248,000.00	2,654.32	245,345.68	98.9%
006 Charges For Goods & Services	**445,100.00**	**2,658.82**	**442,441.18**	**99.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	0.50	(0.50)	0.0%
012 Fines & Forfeits	**0.00**	**0.50**	**(0.50)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
109 Federal Revenues	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
Fund Revenues:	**1,222,412.00**	**2,659.32**	**1,219,752.68**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
522 Fire Control	28,139.00	783.25	27,355.75	97.2%
001 Administration	132,167.00	6,424.64	125,742.36	95.1%
002 Training	8,000.00	0.00	8,000.00	100.0%
003 Rescue & Emergency	805,865.00	38,854.79	767,010.21	95.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	45,279.43	902,752.57	95.2%
522 Fire Department	**976,171.00**	**46,062.68**	**930,108.32**	**95.3%**
999 Ending Balances				
999 Ending Balance	246,241.00	0.00	246,241.00	100.0%
999 Ending Balances	**246,241.00**	**0.00**	**246,241.00**	**100.0%**

2023 BUDGET POSITION

City Of College Place

440 Ambulance

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**1,222,412.00**	**46,062.68**	**1,176,349.32**	**96.2%**
Fund Excess/(Deficit):	**0.00**	**(43,403.36)**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	210,891.00	0.00	210,891.00	100.0%
001 Beginning Balances	**210,891.00**	**0.00**	**210,891.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	0.00	4,000.00	100.0%
025 Miscellaneous	4,000.00	0.00	4,000.00	100.0%
025 Miscellaneous	**4,000.00**	**0.00**	**4,000.00**	**100.0%**
548 Equipment Rental & Replacement				
070 Operating Transfers	450,000.00	0.00	450,000.00	100.0%
548 Equipment Rental & Replacement	**450,000.00**	**0.00**	**450,000.00**	**100.0%**
Fund Revenues:	**664,891.00**	**0.00**	**664,891.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
001 Administration/Overhead Costs	118,446.00	1,397.31	117,048.69	98.8%
002 Operations / General	413,383.00	6,092.13	407,290.87	98.5%
548 Equipment Rental & Replacement	531,829.00	7,489.44	524,339.56	98.6%
548 Equipment Rental & Replacement	**531,829.00**	**7,489.44**	**524,339.56**	**98.6%**
999 Ending Balances				
999 Ending Balance	132,562.00	0.00	132,562.00	100.0%
999 Ending Balances	**132,562.00**	**0.00**	**132,562.00**	**100.0%**
Fund Expenditures:	**664,891.00**	**7,489.44**	**657,401.56**	**98.9%**
Fund Excess/(Deficit):	**0.00**	**(7,489.44)**		

2023 BUDGET POSITION

City Of College Place

Time: 15:33:27 Date: 01/05/2023

625 Flexible Benefits Plan Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	14,793.00	0.00	14,793.00	100.0%
001 Beginning Balances	**14,793.00**	**0.00**	**14,793.00**	**100.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	10,000.00	0.00	10,000.00	100.0%
380 Non-Revenues	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
Fund Revenues:	**24,793.00**	**0.00**	**24,793.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	0.00	12,000.00	100.0%
516 Human Resources	**12,000.00**	**0.00**	**12,000.00**	**100.0%**
999 Ending Balances				
999 Ending Balance	12,793.00	0.00	12,793.00	100.0%
999 Ending Balances	**12,793.00**	**0.00**	**12,793.00**	**100.0%**
Fund Expenditures:	**24,793.00**	**0.00**	**24,793.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2023 BUDGET POSITION TOTALS

City Of College Place   Months: 01 To: 10   Time: 15:33:27 Date: 01/05/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	11,884,888.00	12,984.09	99.9%	11,884,888.00	68,861.56	99%
005 Current Expense Reserve Fund	522,433.22	0.00	100.0%	522,433.22	0.00	100%
012 Technology Reserve Fund	726,395.00	0.00	100.0%	726,395.00	0.00	100%
061 Employee Benefit Reserve Fund	509,230.00	0.00	100.0%	509,230.00	0.00	100%
100 Street Fund	1,060,518.00	150.00	100.0%	1,060,518.00	12,092.15	99%
120 Criminal Justice Fund	46,281.00	0.00	100.0%	46,281.00	0.00	100%
121 Forfeited Proceeds Fund	2,540.00	0.00	100.0%	2,540.00	0.00	100%
130 Hotel/Motel Tax	80,367.00	0.00	100.0%	80,367.00	0.00	100%
201 ULTGO Bond Fund	509,985.00	0.00	100.0%	509,985.00	0.00	100%
301 Street Capital Contribution Fund	384,980.00	0.00	100.0%	384,980.00	0.00	100%
305 Capital Improvement Fund (REE	821,272.00	0.00	100.0%	821,272.00	0.00	100%
306 Capital Improvement Fund (REE	5,522,149.25	0.00	100.0%	5,522,149.25	0.00	100%
309 CDBG Projects Fund	324,400.00	0.00	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,905,038.95	0.00	100.0%	2,905,038.95	150.00	100%
315 Facility Maintenance Reserve Fu	1,817,515.30	0.00	100.0%	1,817,515.30	0.00	100%
320 Equipment Reserve Fund	1,233,838.00	0.00	100.0%	1,233,838.00	0.00	100%
330 Economic Development Fund	140,421.00	0.00	100.0%	140,421.00	0.00	100%
400 Water Fund	2,313,560.00	13,784.55	99.4%	2,313,560.00	43,009.42	98%
401 Wastewater Fund	4,248,797.00	27,175.72	99.4%	4,248,797.00	14,945.80	100%
402 Stormwater Fund	1,326,441.00	5,048.84	99.6%	1,326,441.00	17,627.22	99%
403 Stormwater Capital Reserve Func	3,058,793.44	0.00	100.0%	3,058,793.44	0.00	100%
410 Water Capital Reserve Fund	3,335,144.25	0.00	100.0%	3,335,144.25	0.00	100%
411 Wastewater Capital Reserve Func	29,992,152.00	0.00	100.0%	29,992,152.00	0.00	100%
412 Wastewater Debt Service Fund	1,206,661.00	6,004.69	99.5%	1,206,661.00	0.00	100%
413 Water Capital Improvement Rese	2,269,069.00	10,095.06	99.6%	2,269,069.00	0.00	100%
425 Water Revenue Bond Fund	673,718.00	0.00	100.0%	673,718.00	0.00	100%
426 Water Bond Reserve Fund	145,514.00	0.00	100.0%	145,514.00	0.00	100%
431 Water System Construction Fund	1,177,092.00	0.00	100.0%	1,177,092.00	0.00	100%
440 Ambulance	1,222,412.00	2,659.32	99.8%	1,222,412.00	46,062.68	96%
500 Equipment Rental & Replacemen	664,891.00	0.00	100.0%	664,891.00	7,489.44	99%
625 Flexible Benefits Plan Fund	24,793.00	0.00	100.0%	24,793.00	0.00	100%
	80,151,289.41	77,902.27	99.9%	80,151,289.41	210,238.27	99.7%

2022 BUDGET POSITION

001 Current Expense Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	2,056,619.00	1,280,900.98	775,718.02	37.7%
002 Retail Sales & Use Tax	2,373,399.00	2,204,382.71	169,016.29	7.1%
003 Business Tax	1,491,075.00	1,242,419.08	248,655.92	16.7%
002 Taxes	5,921,093.00	4,727,702.77	1,193,390.23	20.2%
002 Taxes	**5,921,093.00**	**4,727,702.77**	**1,193,390.23**	**20.2%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	91,375.86	(6,375.86)	0.0%
002 Non-Business License & Permits	306,000.00	152,661.24	153,338.76	50.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	244,037.10	146,962.90	37.6%
003 Permits & Licenses	**391,000.00**	**244,037.10**	**146,962.90**	**37.6%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.15	(0.15)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	20,800.79	(8,600.79)	0.0%
008 Fire Department	700.00	200.00	500.00	71.4%
006 Charges For Goods & Services	27,900.00	23,317.25	4,582.75	16.4%
000	2,000.00	3,039.80	(1,039.80)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	3,039.80	(1,039.80)	0.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	726.00	8,074.00	91.8%
006 Charges For Goods & Services	**38,700.00**	**27,083.05**	**11,616.95**	**30.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,500.00	1,378.74	2,121.26	60.6%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	24,194.49	20,805.51	46.2%
012 Fines & Forfeits	**48,500.00**	**25,573.23**	**22,926.77**	**47.3%**
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%

2022 BUDGET POSITION

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 Beginning Balances	1.00	1.00	0.00	0.0%
001 Interest & Other Earnings	22,000.00	(61,362.49)	83,362.49	378.9%
002 Rents & Leases	100,000.00	80,439.71	19,560.29	19.6%
005 Other Miscellaneous Revenue	55,000.00	47,188.23	7,811.77	14.2%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	66,265.45	110,734.55	62.6%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**66,266.45**	**110,734.55**	**62.6%**
030 Contributions / Donations Priv				
003 Police Dept Donations	15,000.00	24,303.37	(9,303.37)	0.0%
004 Other Donations	15,000.00	19,670.27	(4,670.27)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	30,000.00	43,973.64	(13,973.64)	0.0%
030 Contributions / Donations Priv	**30,000.00**	**43,973.64**	**(13,973.64)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	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	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,515.00	(1,515.00)	0.0%
101 Indirect Federal Grants	0.00	1,515.00	(1,515.00)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%
002 Police Department Grants	41,325.00	34,393.96	6,931.04	16.8%

2022 BUDGET POSITION

001 Current Expense Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,725.00	(525.00)	0.0%
105 State Grants	53,025.00	73,905.27	(20,880.27)	0.0%
100 Grants	**53,025.00**	**75,420.27**	**(22,395.27)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	245,761.24	28,310.76	10.3%
106 State Shared Revenues	**274,072.00**	**245,761.24**	**28,310.76**	**10.3%**
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	1,300,411.00	1,301,682.00	(1,271.00)	0.0%
109 Federal Revenues	**1,300,411.00**	**1,301,682.00**	**(1,271.00)**	**0.0%**
380 Non-Revenues				
000	900.00	4,188.90	(3,288.90)	0.0%
003 Agency & Other Type Deposits	1,000.00	2,796.00	(1,796.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.68	(0.68)	0.0%
080 Non-Revenues	4,900.00	6,985.58	(2,085.58)	0.0%
380 Non-Revenues	**4,900.00**	**6,985.58**	**(2,085.58)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	**0.00**	**7,765.29**	**(7,765.29)**	**0.0%**
522 Fire Department				
010 Mobilization Program	82,000.00	34,588.09	47,411.91	57.8%
522 Fire Control	82,000.00	34,588.09	47,411.91	57.8%
522 Fire Department	**82,000.00**	**34,588.09**	**47,411.91**	**57.8%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

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	5,000.00	4,685.00	315.00	6.3%
573 Spectator & Community Events	**5,000.00**	**4,685.00**	**315.00**	**6.3%**
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:	**8,325,702.00**	**6,811,523.71**	**1,514,178.29**	**18.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	10,000.00	(10,000.00)	0.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	3,118,563.05	2,348,007.04	770,556.01	24.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	3,118,563.05	2,348,007.04	770,556.01	24.7%
070 Interfund Transfers	**3,118,563.05**	**2,348,007.04**	**770,556.01**	**24.7%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	**10,000.00**	**24,786.31**	**(14,786.31)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	370,187.00	300,000.00	70,187.00	19.0%
109 Federal Revenues	**370,187.00**	**300,000.00**	**70,187.00**	**19.0%**
511 Legislative				
001 Administrative	15,450.00	12,140.07	3,309.93	21.4%
002 Official Publication Service	1,500.00	1,005.70	494.30	33.0%
003 Training	2,300.00	180.38	2,119.62	92.2%
004 Legislative Services	9,962.09	8,300.73	1,661.36	16.7%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%
511 Legislative	66,212.09	55,755.33	10,456.76	15.8%

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal				
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**55,755.33**	**12,456.76**	**18.3%**
512 Municipal Court				
512 Municipal Court	170,000.00	137,991.83	32,008.17	18.8%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**137,991.83**	**35,008.17**	**20.2%**
513 Executive				
001 Administration	108,244.44	138,798.78	(30,554.34)	0.0%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	138,798.78	(30,354.34)	0.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
513 Executive	**117,294.44**	**146,928.78**	**(29,634.34)**	**0.0%**
514 Finance Department				
514 Finance & Administration	147,922.65	96,135.65	51,787.00	35.0%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,222.65**	**96,135.65**	**52,087.00**	**35.1%**
515 Legal				
000	16,350.00	16,805.00	(455.00)	0.0%
001 Administration	121,419.39	96,626.69	24,792.70	20.4%
515 Legal	137,769.39	113,431.69	24,337.70	17.7%
515 Legal	**137,769.39**	**113,431.69**	**24,337.70**	**17.7%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	70,364.65	16,292.30	18.8%
002 Wellness Program Supplies	3,980.00	1,807.56	2,172.44	54.6%
516 Personnel	91,636.95	72,172.21	19,464.74	21.2%
517 Employee Benefit Program	1,200.00	900.00	300.00	25.0%
516 Human Resources	**93,086.95**	**73,072.21**	**20,014.74**	**21.5%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

001 Current Expense Fund | Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	126,281.04	89,165.31	37,115.73	29.4%
520 City Clerk/Records	**127,781.04**	**89,165.31**	**38,615.73**	**30.2%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	230,384.57	24,071.28	9.5%
002 Investigation	134,563.00	102,327.69	32,235.31	24.0%
003 Patrol	1,456,867.00	990,674.17	466,192.83	32.0%
004 School Resource Officer	96,084.00	52,307.29	43,776.71	45.6%
005 Crime Prevention	57,627.00	34,903.49	22,723.51	39.4%
006 Training	47,400.00	23,228.54	24,171.46	51.0%
007 Traffic Policing	378,848.00	305,041.28	73,806.72	19.5%
008 Support Services	232,457.25	159,603.13	72,854.12	31.3%
009 Criminal Justice	0.00	47.77	(47.77)	0.0%
012 Special Enforcement	106,231.61	84,253.82	21,977.79	20.7%
521 Law Enforcement	2,764,533.71	1,982,771.75	781,761.96	28.3%
523 Detention & Correction	28,150.00	31,136.97	(2,986.97)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,799,683.71**	**2,013,908.72**	**785,774.99**	**28.1%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	11,809.95	9,840.05	45.5%
002 Fire Suppression	1,768,403.00	1,113,958.44	654,444.56	37.0%
003 Fire Prevention/Investigation	66,366.00	48,950.27	17,415.73	26.2%
004 Training	139,713.00	115,705.86	24,007.14	17.2%
005 Facilities	43,400.00	39,439.47	3,960.53	9.1%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	29,574.87	(24,974.87)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	1,359,438.86	684,693.14	33.5%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**2,045,132.00**	**1,359,438.86**	**685,693.14**	**33.5%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	111,016.00	89,014.05	22,001.95	19.8%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	4,916.63	2,083.37	29.8%

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,581.00	152,590.41	23,990.59	13.6%
524 Building Inspection	213,249.39	150,791.91	62,457.48	29.3%
524 Building / Facilities / ISM	**390,330.39**	**303,382.32**	**86,948.07**	**22.3%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	10,324.00	(924.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**10,324.00**	**(924.00)**	**0.0%**
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	**310,000.00**	**412.50**	**309,587.50**	**99.9%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	28,332.22	33,667.78	54.3%
548 Equipment Rental & Replacement	**62,000.00**	**28,332.22**	**33,667.78**	**54.3%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	127,891.65	149,311.28	53.9%
002 Development	45,945.00	(17,504.94)	63,449.94	138.1%
558 Planning/Community Development	323,147.93	110,386.71	212,761.22	65.8%
558 Planning/Community Development	**339,147.93**	**110,386.71**	**228,761.22**	**67.5%**
564 Mental Health Services				
564 Mental Health Services	0.00	475.26	(475.26)	0.0%
564 Mental Health Services	**0.00**	**475.26**	**(475.26)**	**0.0%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

001 Current Expense Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	2,149.02	850.98	28.4%
567 Alcohol & Drug Treatment	**3,000.00**	**2,149.02**	**850.98**	**28.4%**
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	70,550.00	201,690.50	(131,140.50)	0.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	201,690.50	(131,140.50)	0.0%
573 Spectator & Community Events	**70,550.00**	**201,690.50**	**(131,140.50)**	**0.0%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	24,029.94	5,113.11	17.5%
002 Recreational Services	126,656.38	90,099.70	36,556.68	28.9%
003 Recreational Materials/Equip.	65,000.00	2,500.00	62,500.00	96.2%
576 Parks & Recreation	239,899.43	135,652.14	104,247.29	43.5%
576 Parks & Recreation	**239,899.43**	**135,652.14**	**104,247.29**	**43.5%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	61,506.57	(52,606.57)	0.0%
580 Non-Expenditures	**8,900.00**	**61,506.57**	**(52,606.57)**	**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:	**10,644,660.07**	**7,622,932.97**	**3,021,727.10**	**28.4%**
Fund Excess/(Deficit):	**(2,318,958.07)**	**(811,409.26)**		

2022 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(7,191.36)	8,991.36	499.5%
025 Miscellaneous	1,800.00	(7,191.36)	8,991.36	499.5%
025 Miscellaneous	**1,800.00**	**(7,191.36)**	**8,991.36**	**499.5%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(7,191.36)**	**108,991.36**	**107.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	20.16	(20.16)	0.0%
025 Miscellaneous	0.00	20.16	(20.16)	0.0%
025 Miscellaneous	**0.00**	**20.16**	**(20.16)**	**0.0%**
Fund Expenditures:	**0.00**	**20.16**	**(20.16)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(7,211.52)**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

012 Technology Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(4,396.67)	5,896.67	393.1%
025 Miscellaneous	**1,500.00**	**(4,396.67)**	**5,896.67**	**393.1%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	450,000.00	150,000.00	25.0%
070 Interfund Transfers	**600,000.00**	**450,000.00**	**150,000.00**	**25.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**445,603.33**	**155,896.67**	**25.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	14.21	25.79	64.5%
518 Data Processing Services	557,587.00	300,949.25	256,637.75	46.0%
591 Interest & Debt Service	1,560.00	778.86	781.14	50.1%
518 Data Processing	**559,187.00**	**301,742.32**	**257,444.68**	**46.0%**
521 Police Operations				
591 Interest & Debt Service	21,793.00	21,792.86	0.14	0.0%
521 Police Operations	**21,793.00**	**21,792.86**	**0.14**	**0.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	2,455.44	349.56	12.5%
558 Planning/Community Development	**2,805.00**	**2,455.44**	**349.56**	**12.5%**
Fund Expenditures:	**583,785.00**	**325,990.62**	**257,794.38**	**44.2%**
Fund Excess/(Deficit):	**17,715.00**	**119,612.71**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

061 Employee Benefit Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(6,352.25)	8,852.25	354.1%
025 Miscellaneous	**2,500.00**	**(6,352.25)**	**8,852.25**	**354.1%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(6,352.25)**	**108,852.25**	**106.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	22,422.00	62,178.00	73.5%
562 Employee Benefit Reserve	65.00	17.78	47.22	72.6%
516 Human Resources	**84,665.00**	**22,439.78**	**62,225.22**	**73.5%**
Fund Expenditures:	**84,665.00**	**22,439.78**	**62,225.22**	**73.5%**
Fund Excess/(Deficit):	**17,835.00**	**(28,792.03)**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

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	6,000.00	4,650.00	1,350.00	22.5%
003 Permits & Licenses	**6,000.00**	**4,650.00**	**1,350.00**	**22.5%**
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	1,000.00	(14,461.65)	15,461.65	1546.2%
005 Other Miscellaneous Revenue	0.00	524.78	(524.78)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(13,936.87)	14,936.87	1493.7%
025 Miscellaneous	**1,000.00**	**(13,936.87)**	**14,936.87**	**1493.7%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	800,000.00	0.00	0.0%
070 Interfund Transfers	**800,000.00**	**800,000.00**	**0.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	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	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	165,382.85	47,388.15	22.3%
106 State Shared Revenues	**212,771.00**	**165,382.85**	**47,388.15**	**22.3%**
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%**

2022 BUDGET POSITION

100 Street Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	6,839.75	(6,839.75)	0.0%
542 Street Department	**0.00**	**6,839.75**	**(6,839.75)**	**0.0%**
Fund Revenues:	**1,019,771.00**	**962,935.73**	**56,835.27**	**5.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	356.27	(331.27)	0.0%
025 Miscellaneous	25.00	356.27	(331.27)	0.0%
025 Miscellaneous	**25.00**	**356.27**	**(331.27)**	**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				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,638.15	186,154.00	5,484.15	2.9%
005 Street Lighting	40,000.00	29,711.39	10,288.61	25.7%
006 Traffic Control Devices	101,357.74	104,408.14	(3,050.40)	0.0%
007 Snow & Ice Removal	38,681.48	30,253.85	8,427.63	21.8%
008 Street Cleaning	0.00	19.19	(19.19)	0.0%
009 Roadside	61,111.47	42,517.70	18,593.77	30.4%
011 Interfund Transfers	340,000.00	416,750.00	(76,750.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,788.84	809,814.27	(37,025.43)	0.0%
001 Administration	115,632.87	93,735.05	21,897.82	18.9%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	408.06	591.94	59.2%
543 Road & Street General Admin.	138,852.87	116,391.53	22,461.34	16.2%
542 Street Department	**911,641.71**	**926,205.80**	**(14,564.09)**	**0.0%**
544 Engineering				
544 Engineering	69,064.37	16,591.63	52,472.74	76.0%

2022 BUDGET POSITION

100 Street Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**69,064.37**	**16,591.63**	**52,472.74**	**76.0%**
Fund Expenditures:	**980,731.08**	**943,153.70**	**37,577.38**	**3.8%**
Fund Excess/(Deficit):	**39,039.92**	**19,782.03**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

120 Criminal Justice Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(644.40)	794.40	529.6%
025 Miscellaneous	150.00	(644.40)	794.40	529.6%
025 Miscellaneous	**150.00**	**(644.40)**	**794.40**	**529.6%**
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	15,383.00	15,272.92	110.08	0.7%
106 State Shared Revenues	**15,383.00**	**15,272.92**	**110.08**	**0.7%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**14,628.52**	**904.48**	**5.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.13	(2.13)	0.0%
025 Miscellaneous	0.00	2.13	(2.13)	0.0%
025 Miscellaneous	**0.00**	**2.13**	**(2.13)**	**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	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	7,609.40	6,367.60	45.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,977.00	7,609.40	6,367.60	45.6%

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	34.6%
521 Police Operations	**39,977.00**	**24,609.40**	**15,367.60**	**38.4%**
Fund Expenditures:	**39,977.00**	**24,611.53**	**15,365.47**	**38.4%**
Fund Excess/(Deficit):	**(24,444.00)**	**(9,983.01)**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

121 Forfeited Proceeds Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	(45.96)	45.96	100.0%
025 Miscellaneous	0.00	(45.96)	45.96	100.0%
035 Other Miscellaneous	20.00	6.84	13.16	65.8%
025 Miscellaneous	**20.00**	**(39.12)**	**59.12**	**295.6%**
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:	**520.00**	**(39.12)**	**559.12**	**107.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	**0.00**	**0.11**	**(0.11)**	**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%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.11**	**(0.11)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**(39.23)**		

2022 BUDGET POSITION

City Of College Place

130 Hotel/Motel Tax

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	30,746.76	5,253.24	14.6%
002 Taxes	**36,000.00**	**30,746.76**	**5,253.24**	**14.6%**
025 Miscellaneous				
025 Miscellaneous	0.00	(966.87)	966.87	100.0%
035 Other Miscellaneous	200.00	138.78	61.22	30.6%
025 Miscellaneous	**200.00**	**(828.09)**	**1,028.09**	**514.0%**
Fund Revenues:	**36,200.00**	**29,918.67**	**6,281.33**	**17.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	11,502.29	18,597.71	61.8%
557 Tourism	**30,100.00**	**11,502.29**	**18,597.71**	**61.8%**
Fund Expenditures:	**30,100.00**	**11,502.29**	**18,597.71**	**61.8%**
Fund Excess/(Deficit):	**6,100.00**	**18,416.38**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

201 ULTGO Bond Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	176.73	(166.73)	0.0%
025 Miscellaneous	10.00	176.73	(166.73)	0.0%
025 Miscellaneous	**10.00**	**176.73**	**(166.73)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	**487,950.00**	**487,950.00**	**0.00**	**0.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,960.00**	**488,126.73**	**(166.73)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	30.72	(30.72)	0.0%
025 Miscellaneous	0.00	30.72	(30.72)	0.0%
025 Miscellaneous	**0.00**	**30.72**	**(30.72)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	488,050.00	89,025.00	399,025.00	81.8%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	300.00	0.00	0.0%
591 Interest & Debt Service	488,350.00	89,325.00	399,025.00	81.7%
590 Long Term Debt Payment/Interes	**488,350.00**	**89,325.00**	**399,025.00**	**81.7%**
Fund Expenditures:	**488,350.00**	**89,355.72**	**398,994.28**	**81.7%**
Fund Excess/(Deficit):	**(390.00)**	**398,771.01**		

2022 BUDGET POSITION

City Of College Place

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	207.06	58.65	148.41	71.7%
025 Miscellaneous	**207.06**	**58.65**	**148.41**	**71.7%**
070 Interfund Transfers				
070 Operating Transfers	259,807.04	260,057.04	(250.00)	0.0%
070 Interfund Transfers	**259,807.04**	**260,057.04**	**(250.00)**	**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:	**260,014.10**	**260,115.69**	**(101.59)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.52	(1.52)	0.0%
025 Miscellaneous	**0.00**	**1.52**	**(1.52)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	379,381.62	379,381.62	0.00	0.0%
002 Interest & Other Debt Costs	24,438.25	24,438.25	0.00	0.0%
591 Interest & Debt Service	403,819.87	403,819.87	0.00	0.0%
590 Long Term Debt Payment/Interes	**403,819.87**	**403,819.87**	**0.00**	**0.0%**
Fund Expenditures:	**403,819.87**	**403,821.39**	**(1.52)**	**0.0%**
Fund Excess/(Deficit):	**(143,805.77)**	**(143,705.70)**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

301 Street Capital Contribution Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.42	18.58	92.9%
025 Miscellaneous	**20.00**	**1.42**	**18.58**	**92.9%**
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	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**1.42**	**61,018.58**	**100.0%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%**
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:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**1.42**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	219,862.39	(9,862.39)	0.0%
002 Taxes	**210,000.00**	**219,862.39**	**(9,862.39)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(9,847.69)	12,347.69	493.9%
025 Miscellaneous	2,500.00	(9,847.69)	12,347.69	493.9%
025 Miscellaneous	**2,500.00**	**(9,847.69)**	**12,347.69**	**493.9%**
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%**
Fund Revenues:	**212,500.00**	**210,014.70**	**2,485.30**	**1.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	27.05	(27.05)	0.0%
025 Miscellaneous	0.00	27.05	(27.05)	0.0%
025 Miscellaneous	**0.00**	**27.05**	**(27.05)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	61,544.80	(61,544.80)	0.0%
070 Interfund Transfers	**0.00**	**61,544.80**	**(61,544.80)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	160,000.00	54,311.91	105,688.09	66.1%
542 Street Department	**160,000.00**	**54,311.91**	**105,688.09**	**66.1%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**115,883.76**	**44,116.24**	**27.6%**

305 Capital Improvement Fund (REET)

Months: 01 To: 10

Fund Excess/(Deficit):	**52,500.00**	**94,130.94**

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	219,862.43	(9,862.43)	0.0%
002 Taxes	**210,000.00**	**219,862.43**	**(9,862.43)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(25,244.39)	29,244.39	731.1%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(25,244.39)	29,244.39	731.1%
025 Miscellaneous	**4,000.00**	**(25,244.39)**	**29,244.39**	**731.1%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	53,028.00	446,972.00	89.4%
030 Contributions / Donations Priv	**500,000.00**	**53,028.00**	**446,972.00**	**89.4%**
100 Grants				
102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**1,500.00**	**1,498,500.00**	**99.9%**
Fund Revenues:	**2,214,000.00**	**249,146.04**	**1,964,853.96**	**88.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	70.14	(70.14)	0.0%
025 Miscellaneous	0.00	70.14	(70.14)	0.0%
025 Miscellaneous	**0.00**	**70.14**	**(70.14)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	46,225.40	3,210,457.60	98.6%
596 Capital Expenditures	**3,256,683.00**	**46,225.40**	**3,210,457.60**	**98.6%**
Fund Expenditures:	**3,256,683.00**	**46,295.54**	**3,210,387.46**	**98.6%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**202,850.50**		

2022 BUDGET POSITION

309 CDBG Projects Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	**0.00**	**0.09**	**(0.09)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	364,000.00	228,107.42	135,892.58	37.3%
100 Grants	**364,000.00**	**228,107.42**	**135,892.58**	**37.3%**
Fund Revenues:	**364,000.00**	**228,107.51**	**135,892.49**	**37.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	193,351.84	170,648.16	46.9%
542 Street Department	**364,000.00**	**193,351.84**	**170,648.16**	**46.9%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%
558 Planning/Community Development	**0.00**	**34,755.58**	**(34,755.58)**	**0.0%**
Fund Expenditures:	**364,000.00**	**228,107.42**	**135,892.58**	**37.3%**
Fund Excess/(Deficit):	**0.00**	**0.09**		

2022 BUDGET POSITION

311 Street Improvement Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(2,947.40)	4,947.40	247.4%
025 Miscellaneous	2,000.00	(2,947.40)	4,947.40	247.4%
025 Miscellaneous	**2,000.00**	**(2,947.40)**	**4,947.40**	**247.4%**
070 Interfund Transfers				
070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	**2,040,841.00**	**0.00**	**2,040,841.00**	**100.0%**
Fund Revenues:	**2,102,841.00**	**(2,947.40)**	**2,105,788.40**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	7.01	17.99	72.0%
025 Miscellaneous	25.00	7.01	17.99	72.0%
025 Miscellaneous	**25.00**	**7.01**	**17.99**	**72.0%**
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%**
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	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	(7,771.76)	1,042,331.76	100.8%
542 Road & Street Maintenance	2,034,560.00	(7,771.76)	2,042,331.76	100.4%
542 Street Department	**2,034,560.00**	**(7,771.76)**	**2,042,331.76**	**100.4%**
Fund Expenditures:	**2,134,585.00**	**92,235.25**	**2,042,349.75**	**95.7%**

311 Street Improvement Fund

Months: 01 To: 10

Fund Excess/(Deficit):	**(31,744.00)**	**(95,182.65)**

2022 BUDGET POSITION

City Of College Place

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(10,986.72)	12,486.72	832.4%
025 Miscellaneous	1,500.00	(10,986.72)	12,486.72	832.4%
025 Miscellaneous	**1,500.00**	**(10,986.72)**	**12,486.72**	**832.4%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	350,000.00	150,000.00	30.0%
070 Interfund Transfers	**500,000.00**	**350,000.00**	**150,000.00**	**30.0%**
100 Grants				
102 Grants - Private Sources	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%**
Fund Revenues:	**501,500.00**	**339,013.28**	**162,486.72**	**32.4%**

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	32.93	67.07	67.1%
025 Miscellaneous	100.00	32.93	67.07	67.1%
025 Miscellaneous	**100.00**	**32.93**	**67.07**	**67.1%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	117,771.86	375,128.14	76.1%
524 Building / Facilities / ISM	**492,900.00**	**117,771.86**	**375,128.14**	**76.1%**
Fund Expenditures:	**493,000.00**	**117,804.79**	**375,195.21**	**76.1%**
Fund Excess/(Deficit):	**8,500.00**	**221,208.49**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

320 Equipment Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(7,896.57)	10,396.57	415.9%
025 Miscellaneous	**2,500.00**	**(7,896.57)**	**10,396.57**	**415.9%**
070 Interfund Transfers				
070 Operating Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%
070 Interfund Transfers	**1,725,130.00**	**1,111,598.15**	**613,531.85**	**35.6%**
Fund Revenues:	**1,727,630.00**	**1,103,701.58**	**623,928.42**	**36.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	26.10	(26.10)	0.0%
025 Miscellaneous	**0.00**	**26.10**	**(26.10)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	119,231.16	(119,231.16)	0.0%
591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**126,406.25**	**30,723.75**	**19.6%**
522 Fire Department				
001 Administration	1,004,000.00	972,388.64	31,611.36	3.1%
010 Mobilization Program	125,000.00	290.40	124,709.60	99.8%
522 Fire Control	1,129,000.00	972,679.04	156,320.96	13.8%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**972,679.04**	**156,320.96**	**13.8%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	239,337.05	175,662.95	42.3%
542 Street Department	**415,000.00**	**239,337.05**	**175,662.95**	**42.3%**
Fund Expenditures:	**1,701,130.00**	**1,338,448.44**	**362,681.56**	**21.3%**

320 Equipment Reserve Fund

Months: 01 To: 10

Fund Excess/(Deficit):	**26,500.00**	**(234,746.86)**

2022 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	178.41	71.59	28.6%
025 Miscellaneous	250.00	178.41	71.59	28.6%
025 Miscellaneous	**250.00**	**178.41**	**71.59**	**28.6%**
070 Interfund Transfers				
070 Operating Transfers	310,000.00	161,544.80	148,455.20	47.9%
070 Interfund Transfers	**310,000.00**	**161,544.80**	**148,455.20**	**47.9%**
Fund Revenues:	**310,250.00**	**161,723.21**	**148,526.79**	**47.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	770,000.00	758,339.84	11,660.16	1.5%
542 Road & Street Maintenance	770,000.00	758,339.84	11,660.16	1.5%
542 Street Department	**770,000.00**	**758,339.84**	**11,660.16**	**1.5%**
Fund Expenditures:	**770,000.00**	**758,339.84**	**11,660.16**	**1.5%**
Fund Excess/(Deficit):	**(459,750.00)**	**(596,616.63)**		

2022 BUDGET POSITION

340 Economic Development Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	1.63	(1.63)	0.0%
025 Miscellaneous	**0.00**	**1.63**	**(1.63)**	**0.0%**
Fund Revenues:	**0.00**	**1.63**	**(1.63)**	**0.0%**

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**	**1.63**		

2022 BUDGET POSITION

400 Water Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	7,956.32	42,043.68	84.1%
004 Fines / Penalties / Charges	5,000.00	4,670.35	329.65	6.6%
009 Water	1,943,216.00	1,540,377.35	402,838.65	20.7%
006 Charges For Goods & Services	1,998,216.00	1,553,004.02	445,211.98	22.3%
006 Charges For Goods & Services	**1,998,216.00**	**1,553,004.02**	**445,211.98**	**22.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	15,756.25	(5,756.25)	0.0%
012 Fines & Forfeits	**10,000.00**	**15,756.25**	**(5,756.25)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(7,109.64)	10,109.64	337.0%
002 Rents & Leases	25,000.00	18,250.50	6,749.50	27.0%
005 Other Miscellaneous Revenue	10,000.00	1,341.83	8,658.17	86.6%
025 Miscellaneous	38,000.00	12,482.69	25,517.31	67.2%
025 Miscellaneous	**38,000.00**	**12,482.69**	**25,517.31**	**67.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**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	2,000.00	(2,000.00)	0.0%
380 Non-Revenues	**0.00**	**2,000.00**	**(2,000.00)**	**0.0%**

2022 BUDGET POSITION

400 Water Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	22,000.00	15,049.69	6,950.31	31.6%
534 Water Utilities	22,000.00	15,049.69	6,950.31	31.6%
534 Water Department	**22,000.00**	**15,049.69**	**6,950.31**	**31.6%**
Fund Revenues:	**2,068,216.00**	**1,620,192.65**	**448,023.35**	**21.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	835.18	(835.18)	0.0%
025 Miscellaneous	0.00	835.18	(835.18)	0.0%
025 Miscellaneous	**0.00**	**835.18**	**(835.18)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	**337,000.00**	**359,250.00**	**(22,250.00)**	**0.0%**
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	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	557,133.03	51,170.94	8.4%
002 Administrative/Planning	44,607.31	37,204.64	7,402.67	16.6%
003 Maintenance	616,369.62	488,103.51	128,266.11	20.8%
004 Operations / General	284,784.02	222,267.74	62,516.28	22.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	140,595.29	45,606.95	24.5%
534 Water Utilities	1,740,267.16	1,445,304.21	294,962.95	16.9%
534 Water Department	**1,740,267.16**	**1,445,304.21**	**294,962.95**	**16.9%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

2022 BUDGET POSITION

400 Water Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,077,267.16**	**1,806,889.39**	**270,377.77**	**13.0%**
Fund Excess/(Deficit):	**(9,051.16)**	**(186,696.74)**		

2022 BUDGET POSITION

City Of College Place

401 Wastewater Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	2,390,337.49	503,385.51	17.4%
006 Charges For Goods & Services	2,893,723.00	2,390,337.49	503,385.51	17.4%
006 Charges For Goods & Services	**2,893,723.00**	**2,390,337.49**	**503,385.51**	**17.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	5,577.63	(577.63)	0.0%
012 Fines & Forfeits	**5,000.00**	**5,577.63**	**(577.63)**	**0.0%**
019 Physical Environment				
019 Physical Environment	871.00	788.60	82.40	9.5%
019 Physical Environment	**871.00**	**788.60**	**82.40**	**9.5%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(17,160.87)	26,160.87	290.7%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	130,924.07	(130,924.07)	0.0%
025 Miscellaneous	9,000.00	113,763.20	(104,763.20)	0.0%
025 Miscellaneous	**9,000.00**	**113,763.20**	**(104,763.20)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
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%**

2022 BUDGET POSITION

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:	**2,908,594.00**	**2,526,432.27**	**382,161.73**	**13.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	574.34	(454.34)	0.0%
025 Miscellaneous	120.00	574.34	(454.34)	0.0%
025 Miscellaneous	**120.00**	**574.34**	**(454.34)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	300,000.00	0.00	0.0%
070 Interfund Transfers	**300,000.00**	**300,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,876,003.40	1,510,780.94	365,222.46	19.5%
002 Administration / Planning	36,916.39	30,794.50	6,121.89	16.6%
003 Maintenance	21,500.00	3,646.41	17,853.59	83.0%
004 Operations / General	105,646.00	61,260.79	44,385.21	42.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,746.88	140,076.01	60,670.87	30.2%
535 Wastewater Utilities	2,240,812.67	1,746,558.65	494,254.02	22.1%
535 Wastewater Department	**2,242,312.67**	**1,746,558.65**	**495,754.02**	**22.1%**
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:	**2,542,432.67**	**2,047,132.99**	**495,299.68**	**19.5%**

401 Wastewater Fund Months: 01 To: 10

Fund Excess/(Deficit):	**366,161.33**	**479,299.28**

2022 BUDGET POSITION

402 Stormwater Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	510,364.67	94,635.33	15.6%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
006 Charges For Goods & Services	**605,000.00**	**510,364.68**	**94,635.32**	**15.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,949.23	8,050.77	80.5%
012 Fines & Forfeits	**10,000.00**	**1,949.23**	**8,050.77**	**80.5%**
019 Physical Environment				
019 Physical Environment	0.00	523.16	(523.16)	0.0%
019 Physical Environment	**0.00**	**523.16**	**(523.16)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(11,783.63)	14,283.63	571.3%
005 Other Miscellaneous Revenue	0.00	115.35	(115.35)	0.0%
025 Miscellaneous	2,500.00	(11,668.28)	14,168.28	566.7%
025 Miscellaneous	**2,500.00**	**(11,668.28)**	**14,168.28**	**566.7%**
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	546.00	(546.00)	0.0%
100 Grants	**0.00**	**546.00**	**(546.00)**	**0.0%**
Fund Revenues:	**617,500.00**	**501,714.79**	**115,785.21**	**18.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	206.90	(206.90)	0.0%
025 Miscellaneous	0.00	206.90	(206.90)	0.0%
025 Miscellaneous	**0.00**	**206.90**	**(206.90)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	118,102.44	(10,582.71)	0.0%
002 Administration / Engineering	56,679.14	36,948.60	19,730.54	34.8%

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	73,100.57	118,948.81	61.9%
004 Operations / General	127,500.00	125,800.98	1,699.02	1.3%
005 Finance	105,486.33	85,353.27	20,133.06	19.1%
531 Stormwater	589,234.58	439,305.86	149,928.72	25.4%
531 Stormwater	**589,234.58**	**439,305.86**	**149,928.72**	**25.4%**
Fund Expenditures:	**589,234.58**	**439,512.76**	**149,721.82**	**25.4%**
Fund Excess/(Deficit):	**28,265.42**	**62,202.03**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

403 Stormwater Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(2,512.25)	4,712.25	214.2%
025 Miscellaneous	2,200.00	(2,512.25)	4,712.25	214.2%
025 Miscellaneous	**2,200.00**	**(2,512.25)**	**4,712.25**	**214.2%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	125,000.00	0.00	0.0%
070 Operating Transfers	125,000.00	125,000.00	0.00	0.0%
070 Interfund Transfers	**125,000.00**	**125,000.00**	**0.00**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	**70,325.00**	**0.00**	**70,325.00**	**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%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,203,025.00**	**122,487.75**	**1,080,537.25**	**89.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.74	(7.74)	0.0%
025 Miscellaneous	0.00	7.74	(7.74)	0.0%
025 Miscellaneous	**0.00**	**7.74**	**(7.74)**	**0.0%**
531 Stormwater				

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	**530,000.00**	**0.00**	**530,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	0.0%
002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	23.9%
591 Interest & Debt Service	48,702.00	48,701.27	0.73	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.27**	**0.73**	**0.0%**
Fund Expenditures:	**578,702.00**	**48,709.01**	**529,992.99**	**91.6%**
Fund Excess/(Deficit):	**624,323.00**	**73,778.74**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

410 Water Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	46,298.33	453,701.67	90.7%
003 Permits & Licenses	**500,000.00**	**46,298.33**	**453,701.67**	**90.7%**
025 Miscellaneous				
000	2,000.00	7,247.03	(5,247.03)	0.0%
001 Interest & Other Earnings	0.00	1,096.20	(1,096.20)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	8,343.23	(6,343.23)	0.0%
026 Rentals & Leases	94,200.00	22,379.43	71,820.57	76.2%
025 Miscellaneous	**96,200.00**	**30,722.66**	**65,477.34**	**68.1%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	**337,000.00**	**359,250.00**	**(22,250.00)**	**0.0%**
100 Grants				
102 Grants - Private Sources	450,000.00	202,909.00	247,091.00	54.9%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**202,909.00**	**1,252,453.00**	**86.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	0.00	589,507.41	(589,507.41)	0.0%
107 Loan Proceeds	**0.00**	**589,507.41**	**(589,507.41)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	299,862.00	300,000.00	(138.00)	0.0%
109 Federal Revenues	**299,862.00**	**300,000.00**	**(138.00)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,697.90	(2,697.90)	0.0%
370 Capital Contributions	**0.00**	**2,697.90**	**(2,697.90)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	1,547,509.76	1,302,490.24	45.7%
390 Loan Proceeds	**2,850,000.00**	**1,547,509.76**	**1,302,490.24**	**45.7%**
Fund Revenues:	**5,538,424.00**	**3,078,895.06**	**2,459,528.94**	**44.4%**

2022 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	63.09	216.91	77.5%
025 Miscellaneous	280.00	63.09	216.91	77.5%
025 Miscellaneous	**280.00**	**63.09**	**216.91**	**77.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	134,953.85	(134,953.85)	0.0%
001 Administration / General	4,964,000.00	2,528,905.42	2,435,094.58	49.1%
007 Capital Expendituers - PWTF	0.00	589,507.41	(589,507.41)	0.0%
534 Water Utilities	4,964,000.00	3,253,366.68	1,710,633.32	34.5%
534 Water Department	**4,964,000.00**	**3,253,366.68**	**1,710,633.32**	**34.5%**
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:	**4,964,280.00**	**3,253,429.77**	**1,710,850.23**	**34.5%**
Fund Excess/(Deficit):	**574,144.00**	**(174,534.71)**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

411 Wastewater Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	32,000.00	268,000.00	89.3%
003 Permits & Licenses	**300,000.00**	**32,000.00**	**268,000.00**	**89.3%**
025 Miscellaneous				
000	2,500.00	8,358.57	(5,858.57)	0.0%
001 Interest & Other Earnings	0.00	(55,856.76)	55,856.76	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(47,498.19)	49,998.19	1999.9%
025 Miscellaneous	**2,500.00**	**(47,498.19)**	**49,998.19**	**1999.9%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	**0.00**	**164,781.79**	**(164,781.79)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	3,694,045.32	(54,045.32)	0.0%
000	2,000,000.00	81,229.08	1,918,770.92	95.9%
001 Direct State Loans	0.00	1,621,327.89	(1,621,327.89)	0.0%
003 PWTF State Loans	0.00	43,398.56	(43,398.56)	0.0%
111 State Loans	2,000,000.00	1,745,955.53	254,044.47	12.7%
107 Loan Proceeds	**5,640,000.00**	**5,440,000.85**	**199,999.15**	**3.5%**
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%**
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:	**6,542,500.00**	**5,889,284.45**	**653,215.55**	**10.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining

2022 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	140.88	(140.88)	0.0%
025 Miscellaneous	0.00	140.88	(140.88)	0.0%
025 Miscellaneous	**0.00**	**140.88**	**(140.88)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	175,647.07	124,352.93	41.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	4,541,859.00	4,260,730.01	281,128.99	6.2%
535 Wastewater Utilities	4,841,859.00	4,436,377.08	405,481.92	8.4%
535 Wastewater Department	**4,841,859.00**	**4,436,377.08**	**405,481.92**	**8.4%**
Fund Expenditures:	**4,841,859.00**	**4,436,517.96**	**405,341.04**	**8.4%**
Fund Excess/(Deficit):	**1,700,641.00**	**1,452,766.49**		

2022 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	470,686.09	250,524.91	34.7%
006 Charges For Goods & Services	**721,211.00**	**470,686.09**	**250,524.91**	**34.7%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	4,946.54	(3,946.54)	0.0%
025 Miscellaneous	**1,000.00**	**4,946.54**	**(3,946.54)**	**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:	**722,211.00**	**475,632.63**	**246,578.37**	**34.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	78.22	(53.22)	0.0%
025 Miscellaneous	**25.00**	**78.22**	**(53.22)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
590 Long Term Debt Payment/Interes	**100,116.11**	**5,250.00**	**94,866.11**	**94.8%**
Fund Expenditures:	**400,141.11**	**5,328.22**	**394,812.89**	**98.7%**
Fund Excess/(Deficit):	**322,069.89**	**470,304.41**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

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	934,754.00	819,588.66	115,165.34	12.3%
006 Charges For Goods & Services	**934,754.00**	**819,588.66**	**115,165.34**	**12.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
070 Interfund Transfers	**0.00**	**250,000.00**	**(250,000.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	8,789.49	(7,289.49)	0.0%
591 Interest & Debt Service	1,500.00	8,789.49	(7,289.49)	0.0%
590 Long Term Debt Payment/Interes	**1,500.00**	**8,789.49**	**(7,289.49)**	**0.0%**
Fund Revenues:	**936,254.00**	**1,078,378.15**	**(142,124.15)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	38.04	(3.04)	0.0%
025 Miscellaneous	**35.00**	**38.04**	**(3.04)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	**332,100.00**	**332,100.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	665,599.64	14,331.15	2.1%
002 Interest & Other Debt Costs	59,846.00	53,324.20	6,521.80	10.9%
591 Interest & Debt Service	739,776.79	718,923.84	20,852.95	2.8%
590 Long Term Debt Payment/Interes	**739,776.79**	**718,923.84**	**20,852.95**	**2.8%**
Fund Expenditures:	**1,071,911.79**	**1,051,061.88**	**20,849.91**	**1.9%**
Fund Excess/(Deficit):	**(135,657.79)**	**27,316.27**		

2022 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	3,186.61	(2,436.61)	0.0%
025 Miscellaneous	750.00	3,186.61	(2,436.61)	0.0%
025 Miscellaneous	**750.00**	**3,186.61**	**(2,436.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	**332,100.00**	**332,100.00**	**0.00**	**0.0%**
Fund Revenues:	**332,850.00**	**335,286.61**	**(2,436.61)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	12.32	(12.32)	0.0%
025 Miscellaneous	0.00	12.32	(12.32)	0.0%
025 Miscellaneous	**0.00**	**12.32**	**(12.32)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**12.32**	**332,087.68**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**335,274.29**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

426 Water Bond Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	1,082.68	(582.68)	0.0%
025 Miscellaneous	500.00	1,082.68	(582.68)	0.0%
025 Miscellaneous	**500.00**	**1,082.68**	**(582.68)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**1,082.68**	**(582.68)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.66	(4.66)	0.0%
025 Miscellaneous	0.00	4.66	(4.66)	0.0%
025 Miscellaneous	**0.00**	**4.66**	**(4.66)**	**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**	**4.66**	**(4.66)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**1,078.02**		

2022 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(22,253.91)	28,753.91	442.4%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(22,253.91)	28,753.91	442.4%
025 Miscellaneous	**6,500.00**	**(22,253.91)**	**28,753.91**	**442.4%**
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%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**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%**
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:	**106,500.00**	**(22,253.91)**	**128,753.91**	**120.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	62.48	(42.48)	0.0%
025 Miscellaneous	20.00	62.48	(42.48)	0.0%
025 Miscellaneous	**20.00**	**62.48**	**(42.48)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
070 Interfund Transfers	**0.00**	**250,000.00**	**(250,000.00)**	**0.0%**

2022 BUDGET POSITION

431 Water System Construction Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities.	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**250,062.48**	**(150,042.48)**	**0.0%**
Fund Excess/(Deficit):	**6,480.00**	**(272,316.39)**		

2022 BUDGET POSITION

City Of College Place

Time: 15:56:19 Date: 01/05/2023

440 Ambulance

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	400,000.00	293,785.07	106,214.93	26.6%
002 Taxes	**400,000.00**	**293,785.07**	**106,214.93**	**26.6%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	196.15	(196.15)	0.0%
008 Fire Department	197,100.00	252,793.18	(55,693.18)	0.0%
006 Charges For Goods & Services	197,100.00	252,989.33	(55,889.33)	0.0%
526 Emergency Medical Services	0.00	64,660.32	(64,660.32)	0.0%
006 Charges For Goods & Services	**197,100.00**	**317,649.65**	**(120,549.65)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	18.97	(18.97)	0.0%
012 Fines & Forfeits	**0.00**	**18.97**	**(18.97)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	80.74	(80.74)	0.0%
025 Miscellaneous	0.00	80.74	(80.74)	0.0%
025 Miscellaneous	**0.00**	**80.74**	**(80.74)**	**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%**
109 Federal Revenues				
109 Federal Revenues	90,000.00	66,327.95	23,672.05	26.3%
109 Federal Revenues	**90,000.00**	**66,327.95**	**23,672.05**	**26.3%**
Fund Revenues:	**687,100.00**	**677,862.38**	**9,237.62**	**1.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

440 Ambulance | Months: 01 To: 10

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%**
522 Fire Department				
001 Administration	1,250.00	978.56	271.44	21.7%
002 Training	4,000.00	1,595.65	2,404.35	60.1%
003 Rescue & Emergency	608,729.00	456,747.14	151,981.86	25.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	615,979.00	459,321.35	156,657.65	25.4%
522 Fire Department	**615,979.00**	**459,321.35**	**156,657.65**	**25.4%**
Fund Expenditures:	**615,979.00**	**459,321.35**	**156,657.65**	**25.4%**
Fund Excess/(Deficit):	**71,121.00**	**218,541.03**		

2022 BUDGET POSITION

City Of College Place | Time: 15:56:19 Date: 01/05/2023

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	771.76	5,728.24	88.1%
005 Other Miscellaneous Revenue	0.00	375.01	(375.01)	0.0%
025 Miscellaneous	6,500.00	1,146.77	5,353.23	82.4%
025 Miscellaneous	**6,500.00**	**1,146.77**	**5,353.23**	**82.4%**
070 Interfund Transfers				
070 Operating Transfers	50,806.01	0.00	50,806.01	100.0%
070 Interfund Transfers	**50,806.01**	**0.00**	**50,806.01**	**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	425,000.00	390,489.22	34,510.78	8.1%
548 Equipment Rental & Replacement	**425,000.00**	**390,489.22**	**34,510.78**	**8.1%**
Fund Revenues:	**482,306.01**	**391,635.99**	**90,670.02**	**18.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	82,736.70	50,359.23	37.8%
002 Operations / General	362,298.81	318,741.84	43,556.97	12.0%
548 Equipment Rental & Replacement	495,394.74	401,478.54	93,916.20	19.0%
548 Equipment Rental & Replacement	**495,394.74**	**401,478.54**	**93,916.20**	**19.0%**
Fund Expenditures:	**495,894.74**	**401,478.54**	**94,416.20**	**19.0%**

500 Equipment Rental & Replacement Months: 01 To: 10

Fund Excess/(Deficit):	**(13,588.73)**	**(9,842.55)**

2022 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	1.08	(1.08)	0.0%
025 Miscellaneous	**0.00**	**1.08**	**(1.08)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	8,093.40	6,906.60	46.0%
380 Non-Revenues	**15,000.00**	**8,093.40**	**6,906.60**	**46.0%**
Fund Revenues:	**15,000.00**	**8,094.48**	**6,905.52**	**46.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	7,209.91	4,790.09	39.9%
516 Human Resources	**12,000.00**	**7,209.91**	**4,790.09**	**39.9%**
Fund Expenditures:	**12,000.00**	**7,209.91**	**4,790.09**	**39.9%**
Fund Excess/(Deficit):	**3,000.00**	**884.57**		

2022 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 10 | Time: 15:56:19 Date: 01/05/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	8,325,702.00	6,811,523.71	18.2%	10,644,660.07	7,622,932.97	28%
005 Current Expense Reserve Fund	101,800.00	-7,191.36	107.1%	0.00	20.16	0%
012 Technology Reserve Fund	601,500.00	445,603.33	25.9%	583,785.00	325,990.62	44%
061 Employee Benefit Reserve Fund	102,500.00	-6,352.25	106.2%	84,665.00	22,439.78	73%
100 Street Fund	1,019,771.00	962,935.73	5.6%	980,731.08	943,153.70	4%
120 Criminal Justice Fund	15,533.00	14,628.52	5.8%	39,977.00	24,611.53	38%
121 Forfeited Proceeds Fund	520.00	-39.12	107.5%	0.00	0.11	0%
130 Hotel/Motel Tax	36,200.00	29,918.67	17.4%	30,100.00	11,502.29	62%
201 ULTGO Bond Fund	487,960.00	488,126.73	0.0%	488,350.00	89,355.72	82%
235 Commercial Drive Bond Debt Se	260,014.10	260,115.69	0.0%	403,819.87	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	1.42	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	210,014.70	1.2%	160,000.00	115,883.76	28%
306 Capital Improvement Fund (REE	2,214,000.00	249,146.04	88.7%	3,256,683.00	46,295.54	99%
309 CDBG Projects Fund	364,000.00	228,107.51	37.3%	364,000.00	228,107.42	37%
311 Street Improvement Fund	2,102,841.00	-2,947.40	100.1%	2,134,585.00	92,235.25	96%
315 Facility Maintenance Reserve Fu	501,500.00	339,013.28	32.4%	493,000.00	117,804.79	76%
320 Equipment Reserve Fund	1,727,630.00	1,103,701.58	36.1%	1,701,130.00	1,338,448.44	21%
330 Economic Development Fund	310,250.00	161,723.21	47.9%	770,000.00	758,339.84	2%
340 Economic Development Reserve	0.00	1.63	0.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	1,620,192.65	21.7%	2,077,267.16	1,806,889.39	13%
401 Wastewater Fund	2,908,594.00	2,526,432.27	13.1%	2,542,432.67	2,047,132.99	19%
402 Stormwater Fund	617,500.00	501,714.79	18.8%	589,234.58	439,512.76	25%
403 Stormwater Capital Reserve Func	1,203,025.00	122,487.75	89.8%	578,702.00	48,709.01	92%
410 Water Capital Reserve Fund	5,538,424.00	3,078,895.06	44.4%	4,964,280.00	3,253,429.77	34%
411 Wastewater Capital Reserve Func	6,542,500.00	5,889,284.45	10.0%	4,841,859.00	4,436,517.96	8%
412 Wastewater Debt Service Fund	722,211.00	475,632.63	34.1%	400,141.11	5,328.22	99%
413 Water Capital Improvement Rese	936,254.00	1,078,378.15	0.0%	1,071,911.79	1,051,061.88	2%
425 Water Revenue Bond Fund	332,850.00	335,286.61	0.0%	332,100.00	12.32	100%
426 Water Bond Reserve Fund	500.00	1,082.68	0.0%	0.00	4.66	0%
431 Water System Construction Fund	106,500.00	-22,253.91	120.9%	100,020.00	250,062.48	0%
440 Ambulance	687,100.00	677,862.38	1.3%	615,979.00	459,321.35	25%
500 Equipment Rental & Replacemen	482,306.01	391,635.99	18.8%	495,894.74	401,478.54	19%
625 Flexible Benefits Plan Fund	15,000.00	8,094.48	46.0%	12,000.00	7,209.91	40%
	40,606,221.11	27,972,757.60	31.1%	40,807,308.07	26,347,614.55	35.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:52:50 Date: 01/05/2023

Accts Pay #	Date	Vendor		Amount	Memo
83502	**10/31/2022**	**7404**	**Banner Bank Credit Cards**	**741.36**	**3647-CH**
400 - 534 50 49 01 Miscellaneous / Training			Green River Community College/WOW	210.00	Training, Water And Wastewater Confined Entry- C. Clark
500 - 548 70 43 00 Travel			Red Lion Hotel	489.36	Hotel, Fire Mech Conf- J Kates
500 - 548 70 43 00 Travel			AG Supply	42.00	Fuel , Fire Mech Conf- J Kates
83506	**10/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,269.62**	**4551- FD**
001 - 522 10 43 00 Travel			Hilton Garden Hotel	270.84	Hotel, Training, Skills Improvement- T Bollinger
001 - 522 20 49 00 Misc Fire			Postal Annex #397	27.96	Shipping
001 - 522 30 31 00 Operating Supplies - Prev			Wal-Mart Stores, Inc	80.04	Cups, Crayons, Cooking Spray, Misc
001 - 522 30 49 00 Miscellaneous			Chef's Store	438.00	Pancake Breakfast Items
001 - 522 30 49 00 Miscellaneous			Chef's Store	317.66	Pancake Breakfast Items
001 - 522 30 49 00 Miscellaneous			Chef's Store	-167.15	Return Pancake Mix, Syrup
001 - 522 45 49 01 Registrations/Fees - Trair			WA Fire Chiefs	250.00	Taining, ECIP 3.0- P. Evenson
001 - 522 50 49 00 Miscellaneous			Bennett's Locksmith, LLC	52.27	Locksmith
83504	**10/31/2022**	**7404**	**Banner Bank Credit Cards**	**306.00**	**5296-CD**
001 - 518 20 41 00 Professional Services			International Code Council	153.00	Testing Fee, ICC- S Hall
001 - 524 20 49 01 Training Class Registratic			International Code Council	153.00	Testing Fee, ICC- S Hall
83507	**10/31/2022**	**7404**	**Banner Bank Credit Cards**	**303.14**	**6577-PD**
001 - 521 19 31 01 Office Supplies - Support			Wal-Mart Stores, Inc	10.09	Bags For Property Collection
001 - 521 40 43 00 Travel Training			Little Randy's	44.59	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training			Jersey Mike's Subs	32.75	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training			Chipotle	41.25	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training			Buffalo Wild Wings	35.14	Training, Meal- D Schmick
001 - 521 40 43 00 Travel Training			Red Robin Gormet Burgers	42.29	Training, Meal- D Schmick
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	97.03	Door Bottom, Tape, Bucket, Roller Tray, Squeegee, Cleaner, Shop Towels
83508	**10/31/2022**	**7404**	**Banner Bank Credit Cards**	**-1.31**	**6577-Rebate**
001 - 521 40 43 00 Travel Training			Jersey Mike's Subs	-1.31	Rebate
83505	**10/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,142.65**	**8472- PD**
001 - 521 22 20 01 Benefits Uniforms Patrol			Amazon.com	93.43	Application Tourniquet
001 - 521 22 20 01 Benefits Uniforms Patrol			Amazon.com	106.50	Toueniquet Holder Pouch And Holster
001 - 521 22 20 01 Benefits Uniforms Patrol			Badge & Wallet	74.00	New Officer Badges
001 - 521 22 20 01 Benefits Uniforms Patrol			USPatriot.com	313.56	Uniform Pants- A. Bushkouskiy & B. Boudrieau
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	333.74	Duty Belts- A. Bushkouskiy & B. Boudrieau

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:52:50 Date: 01/05/2023

Accts Pay # Date	Vendor	Amount	Memo
315 - 594 18 62 17 Capital Expenditures/Exp	Home Depot Credit Services	111.77	Gun Range Electrical- Wire, Outlet Box, Adapter, Box Round, Outlet Box
315 - 594 18 62 17 Capital Expenditures/Exp	Home Depot Credit Services	109.65	Priner, Privacy Knob, Paint, Paint Tray
83495 10/31/2022 7404	**Banner Bank Credit Cards**	**1,276.63**	**9343- CH**
001 - 513 10 49 00 Miscellaneous	Rogers Bakery	51.36	Lunch- S. St Clair
001 - 514 30 43 00 Travel	Shell Gas Station	30.39	Fuel, WMCA Conf- S. St Clair
001 - 514 30 43 00 Travel	76 Fuel Stations	34.01	Fuel, WMCA Conf- S. St Clair
001 - 514 30 43 00 Travel	Icicle Village Resort	143.84	Hotel, WMCA Conf- S St Clair
001 - 518 10 31 00 Operating Supplies - HR	PinMart	380.00	Lanyards
001 - 518 10 31 00 Operating Supplies - HR	Safeway Inc.	39.91	Anti-Harrisment Training Snacks
001 - 518 10 31 02 Operating Supplies - HR	Safeway Inc.	19.57	Employee BBQ
001 - 518 10 31 02 Operating Supplies - HR	Andy's Market	12.38	Employee BBQ
001 - 518 10 43 00 Travel	Enzian Inn	383.55	Hotel, WAPERLA Conf- S Doering
001 - 518 10 43 00 Travel	Shell Gas Station	36.46	Fuel, WAPERLA Conf- S. Doering
001 - 518 10 43 00 Travel	Shell Gas Station	58.00	Fuel WAPERLA Conf- S. Doering
001 - 518 10 49 01 Training / Class Registrat	Municipal Research & Service Cntr Of Wa	40.00	MRSC Webinar- S Doering
001 - 521 10 49 00 Miscellaneous	Walmart Community Payment Processing	13.27	Interview Breakfast-PD
402 - 531 10 49 00 Miscellaneous - Stormwa	Rogers Bakery	23.00	Donuts- Stormwater
500 - 548 70 41 00 Professional Services	Car Wash Partners, Inc.	10.89	Car Wash
83496 10/31/2022 7404	**Banner Bank Credit Cards**	**300.21**	**9384-CH**
001 - 514 30 49 01 Registrations/Fees - Trair	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
001 - 515 31 49 01 Registration Fees / Traini	WA St Association of Municipal Attorneys	182.00	WSAMA Conf- R. Cullwell
001 - 518 10 49 01 Training / Class Registrat	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
001 - 521 10 49 01 Registrations / Fees Train	WA St Association of Municipal Attorneys	26.00	WSAMA Conf- R. Cullwell
402 - 531 10 49 01 Registration/Fees - Traini	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
402 - 531 80 43 00 Travel Expense - Stormw	Red Robin Gormet Burgers	22.80	Training Meal- L. Cota
400 - 534 50 31 00 Operating Supplies - Mai	O'Reilly Auto Parts	17.41	Thread Sealent
001 - 558 60 49 01 Registrations/Fees - Trair	WA St Association of Municipal Attorneys	13.00	WSAMA Conf- R. Cullwell
83497 10/31/2022 7404	**Banner Bank Credit Cards**	**322.68**	**9400-CH**
001 - 518 20 43 00 Travel / Training	Safeway Inc.	25.69	Training Fuel- S Hall
001 - 524 20 43 00 Travel	Safeway Inc.	25.69	Training Fuel- S Hall
500 - 548 68 31 00 Operating Supplies - Gen	Sherwin Williams Company	271.30	Painting Supplies
83498 10/31/2022 7404	**Banner Bank Credit Cards**	**135.23**	**9418-CH**
500 - 548 68 31 00 Operating Supplies - Gen	Northwest Steel, LLC	29.00	Shop Trim
500 - 548 68 31 00 Operating Supplies - Gen	Fry's True Value	27.98	Woodbinder, Tray Set

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen	Fry's True Value	21.99	Tie Downs
001 - 564 10 31 00 Operating Supplies - Mer	Rogers Bakery	56.26	Mental Health Interview Lunch
83499 10/31/2022 7404	**Banner Bank Credit Cards**	**762.60**	**9426-CH**
001 - 514 23 43 00 Travel	Shell Gas Station	15.57	Fuel, WFOA Conf- B Carleton
001 - 514 23 43 00 Travel	Courtyard By Marriott	187.82	Hotel, WFOA Conf- B Carleton
402 - 531 27 43 00 Stormwater Utilities - Tra	Shell Gas Station	8.34	Fuel, WFOA Conf- B Carleton
402 - 531 27 43 00 Stormwater Utilities - Tra	Courtyard By Marriott	100.62	Hotel, WFOA Conf- B Carleton
400 - 534 27 43 00 Water Utilities - Travel	Shell Gas Station	16.12	Fuel, WFOA Conf- B Carleton
400 - 534 27 43 00 Water Utilities - Travel	Courtyard By Marriott	194.52	Hotel, WFOA Conf- B Carleton
401 - 535 27 43 00 Sewer Utilities - Travel	Shell Gas Station	15.57	Fuel, WFOA Conf- B Carleton
401 - 535 27 43 00 Sewer Utilities - Travel	Courtyard By Marriott	187.82	Hotel, WFOA Conf- B Carleton
401 - 535 50 31 00 Operating Supplies - Mai	Wal-Mart Stores Inc. # 01-2476	36.22	Kevin
83500 10/31/2022 7404	**Banner Bank Credit Cards**	**826.62**	**9467-PD**
001 - 521 21 43 00 Travel Investigation	Ice Harbor Brewing	54.43	Training, Meal- B Fortin
001 - 521 40 49 01 Registrations/Fees - Trair	Paypal	240.00	Lock Course Training- B Fortin
001 - 573 90 31 00 Operating Supplies - Con	Amazon Business Prime	108.68	Trunk Or Treat Supplies
315 - 594 18 62 17 Capital Expenditures/Exp	Home Depot Credit Services	225.77	Wood, Post Hole Digger, Shovel, Concrete
315 - 594 18 62 17 Capital Expenditures/Exp	Home Depot Credit Services	197.74	Door, Shims, Edgelite, Gap Filler
83501 10/31/2022 7404	**Banner Bank Credit Cards**	**837.63**	**9483-PW**
402 - 531 10 43 00 Travel - Stormwater	Cochinito	1.94	Meal, APWA Conf- R. McAndrews
402 - 531 10 43 00 Travel - Stormwater	Cochinito	8.63	Meal, APWA Conf- R. McAndrews
402 - 531 10 43 00 Travel - Stormwater	Chevron Corporation	6.01	Fuel, APWA Conf- R McAndrews
402 - 531 10 43 00 Travel - Stormwater	Starbucks Coffee Company	0.92	Meal, APWA Conf- R. McAndrews
402 - 531 10 49 01 Registration/Fees - Traini	The Davenport Hotel & Tower	52.74	Lodging, APWA Conf- R. McAndrews
402 - 531 20 41 00 Professional Services - St	Walla Walla Community College	70.95	Training, Excel- L. Cota
400 - 534 10 43 00 Travel	Big House Brew Pub	24.11	Lunch Meeting- R. McAndrews
400 - 534 10 43 00 Travel	Cochinito	4.32	Meal, APWA Conf- R. McAndrews
400 - 534 10 43 00 Travel	Chevron Corporation	26.69	Fuel, APWA Conf- R McAndrews
400 - 534 10 43 00 Travel	Starbucks Coffee Company	4.10	Meal, APWA Conf- R. McAndrews
400 - 534 10 43 00 Travel	Starbucks Coffee Company	2.05	Meal, APWA Conf- R. McAndrews
400 - 534 10 49 01 Registrations/Fees - Trair	The Davenport Hotel & Tower	234.38	Lodging, APWA Conf- R. McAndrews
401 - 535 10 41 00 Professional Services	Walla Walla Community College	5.16	Training, Excel- L. Cota
401 - 535 10 43 00 Travel	Cochinito	2.81	Meal, APWA Conf- R. McAndrews
401 - 535 10 43 00 Travel	Chevron Corporation	8.67	Fuel, APWA Conf- R McAndrews
401 - 535 10 43 00 Travel	Starbucks Coffee Company	1.33	Meal, APWA Conf- R. McAndrews
401 - 535 10 49 01 Registrations/Fees - Trair	The Davenport Hotel & Tower	76.17	Lodging, APWA Conf- R. McAndrews
100 - 543 10 49 00 Miscellanous	The Davenport Hotel & Tower	117.19	Lodging, APWA Conf- R. McAndrews

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:52:50 Date: 01/05/2023

Accts Pay # Date	Vendor	Amount	Memo
100 - 544 20 49 01 Training Registration Fee	Walla Walla Community College	32.25	Training, Excel- L. Cota
500 - 548 70 43 00 Travel	Cochinito	1.94	Meal, APWA Conf- R. McAndrews
500 - 548 70 43 00 Travel	Chevron Corporation	13.35	Fuel, APWA Conf- R McAndrews
500 - 548 70 43 00 Travel	Chevron Corporation	6.01	Fuel, APWA Conf- R McAndrews
500 - 548 70 43 00 Travel	Starbucks Coffee Company	0.92	Meal, APWA Conf- R. McAndrews
500 - 548 70 49 01 Registrations/Fees - Trair	The Davenport Hotel & Tower	52.74	Lodging, APWA Conf- R. McAndrews
001 - 558 60 49 01 Registrations/Fees - Trair	Walla Walla Community College	20.64	Training, Excel- L. Cota
001 - 576 81 43 00 Travel	Cochinito	1.94	Meal, APWA Conf- R. McAndrews
001 - 576 81 43 00 Travel	Chevron Corporation	6.01	Fuel, APWA Conf- R McAndrews
001 - 576 81 43 00 Travel	Starbucks Coffee Company	0.92	Meal, APWA Conf- R. McAndrews
001 - 576 81 49 00 Miscellaneous	The Davenport Hotel & Tower	52.74	Lodging, APWA Conf- R. McAndrews
83503 10/31/2022	**7404 Banner Bank Credit Cards**	**2,298.29**	**9965-FD**
001 - 522 20 31 00 Operating Supplies - Sup	Home Depot Credit Services	15.96	Urethane Oil Spray
001 - 522 20 31 02 Fire Mobilization - Prote	Engine Co. Leather	393.47	Fire Fighting Gloves
440 - 522 24 31 80 Operating Supplies - EM:	Wal-Mart Stores, Inc	122.96	Glucose Test Strips, Pulse Ox
001 - 522 30 43 00 Travel	Chevron Corporation	30.00	Fuel, FF Training Skills- T. Bollinger
001 - 522 30 43 00 Travel	Chevron Corporation	47.35	Fuel, FF Training Skills- T. Bollinger
001 - 522 30 43 00 Travel	Pilot	43.00	Fuel, FF Training Skills- T. Bollinger
001 - 522 45 49 01 Registrations/Fees - Trair	Fire Nuggets Pacific Northwest	250.00	Training, Nozzle Forward- T. WIlliams
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	146.07	Car Wash Supplies,
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services	383.12	Telescoping Pole, Grout Cleanerm Brushes, Squeegee, Toilet Brush, Hose Reel, Tape
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	112.32	Batteries, Spatula, Tongs, Gadgets, Sensor Pump, Wheelk Cleaner, Drinks
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	19.04	Mix Berry Bev, Car Wash
001 - 594 22 64 40 Training Equip/Software/	FlowMSP, Inc	735.00	Pre Fire Plan Software

Total: 10,521.35

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor	Amount	Memo

TOTALS FOR: Home Depot Credit Services

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:53:33 Date: 01/05/2023

Accts Pay #	Date	Vendor		Amount	Memo
83251	**10/10/2022**	**5629**	**Home Depot Credit Services**	**24.70**	**Material**
400 - 534 50 31 00 Operating Supplies - Mai				24.70	Utility Chain, Screw Eye, Anchor
83258	**10/10/2022**	**5629**	**Home Depot Credit Services**	**45.03**	**Material**
001 - 576 80 31 00 Operating Supplies - Parl				45.03	Roundup, Wire Connector
83256	**10/10/2022**	**5629**	**Home Depot Credit Services**	**27.15**	**Office Supplies**
402 - 531 20 31 01 Office Supplies - Stormw				14.93	Aluminum Clipboard- L. Cota
402 - 531 20 31 01 Office Supplies - Stormw				1.09	Aluminum Clipboard- L. Cota
100 - 544 20 31 01 Office Supplies - Enginee				6.79	Aluminum Clipboard- L. Cota
001 - 558 60 31 01 Office Supplies - Plannin				4.34	Aluminum Clipboard- L. Cota
83247	**10/10/2022**	**5629**	**Home Depot Credit Services**	**1.61**	**Parts**
400 - 534 50 31 00 Operating Supplies - Mai				1.61	CPVC Male Adapter
83248	**10/10/2022**	**5629**	**Home Depot Credit Services**	**120.69**	**Parts**
001 - 524 20 35 00 Sm Tools/Equipment				120.69	Flashlight, Tape Measure, Gloves, Level, Ear Plugs, Hard Hat
83249	**10/10/2022**	**5629**	**Home Depot Credit Services**	**3.00**	**Parts**
400 - 534 50 31 00 Operating Supplies - Mai				3.00	Screws
83253	**10/10/2022**	**5629**	**Home Depot Credit Services**	**74.43**	**Propane Tank**
100 - 542 64 31 00 Operating Supplies - Traf				74.43	Propane Tank W/ Gas
83259	**10/10/2022**	**5629**	**Home Depot Credit Services**	**21.72**	**Propane Tank**
100 - 542 64 31 00 Operating Supplies - Traf				21.72	Propane Tank Exchange
83275	**10/10/2022**	**5629**	**Home Depot Credit Services**	**47.86**	**Repairs**
001 - 518 20 48 00 Repairs & Maintenance				48.76	Door Seal, Threshold
001 - 518 20 48 00 Repairs & Maintenance				-0.90	Early Pay Discount
83276	**10/10/2022**	**5629**	**Home Depot Credit Services**	**-26.01**	**Return**
001 - 518 20 48 00 Repairs & Maintenance				-26.01	Return- Threshold
83246	**10/10/2022**	**5629**	**Home Depot Credit Services**	**47.65**	**Round-up**
001 - 576 80 31 00 Operating Supplies - Parl				47.65	Roundup
83250	**10/10/2022**	**5629**	**Home Depot Credit Services**	**73.22**	**Supplies**

Accts Pay #	Date	Vendor	Amount	Memo

TOTALS FOR: Home Depot Credit Services

City Of College Place

10/01/2022 To: 10/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
001 - 576 80 31 00 Operating Supplies - Parl				73.22	Trim Line, Roundup, Mr. Clean, Soap, Toilet Bowl Cleaner
83252	**10/10/2022**	**5629**	**Home Depot Credit Services**	**36.60**	**Supplies**
400 - 534 50 31 00 Operating Supplies - Mai				36.60	PTFE Tape And Thrd Seal, Parawedge
83254	**10/10/2022**	**5629**	**Home Depot Credit Services**	**22.79**	**Supplies**
001 - 573 90 31 00 Operating Supplies - Con				22.79	Garbage Bags
83255	**10/10/2022**	**5629**	**Home Depot Credit Services**	**16.16**	**Supplies**
400 - 534 10 31 01 Office Supplies - Admini:				16.16	Batteries
83260	**10/10/2022**	**5629**	**Home Depot Credit Services**	**31.20**	**Supplies**
400 - 534 10 31 01 Office Supplies - Admini:				31.78	Light Bulbs
400 - 534 10 31 01 Office Supplies - Admini:				-0.58	Early Pay Discount
83261	**10/10/2022**	**5629**	**Home Depot Credit Services**	**323.86**	**Supplies**
100 - 542 30 31 00 Operating Supplies - Tra\				329.93	16 Bags Concrete
100 - 542 30 31 00 Operating Supplies - Tra\				-6.07	Early Pay Discount
83274	**10/10/2022**	**5629**	**Home Depot Credit Services**	**61.30**	**Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				62.45	Pushbroom, Adj Sill
500 - 548 68 31 00 Operating Supplies - Gen				-1.15	Early Pay Discount
83257	**10/10/2022**	**5629**	**Home Depot Credit Services**	**21.71**	**Tools**
001 - 576 80 31 00 Operating Supplies - Parl				21.71	Nifty Nabber
83262	**10/10/2022**	**5629**	**Home Depot Credit Services**	**6.42**	**Tools**
500 - 548 68 31 00 Operating Supplies - Gen				6.54	Utility Blade
500 - 548 68 31 00 Operating Supplies - Gen				-0.12	Early Pay Discount
			Total:	981.09	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:53:49 Date: 01/05/2023

Accts Pay #	Date		Vendor	Amount	Memo
83338	**10/10/2022**	**194**	**Napa Of Walla Walla**	**-88.21**	**Core Deposit Return**
500 - 548 68 31 00 Operating Supplies - Gen				-88.21	
83349	**10/10/2022**	**194**	**Napa Of Walla Walla**	**-39.20**	**Core Deposit Return**
500 - 548 68 31 00 Operating Supplies - Gen				-39.20	Core Deposit Return
83334	**10/10/2022**	**194**	**Napa Of Walla Walla**	**432.32**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				432.32	End Assembly
83336	**10/10/2022**	**194**	**Napa Of Walla Walla**	**619.88**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				619.88	Battery, Core
83337	**10/10/2022**	**194**	**Napa Of Walla Walla**	**8.30**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				8.30	Heater Hose, Fitting
83340	**10/10/2022**	**194**	**Napa Of Walla Walla**	**21.20**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				21.20	Oil Pan Gaskit Set
83341	**10/10/2022**	**194**	**Napa Of Walla Walla**	**184.73**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				184.73	Battery, Core Deposit
83342	**10/10/2022**	**194**	**Napa Of Walla Walla**	**184.73**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				184.73	Battery, Core Deposit
83343	**10/10/2022**	**194**	**Napa Of Walla Walla**	**259.61**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				259.61	Seat Cover
83345	**10/10/2022**	**194**	**Napa Of Walla Walla**	**249.27**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				249.27	Tensioner, V-ribbed Belt, Tensioner Assy
83350	**10/10/2022**	**194**	**Napa Of Walla Walla**	**249.77**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				249.77	Seat Cover
83351	**10/10/2022**	**194**	**Napa Of Walla Walla**	**249.77**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				249.77	Seat Cover
83352	**10/10/2022**	**194**	**Napa Of Walla Walla**	**-57.14**	**Parts Return**

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				-57.14	Return-Tensioner Assy
83353	**10/10/2022**	**194**	**Napa Of Walla Walla**	**14.15**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				14.15	Mini Console
83354	**10/10/2022**	**194**	**Napa Of Walla Walla**	**65.76**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				65.76	Idler Pully
83355	**10/10/2022**	**194**	**Napa Of Walla Walla**	**14.15**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				14.15	Mini Console
83344	**10/10/2022**	**194**	**Napa Of Walla Walla**	**171.74**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				171.74	DEF (10)
83348	**10/10/2022**	**194**	**Napa Of Walla Walla**	**105.52**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				105.52	Shop Towels
83356	**10/10/2022**	**194**	**Napa Of Walla Walla**	**7.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				7.23	Fuse (2)
83346	**10/10/2022**	**194**	**Napa Of Walla Walla**	**-128.48**	**Supplies Return**
500 - 548 68 31 00 Operating Supplies - Gen				-128.48	Return- Bit Skt, Oil
83335	**10/10/2022**	**194**	**Napa Of Walla Walla**	**79.21**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				79.21	Plier
83339	**10/10/2022**	**194**	**Napa Of Walla Walla**	**15.43**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				15.43	Tool Kit Flaring
83347	**10/10/2022**	**194**	**Napa Of Walla Walla**	**-258.64**	**Warranty Return**
500 - 548 68 31 00 Operating Supplies - Gen				-258.64	Defective Parts Return: Strut-mate, Severe Service Shock
			Total:	2,361.10	

Accts Pay #	Date	Vendor	Amount	Memo

TOTALS FOR: Quill Corporation

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:54:16 Date: 01/05/2023

Accts Pay #	Date	Vendor	Amount	Memo
83242	**10/10/2022**	**218 Quill Corporation**	**322.12**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini:			32.21	General PD Office Supplies- Paper Towels, TP, Paper
001 - 521 19 31 01 Office Supplies - Support			64.42	General PD Office Supplies- Paper Towels, TP, Paper
001 - 521 21 31 01 Office Supplies - Investig			32.21	General PD Office Supplies- Paper Towels, TP, Paper
001 - 521 22 31 01 Office Supplies - Patrol			161.06	General PD Office Supplies- Paper Towels, TP, Paper
001 - 554 30 31 01 Office Supplies - Special			32.22	General PD Office Supplies- Paper Towels, TP, Paper
83359	**10/10/2022**	**218 Quill Corporation**	**195.03**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			58.87	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
402 - 531 10 31 01 Office Supplies - Stormw			13.08	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
402 - 531 27 31 01 Stormwater Utilities - Offi			6.93	Utility Clerk Office Supplies -wall Calendar
400 - 534 10 31 01 Office Supplies - Admini:			24.53	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
400 - 534 27 31 01 Water Utilities - Office Si			11.34	Utility Clerk Office Supplies -wall Calendar
401 - 535 10 31 01 Office Supplies - Admini:			11.45	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
401 - 535 27 31 01 Sewer Utilities - Office S			13.24	Utility Clerk Office Supplies -wall Calendar
100 - 543 10 31 01 Office Supplies - Admini:			8.18	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
500 - 548 70 31 01 Office Supplies - ER&R			4.91	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
001 - 558 60 31 01 Office Supplies - Plannin			42.50	Community Development Admin Assistant Office Supplies- Pens, Correction Tape, Paper, Post-its
83470	**10/25/2022**	**218 Quill Corporation**	**165.59**	**Office Supplie- PD**
001 - 521 10 31 01 Office Supplies - Admini:			16.56	General PD Office Supplies- Calendars, Correction Tape
001 - 521 19 31 01 Office Supplies - Support			33.12	General PD Office Supplies- Calendars, Correction Tape
001 - 521 21 31 01 Office Supplies - Investig			16.56	General PD Office Supplies- Calendars, Correction Tape
001 - 521 22 31 01 Office Supplies - Patrol			82.80	General PD Office Supplies- Calendars, Correction Tape
001 - 554 30 31 01 Office Supplies - Special			16.55	General PD Office Supplies- Calendars, Correction Tape
83471	**10/25/2022**	**218 Quill Corporation**	**76.05**	**Office Supplies- CD**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			27.38	Community Development Admin Assistant Office Supplies
402 - 531 10 31 01 Office Supplies - Stormw			6.08	Community Development Admin Assistant Office Supplies
400 - 534 10 31 01 Office Supplies - Admini:			11.41	Community Development Admin Assistant Office Supplies
401 - 535 10 31 01 Office Supplies - Admini:			5.32	Community Development Admin Assistant Office Supplies

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Adminis			3.80	Community Development Admin Assistant Office Supplies
500 - 548 70 31 01 Office Supplies - ER&R			2.28	Community Development Admin Assistant Office Supplies
001 - 558 60 31 01 Office Supplies - Plannin			19.78	Community Development Admin Assistant Office Supplies
		Total:	758.79	

TOTALS FOR: Staples Credit Plan

City Of College Place

Time: 14:54:27 Date: 01/05/2023

10/01/2022 To: 10/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
83475	**10/25/2022**	**244**	**Staples Credit Plan**	**43.53**	**Office Supplies- PW**
500 - 548 68 31 00 Operating Supplies - Gen				7.61	Markers
500 - 548 68 31 00 Operating Supplies - Gen				-25.03	Return RY23 AAG, Markers
500 - 548 68 31 00 Operating Supplies - Gen				60.95	White Board, Markers,RY23AAG
			Total:	43.53	

TOTALS FOR: Amazon Business Prime

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:54:36 Date: 01/05/2023

Accts Pay #	Date		Vendor	Amount	Memo
83449	**10/25/2022**	**14083**	**Amazon Business Prime**	**15.16**	**Battery- Sensus Reader**
400 - 534 80 31 00 Operating Supplies - Gen				15.16	Battery - Sensus Reader
83450	**10/25/2022**	**14083**	**Amazon Business Prime**	**44.95**	**Battery- Meter Reader**
400 - 534 80 31 00 Operating Supplies - Gen				44.95	Battery- Meter Reader
83452	**10/25/2022**	**14083**	**Amazon Business Prime**	**-24.98**	**Credit Memo- Office Supplies PW**
400 - 534 10 31 01 Office Supplies - Admini:				-24.98	Return Latches
83445	**10/25/2022**	**14083**	**Amazon Business Prime**	**187.09**	**Office Supplies**
001 - 514 23 31 00 Operating Supplies - Bud				39.54	Calculator- S. Goodwin
402 - 531 27 31 00 Stormwater Utiltiies - Op				5.65	Calculator- S. Goodwin
402 - 531 27 31 00 Stormwater Utiltiies - Op				25.63	Calculator, Sticky Notes, Calendar, Pens, Speakers- N. Widner
400 - 534 27 31 00 Water Utilities - Operatin				14.83	Calculator- S. Goodwin
400 - 534 27 31 00 Water Utilities - Operatin				41.93	Calculator, Sticky Notes, Calendar, Pens, Speakers- N. Widner
401 - 535 27 31 00 Sewer Utilities - Operatir				10.59	Calculator- S. Goodwin
401 - 535 27 31 00 Sewer Utilities - Operatir				48.92	Calculator, Sticky Notes, Calendar, Pens, Speakers- N. Widner
83446	**10/25/2022**	**14083**	**Amazon Business Prime**	**11.95**	**Office Supplies**
000 -				2.63	Ear Piece- N. Widner
000 -				4.30	Ear Piece- N. Widner
000 -				5.02	Ear Piece- N. Widner
83448	**10/19/2022**	**14083**	**Amazon Business Prime**	**28.32**	**Office Supplies**
001 - 524 20 31 00 Operating Supplies - Bld;				5.28	Calendar- K. Scherger
402 - 531 20 31 00 Operating Supplies - Stor				0.14	Calendar- K. Scherger
400 - 534 10 31 00 Operating Supplies - Adn				1.39	Calendar- K. Scherger
400 - 534 10 31 00 Operating Supplies - Adn				4.18	Calendar- J. Rickard
401 - 535 10 31 01 Office Supplies - Admini:				0.97	Calendar- K. Scherger
401 - 535 20 31 00 Operating Supplies - Adn				3.46	Calendar- J. Rickard
100 - 543 10 31 00 Operating Supplies - Adn				0.28	Calendar- K. Scherger
100 - 543 10 31 00 Operating Supplies - Adn				0.29	Calendar- J. Rickard
500 - 548 70 31 00 Operating Supplies - ER&				0.14	Calendar- K. Scherger
001 - 558 60 31 00 Operating Supplies - Plar				5.70	Calendar- K. Scherger
001 - 558 60 31 00 Operating Supplies - Plar				6.49	Calendar- J. Rickard
83451	**10/25/2022**	**14083**	**Amazon Business Prime**	**85.43**	**Office Supplies- PW**
400 - 534 10 31 01 Office Supplies - Admini:				85.43	Pictures Frames, Batteries, Latch

TOTALS FOR: Amazon Business Prime

City Of College Place

10/01/2022 To: 10/31/2022

Time: 14:54:36 Date: 01/05/2023

Accts Pay #	Date		Vendor	Amount	Memo
83444	**10/25/2022**	**14083**	**Amazon Business Prime**	**13.03**	**Phone Chargers**
012 - 518 89 31 01 Office Supplies - Data Pr				13.03	Phone Chargers For Employees Phones
			Total:	360.95	