

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

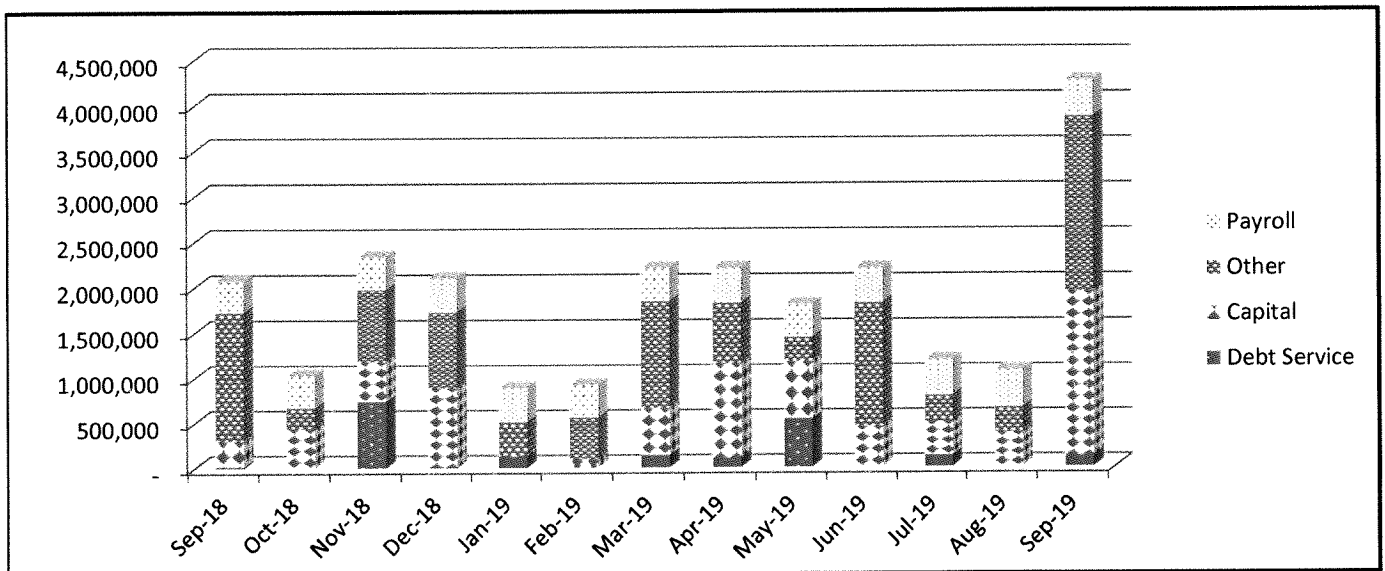
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Sep-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789
Oct-18	352,194	234,822	437,887	-	1,024,904
Sep-18	337,249	1,428,373	283,891	18,046	2,067,559



Other Detail - Significant Expenditures and Related Party Transactions

City of Walla Walla - Dispatch Service Fee 2nd Half 2019		\$	107,745
CH2M August payment in September			86,908
Interfund Transfers	Complete Streets Money for Isolation		500,000
Interfund Transfers	Q3 ER&R		79,709
Interfund Transfers	Q3 General Transfers		846,875
No related party transactions.			
Total Other Detail			\$ 1,621,237

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5798	09/05/2019	Payroll	12	EFT	Eric H Adams	1,383.02	
5799	09/05/2019	Payroll	12	EFT	Dennis R Anderson	1,861.66	
5800	09/05/2019	Payroll	12	EFT	M Wade Antle	3,221.05	
5801	09/05/2019	Payroll	12	EFT	Marianne K Barr	3,351.39	
5802	09/05/2019	Payroll	12	EFT	Logan K Bartlett	217.53	
5803	09/05/2019	Payroll	12	EFT	Amy L Belknap	682.61	
5804	09/05/2019	Payroll	12	EFT	Robert D Benfield	4,198.42	
5805	09/05/2019	Payroll	12	EFT	George R Bennett	456.55	
5806	09/05/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
5807	09/05/2019	Payroll	12	EFT	Larry R Bohlman	3,571.77	
5808	09/05/2019	Payroll	12	EFT	John A Boose	2,997.16	
5809	09/05/2019	Payroll	12	EFT	Brielle M Brink	1,387.63	
5810	09/05/2019	Payroll	12	EFT	Noelle E Calkins	454.92	
5811	09/05/2019	Payroll	12	EFT	Randall J Chamberlain	3,061.09	
5812	09/05/2019	Payroll	12	EFT	Randall J Chamberlain	533.93	
5813	09/05/2019	Payroll	12	EFT	Jose L Chavez	9.88	
5814	09/05/2019	Payroll	12	EFT	DaShari D Cinnamon	2,291.37	
5815	09/05/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
5816	09/05/2019	Payroll	12	EFT	Tanner C Cole	2,409.03	
5817	09/05/2019	Payroll	12	EFT	Maxwell K Conard	593.26	
5818	09/05/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,345.13	
5819	09/05/2019	Payroll	12	EFT	Tanner C Creitz	939.85	
5820	09/05/2019	Payroll	12	EFT	Harvey R Crowder	11.52	
5821	09/05/2019	Payroll	12	EFT	Salvador M Diaz	1,828.31	
5822	09/05/2019	Payroll	12	EFT	Nathan K Dobkins	2,659.89	
5823	09/05/2019	Payroll	12	EFT	Shawn R Doering	2,974.71	
5824	09/05/2019	Payroll	12	EFT	Emily Downs	639.80	
5825	09/05/2019	Payroll	12	EFT	Charles O Drury	3,563.13	
5826	09/05/2019	Payroll	12	EFT	Jimmy C Duede	4,173.31	
5827	09/05/2019	Payroll	12	EFT	Robert J Endsley	1,477.02	
5828	09/05/2019	Payroll	12	EFT	Patrick J Evensen	2,225.22	
5829	09/05/2019	Payroll	12	EFT	Brian R Fortin	4,368.86	
5830	09/05/2019	Payroll	12	EFT	Jeffrey R Goodson	3,409.50	
5831	09/05/2019	Payroll	12	EFT	Robert D Gordon	4,407.52	
5832	09/05/2019	Payroll	12	EFT	Travis B Grove	1,542.88	
5833	09/05/2019	Payroll	12	EFT	Neosha K Guse	19.77	
5834	09/05/2019	Payroll	12	EFT	Richard F Guse	39.55	
5835	09/05/2019	Payroll	12	EFT	Scott W Hall	3,742.55	
5836	09/05/2019	Payroll	12	EFT	Scott A Hanson	29.66	
5837	09/05/2019	Payroll	12	EFT	Tanner M Harris	4,095.12	
5838	09/05/2019	Payroll	12	EFT	Paul D Hartwig	6,367.28	
5839	09/05/2019	Payroll	12	EFT	Norma L Hernandez	478.26	
5840	09/05/2019	Payroll	12	EFT	Edward L Higginbotham II	2,082.45	
5841	09/05/2019	Payroll	12	EFT	Michael C Holden	2,234.17	
5842	09/05/2019	Payroll	12	EFT	Carolyn S Holm	1,568.72	
5843	09/05/2019	Payroll	12	EFT	Nattilie E Jackson	1,151.18	
5844	09/05/2019	Payroll	12	EFT	Jason C James	711.91	
5845	09/05/2019	Payroll	12	EFT	David M.O. Jardin	19.77	
5846	09/05/2019	Payroll	12	EFT	William P Kelly	39.55	
5847	09/05/2019	Payroll	12	EFT	Sarah K Killgore	3,509.45	
5848	09/05/2019	Payroll	12	EFT	Kameron W Kinsey	2,178.07	
5849	09/05/2019	Payroll	12	EFT	Joseph T Langlois	2,614.90	
5850	09/05/2019	Payroll	12	EFT	Jacob LeBaron	49.43	
5851	09/05/2019	Payroll	12	EFT	Kenneth A Martin	2,038.40	
5852	09/05/2019	Payroll	12	EFT	Jacqueline K Miller	2,120.21	
5853	09/05/2019	Payroll	12	EFT	Lisa R Neissl	2,485.19	
5854	09/05/2019	Payroll	12	EFT	Ally M Newton	446.10	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5855	09/05/2019	Payroll	12	EFT	Trenton M Nilsson	108.77	
5856	09/05/2019	Payroll	12	EFT	Ronald A Nordman	2,953.18	
5857	09/05/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
5858	09/05/2019	Payroll	12	EFT	Tonya R Paffile	2,618.28	
5859	09/05/2019	Payroll	12	EFT	Victor F Paolino	19.77	
5860	09/05/2019	Payroll	12	EFT	Grant N Parfitt	4,171.98	
5861	09/05/2019	Payroll	12	EFT	Alan J Parker	2,765.29	
5862	09/05/2019	Payroll	12	EFT	Billie J Paul	593.26	
5863	09/05/2019	Payroll	12	EFT	Loren D Peterson	344.98	
5864	09/05/2019	Payroll	12	EFT	James R Reese	3,115.35	
5865	09/05/2019	Payroll	12	EFT	Jonathan J Rickard	6,069.07	
5866	09/05/2019	Payroll	12	EFT	Michael J Rizzitiello	4,267.34	
5867	09/05/2019	Payroll	12	EFT	Antonin R Rosales	19.77	
5868	09/05/2019	Payroll	12	EFT	Wyatt S Royce	19.77	
5869	09/05/2019	Payroll	12	EFT	Heather M Schermann	344.98	
5870	09/05/2019	Payroll	12	EFT	Andrew D Schild	3,429.53	
5871	09/05/2019	Payroll	12	EFT	Dylan E Schmick	2,327.28	
5872	09/05/2019	Payroll	12	EFT	Melodie A Selby	339.98	
5873	09/05/2019	Payroll	12	EFT	Troy E Tomaras	6,129.26	
5874	09/05/2019	Payroll	12	EFT	Brandon L Torrescano	1,420.07	
5875	09/05/2019	Payroll	12	EFT	Daniel I Watkins	2,618.34	
5876	09/05/2019	Payroll	12	EFT	Troy J Williams	2,144.98	
5877	09/05/2019	Payroll	12	EFT	David W Winter	5,725.84	
5906	09/05/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,184.45	941 Deposit for Pay Cycle(s) 09/05/2019 - 09/05/2019
5923	09/05/2019	Payroll	12	EFT	American Family Life Ins	1,523.34	Pay Cycle(s) 09/05/2019 To 09/05/2019 - AFLAC-Post Tax; Pay Cycle(s) 09/05/2019 To 09/05/2019 - AFLAC-Pre Tax
5924	09/05/2019	Payroll	12	EFT	Association Of Washington Cities	61,077.78	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Health First-250; Pay Cycle(s) 09/05/2019 To 09/05/2019 - AWC Life-Emp; Pay Cycle(s) 09/05/2019 To 09/05/2019 - AWC Life-Dep; Pay Cycle(s) 09/05/2019 To 09/05/2
5925	09/05/2019	Payroll	12	EFT	Mass Mutual	4,793.84	Pay Cycle(s) 09/05/2019 To 09/05/2019 - 457 Def Comp
5926	09/05/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,516.00	Pay Cycle(s) for OR Tax09/05/2019 - 09/05/2019
5927	09/05/2019	Payroll	12	EFT	State Of Washington	44,125.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Leoff 2; Pay Cycle(s) 09/05/2019 To 09/05/2019 - Pers 1; Pay Cycle(s) 09/05/2019 To 09/05/2019 - Pers 2; Pay Cycle(s) 09/05/2019 To 09/05/2019 - Pers 3
5928	09/05/2019	Payroll	12	EFT	Washington State Support Registry	523.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Office Of Support Enf.
5929	09/05/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,386.60	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Teamsters Dental; Pay Cycle(s) 09/05/2019 To 09/05/2019 - Teamsters Medical; Pay Cycle(s) 09/05/2019 To 09/05/2019 - Teamsters Time Loss; Pay Cycle(s) 09/05/201

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6064	09/13/2019	Payroll	12	EFT	Eric H Adams	1,414.01	
6065	09/13/2019	Payroll	12	EFT	Dennis R Anderson	1,597.04	
6066	09/13/2019	Payroll	12	EFT	M Wade Antle	230.24	
6067	09/13/2019	Payroll	12	EFT	Larry R Bohlman	1,737.78	
6068	09/13/2019	Payroll	12	EFT	John A Boose	1,519.07	
6069	09/13/2019	Payroll	12	EFT	Brielle M Brink	1,088.43	
6070	09/13/2019	Payroll	12	EFT	DaShari D Cinnamon	1,008.33	
6071	09/13/2019	Payroll	12	EFT	Tanner C Cole	1,211.58	
6072	09/13/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,316.70	
6073	09/13/2019	Payroll	12	EFT	Salvador M Diaz	1,576.46	
6074	09/13/2019	Payroll	12	EFT	Shawn R Doering	1,012.74	
6075	09/13/2019	Payroll	12	EFT	Robert J Endsley	1,450.74	
6076	09/13/2019	Payroll	12	EFT	Patrick J Evensen	1,695.15	
6077	09/13/2019	Payroll	12	EFT	Jeffrey R Goodson	230.24	
6078	09/13/2019	Payroll	12	EFT	Robert D Gordon	2,031.74	
6079	09/13/2019	Payroll	12	EFT	Travis B Grove	1,255.03	
6080	09/13/2019	Payroll	12	EFT	Paul D Hartwig	276.29	
6081	09/13/2019	Payroll	12	EFT	Michael C Holden	1,049.11	
6082	09/13/2019	Payroll	12	EFT	Carolyn S Holm	903.65	
6083	09/13/2019	Payroll	12	EFT	Sarah K Killgore	2,256.13	
6084	09/13/2019	Payroll	12	EFT	Joseph T Langlois	1,434.86	
6085	09/13/2019	Payroll	12	EFT	Kenneth A Martin	399.36	
6086	09/13/2019	Payroll	12	EFT	Jacqueline K Miller	848.14	
6087	09/13/2019	Payroll	12	EFT	Lisa R Neissl	1,595.44	
6088	09/13/2019	Payroll	12	EFT	Alan J Parker	1,508.94	
6089	09/13/2019	Payroll	12	EFT	Michael J Rizzitiello	3,426.31	
6090	09/13/2019	Payroll	12	EFT	Dylan E Schmick	1,133.21	
6091	09/13/2019	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
6092	09/13/2019	Payroll	12	EFT	Daniel I Watkins	1,520.51	
6093	09/13/2019	Payroll	12	EFT	Troy J Williams	1,691.05	
6094	09/13/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	9,680.33	941 Deposit for Pay Cycle(s) 09/13/2019 - 09/13/2019
6901	09/18/2019	Claims	12	EFT	Banner Bank	61.27	Four Books Of Deposit Slips
6904	09/03/2019	Claims	12	EFT	Paymentech	57.63	Paymentech Fees - CCD 5887152 - General Payments
6905	09/03/2019	Claims	12	EFT	Paymentech	1,375.02	Paymentech Fees - CCD 5887130 - Utility Payments
6906	09/05/2019	Claims	12	EFT	Xpress Solutions, Inc.	646.36	September 2019 Xpress Bill Pay Fee
6907	09/04/2019	Claims	12	EFT	WA St. Dept Of Licensing	108.00	August 2019 CPL
5930	09/05/2019	Payroll	12	52000	AWC Life Insurance	126.50	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Life Insurance
5931	09/05/2019	Payroll	12	52001	American Legal Services	36.20	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Teamsters Legal Defense Fund
5932	09/05/2019	Payroll	12	52002	City Of College Place	1,505.84	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Flex Spending
5933	09/05/2019	Payroll	12	52003	Fraternal Order Of Police	70.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Fraternal Order Of Police
5934	09/05/2019	Payroll	12	52004	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - IAFF Local 4203
5935	09/05/2019	Payroll	12	52005	Marianne Barr C/O CPPD Emp Donations	132.50	Pay Cycle(s) 09/05/2019 To 09/05/2019 - CP Police Fund
5936	09/05/2019	Payroll	12	52006	Teamsters - Police	777.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Union Dues - Police

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5937	09/05/2019	Payroll	12	52007	Teamsters - Public Employees	726.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Union Dues - PW
5938	09/05/2019	Payroll	12	52008	United Way of Walla Walla County	5.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - Donation - United Way
5939	09/05/2019	Payroll	12	52009	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 09/05/2019 To 09/05/2019 - WSCFF Emp Ben Trust
5758	09/03/2019	Claims	12	78299	Postmaster	794.82	Utility Bulk Mailing Postage - Sept 2019 Statements
5902	09/05/2019	Claims	12	78300	Hannah Rickords	125.00	9/5/19 Farmers Market Entertainment
5918	09/06/2019	Claims	12	78301	Banner Bank Credit Cards	11,644.65	9343- CH; 9384-CH; 9400-CH; 9418- CH; 9426- CH; 9467-CH; 9475-PD; 9483-PW; 6162-PW; 3647-CH; 9040-PD; 6464-CH; 9965-FD; 9343-CH
5920	09/06/2019	Claims	12	78302	City Of College Place	803.00	Replenish Travel Advance Account
6057	09/11/2019	Claims	12	78303	WA St. Dept Of Natural Resources	256,000.00	Property Transfer- Agreement #C0200098621
6111	09/12/2019	Claims	12	78304	Hannah Rickords	125.00	9/12/19 Farmers Market Entertainment
6202	09/16/2019	Claims	12	78305	Matthew Smith	50.00	Farmers Market Entertainment- 9/19/19 Makaylee Smith
6272	09/20/2019	Claims	12	78306	Kevin Magnaghi	4,837.15	Clean Up/Hauling- 629 Birch Ave SE
6342	09/25/2019	Claims	12	78307	City Of College Place-General	10,230.45	Monthly Services- September 2019
6449	09/25/2019	Claims	12	78308	City Of College Place-General	100.00	Building Permit- City Hall NFPA Fire Alarm System Install
6450	09/25/2019	Claims	12	78309	Kevin Magnaghi	4,837.15	Clean Up/Hauling- 629 SE Birch Ave
6453	09/25/2019	Claims	12	E78310	WA St. Dept Of Revenue	15,092.83	August Excise Tax; Written From Use Tax Report
6455	09/25/2019	Claims	12	78311	James D Kindle	150.00	9/26/19 Farmers Market Entertainment- James Dean Kindle
5882	09/04/2019	Claims	12	102572	HDJ, A Division of PBS	36,756.19	"C" Street & Cedar Ave Project Engineering/Construction
5883	09/04/2019	Claims	12	102573	Leroy Survey Consulting	150.00	Plat Review Comments- Perry Short Plat
5884	09/04/2019	Claims	12	102574	Providence Health & Services-Washington	114.00	Pre-Employment Physical
5885	09/04/2019	Claims	12	102575	Tapani Inc.	507,065.70	Pay Estimate #2- Looped Water
5886	09/04/2019	Claims	12	102576	WA St. Dept Of Transportation - SCR	1,662.26	Signal Maintenance
5887	09/04/2019	Claims	12	102577	Walla Walla City of	2,096.00	Cust # 09094 - Dispatch Service Fee 2nd Half 2019
6026	09/10/2019	Claims	12	102578	CH2M Hill OMI	86,907.89	WWTP Operations, Maintenance & Management For- August 2019
6027	09/10/2019	Claims	12	102579	CHS Primeland	157.42	Fuel Purchased- July 2019; Fuel Purchased- August 2019
6028	09/10/2019	Claims	12	102580	Calico Copy	81.52	Scanner Repair- C. Holm
6029	09/10/2019	Claims	12	102581	Central Washington Asphalt, Inc.	46,614.63	Professional Services- Paving City Hall
6030	09/10/2019	Claims	12	102582	CenturyLink Communications LLC	7.73	Monthly Service

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6155	09/13/2019	Claims	12	102613	WA St. Dept Of Health	118,913.89	Loan Pmt DWL23476/1594; Loan Pmt 04-65104-005 East Side Water; Loan Pmt DWL23479
6156	09/13/2019	Claims	12	102614	Walla Walla County Corrections Dept	4,403.35	July 2019 Jail Services
6157	09/13/2019	Claims	12	102615	Young's Heating And Cooling, LLC	5,563.70	Bryant AC Unit- Pump House #3; Bryant AC Unit- Pump House #3
6203	09/16/2019	Claims	12	102616	Glenn C Blackwood	425.44	423 SE 4th St
6204	09/16/2019	Claims	12	102617	Carolyn Davis ^	297.95	951 NE Alden St
6205	09/16/2019	Claims	12	102618	Larry Dickerson Estate		Check should have been made out to Larry Dickerson Estate
6206	09/16/2019	Claims	12	102619	Stephen & Courtnei Doherty	168.26	104 SE 8th St
6207	09/16/2019	Claims	12	102620	Andrew Donesky	316.12	1220 SE Sky Ave
6208	09/16/2019	Claims	12	102621	Katty Joy French	73.18	1148 SE Sentry Dr 1148
6209	09/16/2019	Claims	12	102622	Kurt Gillen	71.40	38 NE Mulberry Ct
6210	09/16/2019	Claims	12	102623	Kurt Gillen	84.21	28 NE Mulberry Ct
6211	09/16/2019	Claims	12	102624	Hayden Homes LLC	445.23	1150 SW Virginia St
6212	09/16/2019	Claims	12	102625	Hayden Homes LLC	283.78	1121 SW Virginia St
6213	09/16/2019	Claims	12	102626	Hayden Homes LLC	384.35	536 SW Angelina Lp
6214	09/16/2019	Claims	12	102627	Kevin T & Janelle A Hofman	385.29	1419 SW Julia St
6215	09/16/2019	Claims	12	102628	Jim & DeAnna James #	191.23	134 NW Maria St
6216	09/16/2019	Claims	12	102629	Elizabeth Langley	3.38	1232 SE Falbo Dr
6217	09/16/2019	Claims	12	102630	Rebecca R Madsen	1.82	426 SE 4th St
6218	09/16/2019	Claims	12	102631	Alyce Michaels ^	87.85	913 NE Belroy St
6219	09/16/2019	Claims	12	102632	Fred A & Susan A Moore #	116.95	426 NE Lambert Ave
6220	09/16/2019	Claims	12	102633	Pahlisch Homes Inc	282.45	668 SE Whimbrel Loop
6221	09/16/2019	Claims	12	102634	Marvin & Patricia Parks	106.18	332 SE Davin Dr
6222	09/16/2019	Claims	12	102635	Eli & Jenny Stanciu	355.85	1359 SW Virginia St
6456	09/25/2019	Claims	12	102636	Above The Line Cleaning LLC	961.00	Cleaning- City Hall- August 2019
6457	09/25/2019	Claims	12	102637	Blue Mountain Humane Society	833.34	August 2019 Animal Services
6458	09/25/2019	Claims	12	102638	CH2M Hill OMI	86,907.89	WWTP Operations, Maintenance & Management For- September 2019
6459	09/25/2019	Claims	12	102639	College Place Heating &	1,525.85	FD HVAC System Repairs; FD HVAC System Repairs; FD HVAC System Repairs
6460	09/25/2019	Claims	12	102640	Columbia Rural Electric	570.57	Monthly Services
6461	09/25/2019	Claims	12	102641	Correct Equipment Inc.	3,292.74	Chlorine
6462	09/25/2019	Claims	12	102642	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For August 2019
6463	09/25/2019	Claims	12	102643	Crown Paper & Janitorial Supply Inc	42.56	Supplies
6464	09/25/2019	Claims	12	102644	Culwell, Rea Lynn	8,978.33	Attorney Services- July 2019
6465	09/25/2019	Claims	12	102645	Dave's Diesel Technology Corporation	617.49	Repair
6466	09/25/2019	Claims	12	102646	David's Aquacut & Builders	118.03	PD Vehicle Supplies
6467	09/25/2019	Claims	12	102647	ESO Solutions, Inc	5,863.79	Patient Billing Software
6468	09/25/2019	Claims	12	102648	Ferguson Enterprises, Inc.	58,628.95	Parts; AMI Implementation- Meter; Parts; Parts; Parts; AMI Implementation; Parts; AMI Implementation; Meter Boxes; Parts; AMI Implementation; AMI Implementation 2019; AMI Implementation 2019; AMI Impl
6469	09/25/2019	Claims	12	102649	HDJ, A Division of PBS	41,625.32	"C" Street & Cedar Ave Project Engineering/Construction

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6031	09/10/2019	Claims	12	102583	Centurylink Communications LLC	834.38	Monthly Services; Monthly Services; Monthly Services
6032	09/10/2019	Claims	12	102584	College Place Heating &	7,133.98	Trane Package HVAC- PD
6033	09/10/2019	Claims	12	102585	Dayl Graves Inc.	459.56	Parts; Parts; Parts; Parts
6034	09/10/2019	Claims	12	102586	Home Depot Credit Services	463.60	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
6035	09/10/2019	Claims	12	102587	J-U-B Engineers, Inc.	22,721.37	College Place- SW Sewer Collection System
6036	09/10/2019	Claims	12	102588	L N Curtis & Sons	294.10	Supplies- FD
6037	09/10/2019	Claims	12	102589	RH2 Engineering, Inc.	56,285.29	Water System Consolidation And Well #2 Relocation- Phase 3; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF
6038	09/10/2019	Claims	12	102590	Schneider Equipment Inc.	416,227.17	Pay Estimate #1- Well#2; Pay Estimate #2- Well #2; Pay Estimate #6- Well #1; Pay Estimate #3- WELL#2
6039	09/10/2019	Claims	12	102591	Tapani Inc.	335,799.65	Pay Estimate #3- Looped Water Line
6040	09/10/2019	Claims	12	102592	Walla Walla City of	107,745.00	Cust #10210- Dispatch Service Fee 2nd Half 2019; Cust #09001- Dispatch Service Fee 2nd Half 2019
6041	09/10/2019	Claims	12	102593	Walla Walla Co Road Fund Walla Walla County Dept Of Public W	36,187.39	2019 Chip Sealing
6042	09/10/2019	Claims	12	102594	Walla Walla County	241.51	7/31/2019 Liquor Profits; TRN 6023; TrRec# 66310
6137	09/13/2019	Claims	12	102595	Abadan Tri-Cities	97.78	FD Copy Machine Maintenance
6138	09/13/2019	Claims	12	102596	Above The Line Cleaning LLC	451.00	Cleaning Annex- August 2019
6139	09/13/2019	Claims	12	102597	Anderson-Perry & Associates, Inc.	393.75	Professional Services Thru 8/15/2019
6140	09/13/2019	Claims	12	102598	Binder Sign & Design	1,402.23	Police Car Graphics
6141	09/13/2019	Claims	12	102599	Bound Tree Medical, LLC.	93.65	EMS Supplies; EMS Supplies
6142	09/13/2019	Claims	12	102600	Byrnes Oil	24.51	Supplies
6143	09/13/2019	Claims	12	102601	Correct Equipment Inc.	3,292.74	Chlorine
6144	09/13/2019	Claims	12	102602	Corwin Ford - Tri Cities	95.43	Parts
6145	09/13/2019	Claims	12	102603	KWVN Elkhorn Media Group	400.00	Advertising- Farmers Market- Movie Night 8/22
6146	09/13/2019	Claims	12	102604	Ferguson Enterprises, Inc.	881.65	Parts; Parts; Parts; Parts; Parts; Parts; Parts
6147	09/13/2019	Claims	12	102605	Graphic Apparel	774.55	City Staff Logo Shirts/CPFM Staff Shirts; Uniform T-Shirts
6148	09/13/2019	Claims	12	102606	J-U-B Engineers, Inc.	5,000.00	College Place- UGA Analysis
6149	09/13/2019	Claims	12	102607	D. Edward Kontz Jr Architect	1,280.00	Architectual Services-Evidence Processing Facility For PD
6150	09/13/2019	Claims	12	102608	Dennis Lepiane	2,406.00	LEOFF I Retiree Medicare Part B & D Reimbursement
6151	09/13/2019	Claims	12	102609	Les Schwab Tire Center - CP	24.99	Lawn & Garden Tube
6152	09/13/2019	Claims	12	102610	Office Depot (Acct #43716457)	50.92	Office Supplies
6153	09/13/2019	Claims	12	102611	Verizon Wireless	2,088.93	Monthly Services
6154	09/13/2019	Claims	12	102612	WA St. Criminal Justice	981.00	BLEA 786- A. Schild

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City Of College Place
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6470	09/25/2019	Claims	12	102650	Hurley Engineering Co. of Tacoma, Inc.	7,185.33	Motor & Parts
6471	09/25/2019	Claims	12	102651	Kent D. Bruce Co., LLC	3,402.97	Police Laptop Docking Station W/Charger- 4 New PD Vehicles
6472	09/25/2019	Claims	12	102652	Municipal Code Corporation	2,501.74	Supplement 8, Update 5
6473	09/25/2019	Claims	12	102653	One Call Concepts Inc.	42.80	Utility Notifications- August 2019
6474	09/25/2019	Claims	12	102654	Outwest Printing	3,047.14	Fold / Stuff Utility Statements- August 2019; Envelopes
6475	09/25/2019	Claims	12	102655	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
6476	09/25/2019	Claims	12	102656	Port Of Walla Walla	1,200.00	State Representation- August 2019
6477	09/25/2019	Claims	12	102657	Rosenberg Law Office	725.00	Indigent Defense Services- July 2019
6478	09/25/2019	Claims	12	102658	SafeBuilt Washington, LLC	1,139.37	Plan Review Services- August 2019
6479	09/25/2019	Claims	12	102659	Sun Rental Center	29.76	Rental; Rental
6480	09/25/2019	Claims	12	102660	Telare' Law, PLLC	85.65	August 2019 Legal Services- Hourly
6481	09/25/2019	Claims	12	102661	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- August 2019
6482	09/25/2019	Claims	12	102662	WA St. Dept Of Transportation - SCR	2,859.07	Inspection & Plan Reviews; Signal Maintenance
6483	09/25/2019	Claims	12	102663	WA St. Patrol, Accounts Receivable	150.75	Background Checks- August 2019
6484	09/25/2019	Claims	12	102664	Walla Walla City of	10,803.33	Consulting Services W/ESCI For Fire/EMS Consolidation Purpose
6485	09/25/2019	Claims	12	102665	Webcheck, Inc	268.49	August 2019 Webcheck Services
6552	09/30/2019	Claims	12	102666	ATCO International, Inc.	157.00	Shop Supplies
6553	09/30/2019	Claims	12	102667	Abadan Tri-Cities	13.66	FD Mobile Command Trailer- Copy Machine Maintenance
6554	09/30/2019	Claims	12	102668	Binder Sign & Design	527.35	Police Car Graphics; H2o Labels
6555	09/30/2019	Claims	12	102669	The Empire	60.92	Parts; Parts; Parts; Parts & Service
6556	09/30/2019	Claims	12	102670	Express Services, Inc	5,453.18	Streets Worker & Accounting Assistant; Streets Worker & Accounting Assistant; Streets Utility Worker; Streets Utility Worker
6557	09/30/2019	Claims	12	102671	Fastenal Company	184.38	Supplies; Supplies; Supplies
6558	09/30/2019	Claims	12	102672	Galls, LLC	1,625.18	New Officer Equipment Issue- E. Adams; New Officer Equipment Issue- E. Adams; New Officer Equipment Issue- E. Adams; New Officer Equipment Issue- E. Adams; New Office Equipment- B. Torrescano; New Off
6559	09/30/2019	Claims	12	102673	Tanner M Harris	93.58	Keys; Travel Reimbursements- T. Harris
6560	09/30/2019	Claims	12	102674	Inland Potable Services, Inc.	2,875.00	Clean & Inspect Water Tower Tank
6561	09/30/2019	Claims	12	102675	InterMountain Education Service District	178.51	Adobe Acrobat XI Pro License 2017- R. Endsley
6562	09/30/2019	Claims	12	102676	Jones Truck & Implement	112.52	Parts; Parts; Parts

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6563	09/30/2019	Claims	12	102677	KIE Supply Corporation	1,812.64	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
6564	09/30/2019	Claims	12	102678	WA St. Criminal Justice	95.00	FTO Academy- D. Watkins
5916	09/06/2019	Claims	14	1906	Jeff Goodson	78.00	APWA Fleet Management Workshop Part 4- Facility & Safety Mgmt; 2019 WA Fire Mechanics Conference
6104	09/12/2019	Claims	14	1907	Tonya R Paffile	41.00	WFOA 2019 Annual Conference
6105	09/12/2019	Claims	14	1908	DaShari D Cinnamon	41.00	WFOA 2019 Annual Conference
6106	09/12/2019	Claims	14	1909	Brian R Fortin	174.00	Detective Academy Training
6109	09/12/2019	Claims	14	1910	Lisa Neissl	310.48	2019 WMCA Fall Mini Conference
6528	09/27/2019	Claims	14	1911	Carolyn S Holm	119.00	WSAPT Fall Conference- Chelan- C. Holm
6918	09/04/2019	Claims	15	EFT	Navia Benefit Solutions	1,689.09	Health Care FSA Disbursement 8/23/19-8/30/19
6919	09/10/2019	Claims	15	EFT	Navia Benefit Solutions	83.00	FSA Participation Fees 8/1/19 - 8/31/19
6920	09/11/2019	Claims	15	EFT	Navia Benefit Solutions	8.32	Health Care FSA Disbursement 9/6/19-9/9/19
6921	09/17/2019	Claims	15	EFT	Navia Benefit Solutions	131.83	Health Care FSA Disbursement 9/9/19-9/13/19
6922	09/24/2019	Claims	15	EFT	Navia Benefit Solutions	214.58	Health Care FSA Disbursement 9/13/19-9/20/19
					025 Miscellaneous	-0.65	
					511 Legislative	4,017.62	
					512 Municipal Court	3,125.00	
					513 Executive	9,149.78	
					514 Finance & Administration	10,293.13	
					515 Legal	8,613.98	
					516 Personnel	7,016.73	
					517 Employee Benefit Program	83.00	
					519 Other General Gov Services	7,711.14	
					520 City Clerk/Records	9,118.50	
					521 Law Enforcement	239,445.72	
					522 Fire Control	68,373.27	
					523 Detention & Correction	4,403.35	
					524 Building Inspection	17,242.36	
					526 Emergency Medical Services	47,829.95	
					558 Planning/Community Development	21,359.09	
					567 Alcohol & Drug Treatment/WW County	241.51	
					573 Spectator & Community Events	1,007.58	
					576 Parks & Recreation	14,314.22	
					589 Non-Expenditures	-5,395.45	
					001 Current Expense Fund	467,949.83	
					518 Data Processing Services	1,273.36	
					012 Technology Reserve Fund	1,273.36	
					517 Employee Benefit Program	3,100.00	
					061 Employee Benefit Reserve Fund	3,100.00	
					542 Road & Street Maintenance	26,398.21	
					543 Road & Street General Admin.	3,893.75	
					544 Engineering	6,543.70	

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City Of College Place
MCAG #: 0766

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		100 Street Fund				36,835.66	
		521 Law Enforcement				966.83	
		120 Criminal Justice Fund				966.83	
		542 Road & Street Maintenance				36,187.39	
		305 Capital Improvement Fund (REET)				36,187.39	
		542 Road & Street Maintenance				7,773.57	
		311 Street Improvement Fund				7,773.57	
		519 Other General Gov Services				55,128.61	
		315 Facility Maintenance Reserve Fund (CE)				55,128.61	
		006 Charges For Goods & Services				392.14	
		515 Legal				450.00	
		534 Water Utilities				97,625.92	
		400 Water Fund				98,468.06	
		006 Charges For Goods & Services				2,477.22	
		535 Wastewater Utilities				200,420.92	
		401 Wastewater Fund				202,898.14	
		006 Charges For Goods & Services				644.57	
		531 Stormwater				17,258.74	
		402 Stormwater Fund				17,903.31	
		534 Water Utilities				365,057.81	
		410 Water Capital Reserve Fund				365,057.81	
		535 Wastewater Utilities				279,094.58	
		411 Wastewater Capital Reserve Fund				279,094.58	
		006 Charges For Goods & Services				222.50	
		412 Wastewater Debt Service Fund				222.50	
		006 Charges For Goods & Services				344.49	
		591 Interest & Debt Service				118,913.89	
		413 Water Capital Improvement Reserve Fund				119,258.38	
		534 Water Utilities				1,073,642.32	
		431 Water System Construction Fund				1,073,642.32	
		548 Equipment Rental & Replacement				14,826.40	
		500 Equipment Rental & Replacement				14,826.40	
		589 Non-Expenditures				2,043.82	
		625 Flexible Benefits Plan Fund				2,043.82	

	Claims:	2,388,277.28
* Transaction Has Mixed Revenue And Expense Accounts	2,782,630.57 Payroll:	394,353.29

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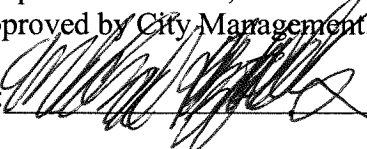
City Of College Place
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY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

City Administrator:  Finance Director: 

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

X _____	X _____	X _____
Councilmember	Councilmember	Councilmember

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

09/01/2019 To: 09/30/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	995,810.33	309,191.87	-580.46	308,611.41	426,176.59	878,245.15	676,921.41
005 Current Expense Reserve Fund	92,884.08	30,980.93	-54.15	30,926.78	10,354.16	113,456.70	87,448.55
012 Technology Reserve Fund	136,135.11	44,687.95	-79.36	44,608.59	15,175.53	165,568.17	127,614.30
061 Employee Benefit Reserve Fund	128,567.77	41,132.39	-74.94	41,057.45	14,332.01	155,293.21	119,694.71
100 Street Fund	144,979.16	95,208.17	-84.51	95,123.66	16,161.45	223,941.37	172,606.37
120 Criminal Justice Fund	8,987.49	2,451.72	-5.24	2,446.48	1,001.86	10,432.11	8,040.71
121 Forfeited Proceeds Fund	1,050.56	350.41	-0.61	349.80	117.12	1,283.24	989.08
130 Hotel/Motel Tax	8,113.76	3,738.46	-4.73	3,733.73	904.46	10,943.03	8,434.52
201 ULTGO Bond Fund						0.00	404,836.41
202 LTGO Bond Fund						0.00	52,004.31
235 Commercial Drive Bond Debt Service Fund	89,996.09		162.94	162.94	175.43	89,983.60	53,416.30
301 Street Capital Contribution Fund						0.00	16,050.29
305 Capital Improvement Fund (REET)	116,052.65	26,906.31	-67.65	26,838.66	12,936.86	129,954.45	100,164.46
306 Capital Improvement Fund (REET 2)	140,325.96	60,636.29	-81.79	60,554.50	15,642.74	185,237.72	142,774.91
311 Street Improvement Fund	260,886.87	28,606.60	-152.07	28,454.53	249,618.32	39,723.08	30,617.20
315 Facility Maintenance Reserve Fund (CE)	85,055.93	9,326.50	-49.58	9,276.92	21,570.77	72,762.08	56,082.53
320 Equipment Reserve Fund	156,770.51	52,289.87	-91.38	52,198.49	17,475.85	191,493.15	147,596.39
330 Economic Development Fund						0.00	500,332.73
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	392,589.62	343,047.95	-228.83	342,819.12	195,233.32	540,175.42	416,348.80
401 Wastewater Fund	853,805.39	270,359.18	-497.69	269,861.49	95,177.24	1,028,489.64	792,724.74
402 Stormwater Fund	141,183.64	64,357.22	-82.29	64,274.93	15,738.31	189,720.26	146,229.91
403 Stormwater Capital Reserve Fund	60,088.89	20,042.28	-35.03	20,007.25	6,698.34	73,397.80	56,572.53
410 Water Capital Reserve Fund	612,008.78		1,108.06	1,108.06	3.89	613,112.95	1,939,448.24
411 Wastewater Capital Reserve Fund	434,506.72	47,644.20	-253.27	47,390.93	77,140.93	404,756.72	311,972.67
412 Wastewater Debt Service Fund	442,391.99	31,225.48	800.96	32,026.44	2.81	474,415.62	281,623.83
413 Water Capital Improvement Reserve Fund	879,084.81		1,591.61	1,591.61	246,772.64	633,903.78	376,299.59
425 Water Revenue Bond Fund	28,389.69	216,244.48	51.40	216,295.88	0.18	244,685.39	145,250.78
426 Water Bond Reserve Fund	271,765.13		492.04	492.04	529.77	271,727.40	161,303.51
431 Water System Construction Fund	354,253.42	38,844.36	-206.49	38,637.87	356,628.09	36,263.20	27,950.43
500 Equipment Rental & Replacement	57,958.54	56,411.60	-33.77	56,377.83	6,460.81	107,875.56	83,146.81
625 Flexible Benefits Plan Fund						0.00	8,376.07
	6,893,642.89	1,793,684.22	1,543.17	1,795,227.39	1,802,029.48	6,886,840.80	7,452,937.95

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

14,339,778.75

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	434,506.72	47,644.20	-253.27	47,390.93	77,140.93	404,756.72
431 000 Water System Construction Fund	354,253.42	38,844.36	-206.49	38,637.87	356,628.09	36,263.20
500 000 Equipment Rental & Replacement	57,958.54	56,411.60	-33.77	56,377.83	6,460.81	107,875.56
24 - 24 US Bank #0609 Safekee	4,570,006.40	1,546,214.26	-2,663.84	1,543,550.42	1,554,544.76	4,559,012.06
	6,893,642.89	1,793,684.22	1,543.17	1,795,227.39	1,802,029.48	6,886,840.80

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

09/01/2019 To: 09/30/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	89,996.09		162.94	162.94	175.43	89,983.60
410 000 Water Equipment Reserve Fund	612,008.78		1,108.06	1,108.06	3.89	613,112.95
412 000 Wastewater Debt Service Fund	442,391.99	31,225.48	800.96	32,026.44	2.81	474,415.62
413 000 Water Capital Reserve Fund	879,084.81		1,591.61	1,591.61	246,772.64	633,903.78
425 000 Water & Sewer Revenue Bond Fund	28,389.69	216,244.48	51.40	216,295.88	0.18	244,685.39
426 000 2007 Water/Sewer Bond Reserve Fund	271,765.13		492.04	492.04	529.77	271,727.40
4 - Acct#00410 LGIP	2,323,636.49	247,469.96	4,207.01	251,676.97	247,484.72	2,327,828.74
001 000 Current Expense Fund	995,810.33	309,191.87	-580.46	308,611.41	426,176.59	878,245.15
005 000 Current Expense Reserve Fund	92,884.08	30,980.93	-54.15	30,926.78	10,354.16	113,456.70
012 000 Technology Reserve Fund	136,135.11	44,687.95	-79.36	44,608.59	15,175.53	165,568.17
061 000 Employee Benefit Reserve Fund	128,567.77	41,132.39	-74.94	41,057.45	14,332.01	155,293.21
100 000 Street Fund	144,979.16	95,208.17	-84.51	95,123.66	16,161.45	223,941.37
120 000 Criminal Justice Fund	8,987.49	2,451.72	-5.24	2,446.48	1,001.86	10,432.11
121 000 Forfeited Proceeds Fund	1,050.56	350.41	-0.61	349.80	117.12	1,283.24
130 000 Hotel/Motel Tax	8,113.76	3,738.46	-4.73	3,733.73	904.46	10,943.03
305 000 Capital Improvemnt Fund (REET)	116,052.65	26,906.31	-67.65	26,838.66	12,936.86	129,954.45
306 000 Capital Improvement Fund (REET 2)	140,325.96	60,636.29	-81.79	60,554.50	15,642.74	185,237.72
311 000 Street Improvement Fund	260,886.87	28,606.60	-152.07	28,454.53	249,618.32	39,723.08
315 000 Facility Maintenance Reserve Fund (CE)	85,055.93	9,326.50	-49.58	9,276.92	21,570.77	72,762.08
320 000 Equipment Reserve Fund	156,770.51	52,289.87	-91.38	52,198.49	17,475.85	191,493.15
400 000 Water Fund	392,589.62	343,047.95	-228.83	342,819.12	195,233.32	540,175.42
401 000 Wastewater Fund	853,805.39	270,359.18	-497.69	269,861.49	95,177.24	1,028,489.64
402 000 Stormwater Fund	141,183.64	64,357.22	-82.29	64,274.93	15,738.31	189,720.26
403 000 Stormwater Capital Reserve Fund	60,088.89	20,042.28	-35.03	20,007.25	6,698.34	73,397.80

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

09/01/2019 To: 09/30/2019

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,358,326.81	3,355,616.78	3,304,787.18	2,409,156.41	-250,892.62	341,736.21	2,500,000.00
14	14 Banner #2221 Travel Adv	3,197.00	803.00	763.48	3,236.52	0.00	41.00	3,277.52
15	15 Banner #2025 Flex Spend	8,811.40	1,505.84	2,126.82	8,190.42	0.00	0.00	8,190.42
16	16 Banner #2229 Public Funds A	2,893,074.24	1,163,825.44	2,204,614.74	1,852,284.94	0.00	0.00	1,852,284.94
17	17 Banner #2123 Dev Escrow Acc	62,150.40	100.63	0.00	62,251.03	0.00	0.00	62,251.03
19	19 Banner #7426 Pub Funds Inv	500,000.00	942.33	942.33	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,049.63	0.66	0.00	16,050.29	0.00	0.00	16,050.29
22	22 Banner #6210 Water Projects	2,000,000.00	274.23	0.00	2,000,274.23	0.00	0.00	2,000,274.23
23	23 Banner #5412 Complete Stree	500,029.73	28.77	0.00	500,058.50	0.00	0.00	500,058.50
25	25 US Bank #2494 MIA	91,989.50	509,438.11	501,142.00	100,285.61	0.00	0.00	100,285.61
Total Cash:		8,434,778.71	5,032,535.79	6,014,376.55	7,452,937.95	-250,892.62	341,777.21	7,543,822.54
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,323,636.49	4,207.01	14.76	2,327,828.74	0.00	0.00	2,327,828.74
24	24 US Bank #0609 Safekeeping I	4,570,006.40	498,443.16	509,437.50	4,559,012.06	0.00	0.00	4,559,012.06
Total Investments:		6,893,642.89	502,650.17	509,452.26	6,886,840.80	0.00	0.00	6,886,840.80
		15,328,421.60	5,535,185.96	6,523,828.81	14,339,778.75	-250,892.62	341,777.21	14,430,663.34

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

09/01/2019 To: 09/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	15,328,421.60	3,271,141.87	4,259,784.72	14,339,778.75	340,274.21	1,503.00	-250,892.62	14,430,663.34

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

09/01/2019 To: 09/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,154,475.23	422,867.78	1,022,176.45	1,555,166.56	42,039.40	1,503.00	-23,989.66	1,574,719.30
005 Current Expense Reserve Fund	200,958.40	-52.44	0.71	200,905.25	0.00	0.00	0.00	200,905.25
012 Technology Reserve Fund	294,533.72	-76.85	1,274.40	293,182.47	540.43	0.00	0.00	293,722.90
061 Employee Benefit Reserve Fund	278,161.47	-72.57	3,100.98	274,987.92	2,406.00	0.00	0.00	277,393.92
100 Street Fund	313,668.18	136,659.74	53,780.18	396,547.74	7,367.76	0.00	-450.00	403,465.50
120 Criminal Justice Fund	19,444.80	-5.08	966.90	18,472.82	0.00	0.00	0.00	18,472.82
121 Forfeited Proceeds Fund	2,272.92	-0.59	0.01	2,272.32	0.00	0.00	0.00	2,272.32
130 Hotel/Motel Tax	17,554.45	1,823.16	0.06	19,377.55	0.00	0.00	0.00	19,377.55
201 ULTGO Bond Fund	15,161.17	389,675.24		404,836.41	0.00	0.00	0.00	404,836.41
202 LTGO Bond Fund	52,003.49	0.82		52,004.31	0.00	0.00	0.00	52,004.31
235 Commercial Drive Bond Debt Service Fund	143,236.69	163.78	0.57	143,399.90	0.00	0.00	0.00	143,399.90
301 Street Capital Contribution Fund	16,049.63	0.66		16,050.29	0.00	0.00	0.00	16,050.29
305 Capital Improvement Fund (REET)	251,084.51	15,222.68	36,188.28	230,118.91	0.00	0.00	0.00	230,118.91
306 Capital Improvement Fund (REET 2)	303,600.79	24,412.91	1.07	328,012.63	0.00	0.00	0.00	328,012.63
311 Street Improvement Fund	564,439.12	13,676.73	507,775.57	70,340.28	0.00	0.00	0.00	70,340.28
315 Facility Maintenance Reserve Fund (CE)	184,021.88	-48.01	55,129.26	128,844.61	0.00	0.00	0.00	128,844.61
320 Equipment Reserve Fund	339,179.23	-88.49	1.20	339,089.54	0.00	0.00	0.00	339,089.54
330 Economic Development Fund	29.73	500,303.00		500,332.73	0.00	0.00	0.00	500,332.73
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	849,383.25	236,903.98	129,763.01	956,524.22	28,476.83	0.00	-78,731.83	906,269.22
401 Wastewater Fund	1,847,241.90	208,261.96	234,289.48	1,821,214.38	91,077.95	0.00	-56,759.17	1,855,533.16
402 Stormwater Fund	305,456.42	48,120.31	17,626.56	335,950.17	477.84	0.00	-11,006.66	325,421.35
403 Stormwater Capital Reserve Fund	130,004.71	-33.92	0.46	129,970.33	0.00	0.00	0.00	129,970.33
410 Water Capital Reserve Fund	2,624,602.30	293,020.59	365,061.70	2,552,561.19	46,944.34	0.00	-21,000.00	2,578,505.53
411 Wastewater Capital Reserve Fund	940,072.56	55,754.74	279,097.91	716,729.39	0.00	0.00	-21,000.00	695,729.39
412 Wastewater Debt Service Fund	704,105.72	51,936.54	2.81	756,039.45	158.94	0.00	-15,849.51	740,348.88
413 Water Capital Improvement Reserve Fund	1,399,140.72	74,682.12	463,619.47	1,010,203.37	119,313.13	0.00	-22,105.79	1,107,410.71
425 Water Revenue Bond Fund	45,184.69	344,751.66	0.18	389,936.17	0.00	0.00	0.00	389,936.17
426 Water Bond Reserve Fund	432,538.07	494.57	1.73	433,030.91	0.00	0.00	0.00	433,030.91
431 Water System Construction Fund	766,441.36	371,417.30	1,073,645.03	64,213.63	0.00	0.00	0.00	64,213.63
500 Equipment Rental & Replacement	125,395.58	79,863.71	14,236.92	191,022.37	1,471.59	0.00	0.00	192,493.96
625 Flexible Benefits Plan Fund	8,914.05	1,505.84	2,043.82	8,376.07	0.00	0.00	0.00	8,376.07

CASH FLOW REPORT

City of College Place
YTD 2019

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$386,599	\$ 291,871	\$ 445,804	\$ 586,968	\$ 1,315,977	\$487,205	\$ 361,680	\$ 347,495	\$ 422,868	\$ -	\$ -	\$ -	\$4,646,465
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	442	519	(52)				200,908
12	Technology Reserve Fund	922	294	1,354	(223)	654	46,677	667	781	(77)				51,051
61	Employee Benefit Reserve Fund	850	282	1,372	(226)	686	734	615	720	(73)				4,960
100	Street Fund	16,561	16,123	22,723	14,281	23,201	360,423	22,883	18,365	136,660				631,220
120	Criminal Justice Fund	3,302	28	132	3,203	49	50	3,427	53	(5)				10,239
121	Forfeited Proceeds Fund	7	192	45	(2)	6	6	5	6	(1)				264
130	Hotel/Motel Tax	995	1,197	919	712	1,703	912	1,556	1,801	1,823				11,618
201	ULTGO Bond Fund	0	0	99,375	2	0	0	0	0	389,675				489,054
202	99 South End Bond Fund	1	1	51,127	2	1	0	1	1	1				51,136
235	Commercial Drive Bond Debt Service Fund	52	48	140,533	49	44	203	199	133	164				141,426
301	Street Capital Contribution Fund	62,572	3	4	1	1	1	1	1	1				62,583
305	Capital Improvement Fund (REET)	10,295	3,944	7,544	6,280	6,983	14,743	22,889	18,156	15,223				106,056
306	Capital Improvement Fund (REET 2)	74,971	4,028	7,948	6,213	7,127	14,915	18,027	18,296	24,413				175,936
311	Street Improvement Fund	1,023	344	1,661	71,081	767	763	500,585	143,866	13,677				733,767
315	Facility Maintenance Reserve Fund (CE)	352	118	560	(92)	164	150,161	428	489	(48)				152,132
320	Equipment Reserve Fund	1,329	445	86,886	(309)	1,142	113,457	-84,065	876	(88)				119,672
330	Economic Development Fund	62,569	0	131,353	0	0	60	0	(11,295)	500,303				682,990
340	Economic Development Reserve Fund	-	-	-	-	-	0	0	-	-				-
400	Water Fund	103,191	107,046	103,731	109,351	111,535	133,633	161,230	168,609	236,904				1,235,231
401	Wastewater Fund	205,429	199,272	223,146	197,609	217,886	331,136	198,225	203,627	208,262				1,984,594
402	Stormwater Fund	39,917	49,240	47,922	47,707	46,219	47,616	132,486	47,960	48,120				507,187
403	Stormwater Capital Reserve Fund	-	270,000	1,325	(218)	627	139,795	33,355	25,319	(34)				470,169
410	Water Capital Reserve Fund	18,915	32,061	12,368	46,551	73,820	38,395	6,765	36,357	293,021				558,253
411	Wastewater Capital Reserve Fund	17,072	25,545	8,674	37,649	30,597	55,100	5,888	20,245	55,755				256,525
412	Wastewater Debt Service Fund	52,486	49,513	53,172	50,365	52,008	51,864	51,624	50,704	51,937				463,673
413	Water Capital Improvement Reserve Fund	70,628	71,754	71,859	71,452	77,190	74,009	72,812	73,605	74,682				657,991
425	Water & Sewer Revenue Bond Fund	143	116	120	115	14	64	63	42	344,752				345,428
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	600	402	495				304,412
431	Water System Construction Fund	489	163	686	499,886	951	377,720	502,123	1,981	371,417				1,755,417
500	Equipment Rental & Replacement	952	171	74,833	250	584	73,536	596	975	79,864				231,762
625	Flexible Benefits Plan Fund	1,153	1,439	1,639	1,639	1,577	2,473	1,506	1,506	1,506				14,437
		<u>\$ 1,132,809</u>	<u>\$ 1,125,283</u>	<u>\$ 1,900,861</u>	<u>\$ 1,750,346</u>	<u>\$ 1,971,645</u>	<u>\$ 2,716,266</u>	<u>\$ 2,016,611</u>	<u>\$ 1,171,593</u>	<u>\$ 3,271,142</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,056,557</u>

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

CASH FLOW REPORT

City of College Place
YTD 2019

EXPENDITURES														
Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 467,564	\$ 346,001	\$ 895,425	\$ 354,154	\$ 306,256	\$ 1,161,303	\$ 415,965	\$ 373,192	\$ 1,022,176	\$ -	\$ -	\$ -	\$ 5,342,035
5	Current Expense Reserve Fund	-	-	-	-	-	-	1	2	1				3
12	Technology Reserve Fund	15,177	13,619	10,465	842	9,157	1,544	506	8,278	1,274				60,863
61	Employee Benefit Reserve Fund	695	698	1,139	695	695	797	695	696	3,101				9,211
100	Street Fund	34,598	33,031	62,398	39,734	42,957	95,499	36,866	47,228	53,780				446,090
120	Criminal Justice Fund	1,083	923	9,131	1,080	1,196	923	1,120	935	967				17,357
121	Forfeited Proceeds Fund	-	0	0	177	15	0	0	0	0				192
130	Hotel/Motel Tax	-	0	0	0	993	1,400	0	0	0				2,394
201	ULTGO Bond Fund	-	-	0	99,675	-	-	0						99,675
202	99 South End Bond Fund	-	-	0	0	51,127	-	0						51,127
235	Commercial Drive Bond Debt Service Fund	-	0	140,484	0	0	0	1	0	1				140,486
301	Street Capital Contribution Fund	62,568	-	11,335	-	-	-		(11,324)					62,579
305	Capital Improvement Fund (REET)	1	2	263	1	10,314	1	1	1,245	36,188				48,015
306	Capital Improvement Fund (REET 2)	1	3	20,329	4,285	3,334	3,335	3,334	2,889	1				37,512
311	Street Improvement Fund	2	4	10,794	88,490	22,931	25,392	176,039	168,422	507,776				999,850
315	Facility Maintenance Reserve Fund (CE)	1	2,416	19,181	28,723	5,411	17,938	4,969	5,328	55,129				139,096
320	Equipment Reserve Fund	745	54,264	6,502	608	54,819	100,003	2	370	1				217,315
330	Economic Development Fund	10	18	232,043	663	430	1,690	10	4,909					239,773
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	88,398	91,985	86,717	93,649	98,283	129,670	104,494	106,421	129,763				929,381
401	Wastewater Fund	57,396	310,684	150,769	141,766	143,085	172,780	141,106	109,692	234,289				1,461,567
402	Stormwater Fund	10,742	11,030	12,751	11,312	14,640	56,921	17,249	18,965	17,627				171,236
403	Stormwater Capital Reserve Fund	-	500	16,125	1	48,702	274,868	(18,524)	1	0				321,674
410	Water Capital Reserve Fund	3,784	2,105	42,983	1,265,284	153,062	3,978	48,997	53,140	365,062				1,938,394
411	Wastewater Capital Reserve Fund	5	13	21,202	24,213	13,084	45,556	25,107	141,216	279,098				549,494
412	Wastewater Debt Service Fund	129,585	0	1	1	0	1	129,587	2	3				259,180
413	Water Capital Improvement Reserve Fund	1	1	3	2	441,149	2	5	4	463,619				904,786
425	Water & Sewer Revenue Bond Fund	-	0	302,001	0	0	0	0	0	0				302,002
426	2007 Water/Sewer Bond Reserve Fund	-	0	0	0	0	1	2	1	2				6
431	Water System Construction Fund	1,211	20,757	116,915	137,513	358,133	71,229	71,425	1,178	1,073,645				1,852,004
500	Equipment Rental & Replacement	11,843	27,944	33,496	24,571	19,703	29,627	23,696	35,067	14,237				220,186
625	Flexible Benefits Plan Fund	691	940	2,040	1,475	1,331	1,389	1,531	2,122	2,044				13,561
		\$ 886,099	\$ 916,941	\$ 2,204,493	\$ 2,318,913	\$ 1,800,810	\$ 2,195,846	\$ 1,184,183	\$ 1,069,979	\$ 4,259,785	\$ -	\$ -	\$ -	\$ 16,837,047
GAIN/(LOSS)		\$ 246,710	\$ 208,342	\$ (303,632)	\$ (568,567)	\$ 170,835	\$ 520,421	\$ 832,429	\$ 101,614	\$ (988,643)	\$ -	\$ -	\$ -	\$ 219,509

CASH FLOW REPORT

City of College Place
YTD 2019

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ (80,965)	\$ (54,130)	\$ (449,621)	\$ 232,814	\$ 1,009,721	\$ (674,098)	\$ (54,285)	\$ (25,698)	\$ (599,309)	\$ -	\$ -	\$ -	\$ (695,570)
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	441	517	(53)	-	-	-	200,905
12	Technology Reserve Fund	(14,255)	(13,325)	(9,111)	(1,065)	(8,503)	45,133	162	(7,497)	(1,351)	-	-	-	(9,812)
61	Employee Benefit Reserve Fund	154	(416)	233	(921)	(9)	(63)	(80)	23	(3,174)	-	-	-	(4,251)
100	Street Fund	(18,037)	(16,909)	(39,675)	(25,452)	(19,756)	264,924	(13,983)	(28,863)	82,880	-	-	-	185,129
120	Criminal Justice Fund	2,219	(894)	(8,999)	2,123	(1,146)	(873)	2,307	(882)	(972)	-	-	-	(7,118)
121	Forfeited Proceeds Fund	7	192	45	(179)	(10)	6	5	6	(1)	-	-	-	72
130	Hotel/Motel Tax	995	1,197	919	712	709	(489)	1,556	1,801	1,823	-	-	-	9,223
201	ULTGO Bond Fund	0	0	99,375	(99,673)	0	-	-	0	389,675	-	-	-	389,379
202	99 South End Bond Fund	1	1	51,127	2	(51,126)	0	1	1	1	-	-	-	9
235	Commercial Drive Bond Debt Service Fund	52	48	49	49	44	203	198	133	163	-	-	-	939
301	Street Capital Contribution Fund	4	3	(11,331)	1	1	1	1	11,325	1	-	-	-	4
305	Capital Improvement Fund (REET)	10,295	3,942	7,281	6,279	(3,331)	14,741	22,888	16,911	(20,966)	-	-	-	58,040
306	Capital Improvement Fund (REET 2)	74,970	4,024	(12,381)	1,928	3,792	11,580	14,692	15,407	24,412	-	-	-	138,425
311	Street Improvement Fund	1,022	339	(9,133)	(17,409)	(22,164)	(24,629)	324,545	(24,556)	(494,099)	-	-	-	(266,083)
315	Facility Maintenance Reserve Fund (CE)	352	(2,298)	(18,621)	(28,815)	(5,247)	132,223	(4,541)	(4,840)	(55,177)	-	-	-	13,036
320	Equipment Reserve Fund	583	(53,819)	80,384	(917)	(53,678)	13,454	(84,067)	506	(90)	-	-	-	(97,643)
330	Economic Development Fund	62,559	(18)	(100,690)	(662)	(430)	(1,630)	(10)	(16,204)	500,303	-	-	-	443,217
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	14,793	15,061	17,014	15,702	13,252	3,963	56,736	62,188	107,141	-	-	-	305,851
401	Wastewater Fund	148,033	(111,412)	72,380	55,843	74,801	158,356	57,119	93,935	(26,028)	-	-	-	523,027
402	Stormwater Fund	29,175	38,210	35,171	36,395	31,579	(9,304)	115,237	28,995	30,494	-	-	-	335,950
403	Stormwater Capital Reserve Fund	-	269,500	(14,800)	(219)	(48,075)	(135,073)	51,879	25,318	(34)	-	-	-	148,495
410	Water Capital Reserve Fund	15,131	29,956	(30,615)	(1,218,733)	(79,242)	34,417	(42,233)	(16,783)	(72,041)	-	-	-	(1,380,141)
411	Wastewater Capital Reserve Fund	17,067	25,532	(12,528)	13,436	17,513	9,544	(19,219)	(120,971)	(223,343)	-	-	-	(292,969)
412	Wastewater Debt Service Fund	(77,099)	49,513	53,171	50,365	52,008	51,863	(77,963)	50,702	51,934	-	-	-	204,493
413	Water Capital Improvement Reserve Fund	70,627	71,753	71,856	71,450	(363,959)	74,007	72,807	73,601	(388,937)	-	-	-	(246,796)
425	Water & Sewer Revenue Bond Fund	143	116	(301,881)	114	14	64	62	42	344,751	-	-	-	43,426
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	598	401	493	-	-	-	304,406
431	Water System Construction Fund	(721)	(20,594)	(116,229)	362,373	(357,182)	306,492	430,699	803	(702,228)	-	-	-	(96,587)
500	Equipment Rental & Replacement	(10,891)	(27,773)	41,337	(24,321)	(19,119)	43,909	(23,100)	(34,092)	65,627	-	-	-	11,576
625	Flexible Benefits Plan Fund	463	499	(401)	165	246	1,084	(25)	(616)	(538)	-	-	-	876
		<u>\$ 246,710</u>	<u>\$ 208,342</u>	<u>\$ (303,632)</u>	<u>\$ (568,567)</u>	<u>\$ 170,835</u>	<u>\$ 520,420</u>	<u>\$ 832,428</u>	<u>\$ 101,614</u>	<u>\$ (988,643)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 219,509</u>

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001 Current Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

001 General Property Tax	1,932,284.00	1,136,070.26	796,213.74	41.2%
002 Retail Sales & Use Tax	1,835,000.00	1,318,425.09	516,574.91	28.2%
003 Business Tax	1,285,000.00	982,453.71	302,546.29	23.5%
005 Emergency Services	315,000.00	203,709.31	111,290.69	35.3%
002 Taxes	5,367,284.00	3,640,658.37	1,726,625.63	32.2%

002 Taxes	5,367,284.00	3,640,658.37	1,726,625.63	32.2%
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003 Permits & Licenses

001 Licenses & Permits	85,000.00	76,177.13	8,822.87	10.4%
002 Non-Business License & Permits	341,000.00	263,748.80	77,251.20	22.7%
003 Fire - Nuisance Abatement Notice	0.00	50.00	(50.00)	0.0%
003 Licenses & Permits	426,000.00	339,975.93	86,024.07	20.2%

003 Permits & Licenses	426,000.00	339,975.93	86,024.07	20.2%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	38.00	(38.00)	0.0%
002 General Government	0.00	9.60	(9.60)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	17,490.00	(7,490.00)	0.0%
007 Planning & Development	11,500.00	10,503.27	996.73	8.7%
008 Fire Department	700.00	112,211.23	(111,511.23)	0.0%
006 Charges For Goods & Services	22,200.00	140,252.10	(118,052.10)	0.0%

000	6,500.00	2,402.49	4,097.51	63.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%

010 Security Of Persons/Property	6,500.00	2,402.49	4,097.51	63.0%
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012 Court Fines And Forfeitures	0.00	20.00	(20.00)	0.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	2,958.08	(1,958.08)	0.0%

006 Charges For Goods & Services	29,700.00	145,632.67	(115,932.67)	0.0%
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012 Fines & Forfeits

012 Court Fines And Forfeitures	0.00	2,181.19	(2,181.19)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	27,710.20	7,289.80	20.8%

012 Fines & Forfeits	35,000.00	29,891.39	5,108.61	14.6%
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019 Physical Environment

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	29,200.00	51,528.32	(22,328.32)	0.0%
002 Rents & Leases	95,000.00	74,034.18	20,965.82	22.1%
005 Other Miscellaneous Revenue	46,000.00	40,999.33	5,000.67	10.9%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	166,561.83	3,638.17	2.1%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	166,561.83	3,638.17	2.1%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	507.65	(507.65)	0.0%
004 Other Donations	15,000.00	9,741.60	5,258.40	35.1%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	10,249.25	4,750.75	31.7%
030 Contributions / Donations Priv	15,000.00	10,249.25	4,750.75	31.7%

070 Interfund Transfers

000	0.00	4,909.05	(4,909.05)	0.0%
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	0.00	4,909.05	(4,909.05)	0.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	23,050.00	0.00	23,050.00	100.0%
002 Police Department Grants	0.00	1,880.30	(1,880.30)	0.0%
101 Indirect Federal Grants	23,050.00	1,880.30	21,169.70	91.8%

2019 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
000	0.00	4,289.40	(4,289.40)	0.0%
001 State Grants	7,500.00	5,885.26	1,614.74	21.5%
002 Police Department Grants	0.00	5,600.00	(5,600.00)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,266.00	2,934.00	69.9%
105 State Grants	11,700.00	17,040.66	(5,340.66)	0.0%
100 Grants	34,750.00	18,920.96	15,829.04	45.6%
106 State Shared Revenues				
107 State Entitlements	229,200.00	182,097.56	47,102.44	20.6%
106 State Shared Revenues	229,200.00	182,097.56	47,102.44	20.6%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%
380 Non-Revenues				
000	0.00	0.82	(0.82)	0.0%
003 Agency & Other Type Deposits	0.00	3,538.84	(3,538.84)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	6,308.92	(4,308.92)	0.0%
006 Developer / Deposits	0.00	54,340.77	(54,340.77)	0.0%
080 Non-Revenues	2,000.00	64,189.35	(62,189.35)	0.0%
380 Non-Revenues	2,000.00	64,189.35	(62,189.35)	0.0%
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%
522 Fire Department				
010 Mobilization Program	50,000.00	37,731.41	12,268.59	24.5%
522 Fire Control	50,000.00	37,731.41	12,268.59	24.5%

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	50,000.00	37,731.41	12,268.59	24.5%

532 Public Works & Engineering

532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	3,000.00	5,647.50	(2,647.50)	0.0%
573 Spectator & Community Events	3,000.00	5,647.50	(2,647.50)	0.0%

576 Parks & Recreation

036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	0.00	0.00	0.00	100.0%

Fund Revenues:	6,362,134.00	4,646,465.27	1,715,668.73	27.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	1,721,534.00	1,595,534.00	126,000.00	7.3%
080 Operations/General	85,000.00	85,000.00	0.00	0.0%
070 Operating Transfers	1,806,534.00	1,680,534.00	126,000.00	7.0%
070 Interfund Transfers	1,806,534.00	1,680,534.00	126,000.00	7.0%

100 Grants

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

511 Legislative

001 Administrative	15,560.00	11,709.12	3,850.88	24.7%
002 Official Publication Service	1,500.00	1,236.27	263.73	17.6%
003 Training	3,900.00	401.19	3,498.81	89.7%
004 Legislative Services	34,419.00	25,390.85	9,028.15	26.2%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	60,725.24	26,653.76	30.5%
515 Legal	2,000.00	150.00	1,850.00	92.5%
511 Legislative	89,379.00	60,875.24	28,503.76	31.9%

512 Municipal Court

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	120,000.00	103,944.80	16,055.20	13.4%
515 Legal	5,000.00	121.07	4,878.93	97.6%
512 Municipal Court	125,000.00	104,065.87	20,934.13	16.7%
513 Executive				
001 Administration	123,524.00	95,151.55	28,372.45	23.0%
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	95,151.55	28,622.45	23.1%
515 Legal	750.00	225.00	525.00	70.0%
519 Other General Gov Services	7,500.00	7,439.15	60.85	0.8%
513 Executive	132,024.00	102,815.70	29,208.30	22.1%
514 Finance Department				
514 Finance & Administration	139,611.00	99,681.24	39,929.76	28.6%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	139,911.00	99,681.24	40,229.76	28.8%
515 Legal				
515 Legal	65,000.00	35,865.53	29,134.47	44.8%
515 Legal	65,000.00	35,865.53	29,134.47	44.8%
516 Human Resources				
515 Legal	250.00	170.00	80.00	32.0%
000	800.00	394.71	405.29	50.7%
001 Administration	92,386.00	74,166.30	18,219.70	19.7%
002 Wellness Program Supplies	1,650.00	584.62	1,065.38	64.6%
516 Personnel	94,836.00	75,145.63	19,690.37	20.8%
517 Employee Benefit Program	625.00	684.75	(59.75)	0.0%
516 Human Resources	95,711.00	76,000.38	19,710.62	20.6%
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	96,444.00	82,658.15	13,785.85	14.3%

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	97,944.00	82,658.15	15,285.85	15.6%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	3,035.00	9,465.00	75.7%
001 Administration	214,776.00	152,584.96	62,191.04	29.0%
002 Investigation	115,370.00	77,438.49	37,931.51	32.9%
003 Patrol	1,159,157.00	837,387.89	321,769.11	27.8%
004 School Resource Officer	81,246.00	63,300.62	17,945.38	22.1%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	15,885.36	12,014.64	43.1%
007 Traffic Policing	296,440.00	202,092.68	94,347.32	31.8%
008 Support Services	195,898.00	142,586.67	53,311.33	27.2%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	86,667.00	87,301.72	(634.72)	0.0%
521 Law Enforcement	2,178,029.00	1,578,578.39	599,450.61	27.5%
523 Detention & Correction	16,150.00	16,832.61	(682.61)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,208,679.00	1,598,446.00	610,233.00	27.6%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	33,714.36	(7,844.36)	0.0%
002 Fire Suppression	369,563.00	257,839.77	111,723.23	30.2%
003 Fire Prevention/Investigation	59,752.00	41,430.53	18,321.47	30.7%
004 Training	99,072.00	69,026.51	30,045.49	30.3%
005 Facilities	43,650.00	21,878.02	21,771.98	49.9%
010 Mobilization Program	0.00	23,630.77	(23,630.77)	0.0%
014 Long Term Debt - Equipment	51,127.00	51,127.00	0.00	0.0%
522 Fire Control	649,034.00	498,646.96	150,387.04	23.2%
001 Administration	0.00	467.27	(467.27)	0.0%
002 Training	3,000.00	1,391.70	1,608.30	53.6%
003 Rescue & Emergency Aif	383,993.00	284,307.60	99,685.40	26.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	286,166.57	102,826.43	26.4%
522 Fire Department	1,039,027.00	784,813.53	254,213.47	24.5%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	117,570.00	74,894.80	42,675.20	36.3%
002 Miscellaneous	51,500.00	7,215.37	44,284.63	86.0%
003 Annex Facility	7,000.00	3,698.14	3,301.86	47.2%

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001 Current Expense Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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519 Other General Gov Services

519 Other General Gov Services	176,070.00	85,808.31	90,261.69	51.3%
524 Building Inspection	245,601.00	163,124.73	82,476.27	33.6%
524 Building / Facilities / ISM	422,171.00	248,933.04	173,237.96	41.0%

525 Intergovernmental Services

525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	0.0%

531 Stormwater

531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%

532 Public Works & Engineering

515 Legal	0.00	2,580.00	(2,580.00)	0.0%
532 Public Works & Engineering	0.00	2,580.00	(2,580.00)	0.0%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	26,000.00	40,057.83	(14,057.83)	0.0%
548 Equipment Rental & Replacement	26,000.00	40,057.83	(14,057.83)	0.0%

557 Tourism

557 Economic Development	10,000.00	10,000.00	0.00	0.0%
557 Tourism	10,000.00	10,000.00	0.00	0.0%

558 Planning/Community Development

515 Legal	2,000.00	8,690.00	(6,690.00)	0.0%
001 Planning	336,498.00	171,731.93	164,766.07	49.0%
002 Development	20,700.00	4,284.32	16,415.68	79.3%
558 Planning/Community Development	357,198.00	176,016.25	181,181.75	50.7%
558 Planning/Community Development	359,198.00	184,706.25	174,491.75	48.6%

565 Welfare

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

567 Alcohol & Drug Treatment

2019 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment/WW County				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,549.82	1,450.18	48.3%
567 Alcohol & Drug Treatment	3,000.00	1,549.82	1,450.18	48.3%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
001 Spectator & Community Events	16,900.00	19,642.34	(2,742.34)	0.0%
003 Farmer's Market	300.00	735.45	(435.45)	0.0%
573 Spectator & Community Events	17,200.00	20,377.79	(3,177.79)	0.0%
573 Spectator & Community Events	17,200.00	20,377.79	(3,177.79)	0.0%
576 Parks & Recreation				
515 Legal	0.00	1,140.00	(1,140.00)	0.0%
575 Cultural & Recreational	6,000.00	6,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	27,772.00	22,352.94	5,419.06	19.5%
002 Recreational Services	121,159.00	95,511.59	25,647.41	21.2%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	75.0%
576 Parks & Recreation	158,931.00	120,364.53	38,566.47	24.3%
576 Parks & Recreation	164,931.00	127,504.53	37,426.47	22.7%
580 Non-Expenditures				
589 Non-Expenditures	8,100.00	54,057.54	(45,957.54)	0.0%
580 Non-Expenditures	8,100.00	54,057.54	(45,957.54)	0.0%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	6,817,797.00	5,323,510.44	1,494,286.56	21.9%
Fund Excess/(Deficit):	(455,663.00)	(677,045.17)		

2019 BUDGET POSITION

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005 Current Expense Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	908.29	4,091.71	81.8%
025 Miscellaneous	5,000.00	908.29	4,091.71	81.8%
025 Miscellaneous	5,000.00	908.29	4,091.71	81.8%
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%
Fund Revenues:	205,000.00	200,908.29	4,091.71	2.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	100.00	3.04	96.96	97.0%
025 Miscellaneous	100.00	3.04	96.96	97.0%
025 Miscellaneous	100.00	3.04	96.96	97.0%
Fund Expenditures:	100.00	3.04	96.96	97.0%
Fund Excess/(Deficit):	204,900.00	200,905.25		

2019 BUDGET POSITION

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012 Technology Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,200.00	5,050.64	(1,850.64)	0.0%
025 Miscellaneous	3,200.00	5,050.64	(1,850.64)	0.0%
070 Interfund Transfers				
070 Operating Transfers	92,000.00	46,000.00	46,000.00	50.0%
070 Interfund Transfers	92,000.00	46,000.00	46,000.00	50.0%
Fund Revenues:	95,200.00	51,050.64	44,149.36	46.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	50.00	15.21	34.79	69.6%
518 Data Processing Services	91,950.00	60,847.77	31,102.23	33.8%
518 Data Processing	92,000.00	60,862.98	31,137.02	33.8%
Fund Expenditures:	92,000.00	60,862.98	31,137.02	33.8%
Fund Excess/(Deficit):	3,200.00	(9,812.34)		

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061 Employee Benefit Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,500.00	4,960.30	(1,460.30)	0.0%
025 Miscellaneous	3,500.00	4,960.30	(1,460.30)	0.0%
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%
Fund Revenues:	53,500.00	4,960.30	48,539.70	90.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	13,000.00	9,196.00	3,804.00	29.3%
562 Employee Benefit Reserve	65.00	14.93	50.07	77.0%
516 Human Resources	13,065.00	9,210.93	3,854.07	29.5%
Fund Expenditures:	13,065.00	9,210.93	3,854.07	29.5%
Fund Excess/(Deficit):	40,435.00	(4,250.63)		

2019 BUDGET POSITION

City Of College Place
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100 Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%

003 Permits & Licenses

003 Licenses & Permits	7,000.00	6,525.00	475.00	6.8%
003 Permits & Licenses	7,000.00	6,525.00	475.00	6.8%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	0.00	4,050.00	(4,050.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	3,699.55	(1,699.55)	0.0%
005 Other Miscellaneous Revenue	0.00	251.09	(251.09)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	3,950.64	(1,950.64)	0.0%
025 Miscellaneous	2,000.00	3,950.64	(1,950.64)	0.0%

070 Interfund Transfers

070 Operating Transfers	450,000.00	450,000.00	0.00	0.0%
070 Interfund Transfers	450,000.00	450,000.00	0.00	0.0%

100 Grants

101 Indirect Federal Grants	5,000.00	0.00	5,000.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	5,000.00	0.00	5,000.00	100.0%

106 State Shared Revenues

107 State Entitlements	211,200.00	158,302.08	52,897.92	25.0%
106 State Shared Revenues	211,200.00	158,302.08	52,897.92	25.0%

542 Street Department

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100 Street Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	8,391.98	(8,391.98)	0.0%
542 Street Department	0.00	8,391.98	(8,391.98)	0.0%
Fund Revenues:	675,200.00	631,219.70	43,980.30	6.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	11.33	13.67	54.7%
025 Miscellaneous	25.00	11.33	13.67	54.7%
025 Miscellaneous	25.00	11.33	13.67	54.7%
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%
532 Public Works & Engineering				
532	220.00	21.91	198.09	90.0%
532 Public Works & Engineering	220.00	21.91	198.09	90.0%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	173,313.00	152,193.32	21,119.68	12.2%
005 Street Lighting	60,000.00	28,471.66	31,528.34	52.5%
006 Traffic Control Devices	105,919.00	57,610.37	48,308.63	45.6%
007 Snow & Ice Removal	28,899.00	23,580.82	5,318.18	18.4%
008 Street Cleaning	13,020.00	0.00	13,020.00	100.0%
009 Roadside	68,870.00	34,216.15	34,653.85	50.3%
011 Interfund Transfers	165,000.00	41,250.00	123,750.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	615,021.00	337,322.32	277,698.68	45.2%
001 Administration	46,302.00	37,659.19	8,642.81	18.7%
002 General Services	19,500.00	0.00	19,500.00	100.0%
004 Training	1,000.00	831.23	168.77	16.9%
543 Road & Street General Admin.	66,802.00	38,490.42	28,311.58	42.4%
542 Street Department	681,823.00	375,812.74	306,010.26	44.9%
544 Engineering				

2019 BUDGET POSITION

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100 Street Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering				
544 Engineering	102,326.00	70,244.49	32,081.51	31.4%
544 Engineering	102,326.00	70,244.49	32,081.51	31.4%
Fund Expenditures:	784,394.00	446,090.47	338,303.53	43.1%
Fund Excess/(Deficit):	(109,194.00)	185,129.23		

2019 BUDGET POSITION

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120 Criminal Justice Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	225.00	403.28	(178.28)	0.0%
025 Miscellaneous	225.00	403.28	(178.28)	0.0%
025 Miscellaneous	225.00	403.28	(178.28)	0.0%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	13,100.00	9,836.11	3,263.89	24.9%
106 State Shared Revenues	13,100.00	9,836.11	3,263.89	24.9%

Fund Revenues:	13,325.00	10,239.39	3,085.61	23.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	1.22	(1.22)	0.0%
025 Miscellaneous	0.00	1.22	(1.22)	0.0%
025 Miscellaneous	0.00	1.22	(1.22)	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	11,805.00	9,208.62	2,596.38	22.0%
009 Criminal Justice	21,000.00	8,147.07	12,852.93	61.2%
521 Law Enforcement	32,805.00	17,355.69	15,449.31	47.1%
521 Police Operations	32,805.00	17,355.69	15,449.31	47.1%

2019 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	32,805.00	17,356.91	15,448.09	47.1%
Fund Excess/(Deficit):	(19,480.00)	(7,117.52)		

2019 BUDGET POSITION

City Of College Place
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121 Forfeited Proceeds Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	1,500.00	223.02	1,276.98	85.1%
012 Fines & Forfeits	1,500.00	223.02	1,276.98	85.1%
025 Miscellaneous				
001 Interest & Other Earnings	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	0.00	18.76	(18.76)	0.0%
035 Other Miscellaneous	70.00	21.86	48.14	68.8%
025 Miscellaneous	70.00	40.62	29.38	42.0%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	1,570.00	263.64	1,306.36	83.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.13	4.87	97.4%
025 Miscellaneous	5.00	0.13	4.87	97.4%
025 Miscellaneous	5.00	0.13	4.87	97.4%
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%
521 Police Operations				
521 Law Enforcement	1,600.00	191.98	1,408.02	88.0%
521 Police Operations	1,600.00	191.98	1,408.02	88.0%
Fund Expenditures:	1,605.00	192.11	1,412.89	88.0%
Fund Excess/(Deficit):	(35.00)	71.53		

2019 BUDGET POSITION

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130 Hotel/Motel Tax

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	8,000.00	11,383.81	(3,383.81)	0.0%
002 Taxes	8,000.00	11,383.81	(3,383.81)	0.0%
025 Miscellaneous				
025 Miscellaneous	0.00	109.95	(109.95)	0.0%
035 Other Miscellaneous	50.00	123.79	(73.79)	0.0%
025 Miscellaneous	50.00	233.74	(183.74)	0.0%
Fund Revenues:	8,050.00	11,617.55	(3,567.55)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	3,800.00	2,394.11	1,405.89	37.0%
557 Tourism	3,800.00	2,394.11	1,405.89	37.0%
Fund Expenditures:	3,800.00	2,394.11	1,405.89	37.0%
Fund Excess/(Deficit):	4,250.00	9,223.44		

2019 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	20.00	4.41	15.59	78.0%
025 Miscellaneous	20.00	4.41	15.59	78.0%
025 Miscellaneous	20.00	4.41	15.59	78.0%
070 Interfund Transfers				
070 Operating Transfers	489,050.00	489,050.00	0.00	0.0%
070 Interfund Transfers	489,050.00	489,050.00	0.00	0.0%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	489,070.00	489,054.41	15.59	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
590 Long Term Debt Payment/Interes				
000	488,750.00	99,375.00	389,375.00	79.7%
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	489,050.00	99,675.00	389,375.00	79.6%
590 Long Term Debt Payment/Interes	489,050.00	99,675.00	389,375.00	79.6%
Fund Expenditures:	489,050.00	99,675.06	389,374.94	79.6%
Fund Excess/(Deficit):	20.00	389,379.35		

2019 BUDGET POSITION

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202 LTGO Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	9.37	20.63	68.8%
025 Miscellaneous	30.00	9.37	20.63	68.8%
025 Miscellaneous	30.00	9.37	20.63	68.8%
070 Interfund Transfers				
070 Operating Transfers	51,127.00	51,127.00	0.00	0.0%
070 Interfund Transfers	51,127.00	51,127.00	0.00	0.0%
Fund Revenues:	51,157.00	51,136.37	20.63	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	6,251.00	6,251.20	(0.20)	0.0%
591 Interest & Debt Service	51,127.00	51,127.02	(0.02)	0.0%
590 Long Term Debt Payment/Interes	51,127.00	51,127.02	(0.02)	0.0%
Fund Expenditures:	51,127.00	51,127.16	(0.16)	0.0%
Fund Excess/(Deficit):	30.00	9.21		

2019 BUDGET POSITION

City Of College Place
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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	941.53	1,058.47	52.9%
025 Miscellaneous	2,000.00	941.53	1,058.47	52.9%
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
Fund Revenues:	142,484.00	141,425.53	1,058.47	0.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	2.63	7.37	73.7%
025 Miscellaneous	10.00	2.63	7.37	73.7%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	107,529.00	107,530.01	(1.01)	0.0%
002 Interest & Other Debt Costs	32,956.00	32,953.72	2.28	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
Fund Expenditures:	140,495.00	140,486.36	8.64	0.0%
Fund Excess/(Deficit):	1,989.00	939.17		

2019 BUDGET POSITION

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301 Street Capital Contribution Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	20.00	14.55	5.45	27.3%
025 Miscellaneous	20.00	14.55	5.45	27.3%

070 Interfund Transfers

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

370 Capital Contributions

370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%
370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%

Fund Revenues:	85,020.00	62,583.04	22,436.96	26.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	96,325.00	62,579.06	33,745.94	35.0%
070 Interfund Transfers	96,325.00	62,579.06	33,745.94	35.0%

542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

Fund Expenditures:	96,325.00	62,579.06	33,745.94	35.0%
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Fund Excess/(Deficit):	(11,305.00)	3.98
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2019 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	102,561.94	57,438.06	35.9%
002 Taxes	160,000.00	102,561.94	57,438.06	35.9%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,493.61	(1,493.61)	0.0%
025 Miscellaneous	2,000.00	3,493.61	(1,493.61)	0.0%
025 Miscellaneous	2,000.00	3,493.61	(1,493.61)	0.0%
Fund Revenues:	162,000.00	106,055.55	55,944.45	34.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	10.72	(10.72)	0.0%
025 Miscellaneous	0.00	10.72	(10.72)	0.0%
025 Miscellaneous	0.00	10.72	(10.72)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
542 Street Department				
542 Road & Street Maintenance	80,000.00	46,500.30	33,499.70	41.9%
542 Street Department	80,000.00	46,500.30	33,499.70	41.9%
596 Capital Expenditures				
000	0.00	1,504.44	(1,504.44)	0.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	1,504.44	(1,504.44)	0.0%
596 Capital Expenditures	0.00	1,504.44	(1,504.44)	0.0%
Fund Expenditures:	80,000.00	48,015.46	31,984.54	40.0%
Fund Excess/(Deficit):	82,000.00	58,040.09		

2019 BUDGET POSITION

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	160,000.00	97,561.97	62,438.03	39.0%
002 Taxes	160,000.00	97,561.97	62,438.03	39.0%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	4,548.17	(3,048.17)	0.0%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97)	0.0%
025 Miscellaneous	56,500.00	69,170.14	(12,670.14)	0.0%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	0.00	9,203.91	(9,203.91)	0.0%
030 Contributions / Donations Priv	0.00	9,203.91	(9,203.91)	0.0%

100 Grants

105 State Grants	49,988.00	0.00	49,988.00	100.0%
100 Grants	49,988.00	0.00	49,988.00	100.0%

Fund Revenues:	266,488.00	175,936.02	90,551.98	34.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	14.12	(14.12)	0.0%
025 Miscellaneous	0.00	14.12	(14.12)	0.0%

596 Capital Expenditures

594 Capital Improvements	466,214.00	37,497.39	428,716.61	92.0%
596 Capital Expenditures	466,214.00	37,497.39	428,716.61	92.0%

Fund Expenditures:	466,214.00	37,511.51	428,702.49	92.0%
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Fund Excess/(Deficit):	(199,726.00)	138,424.51	
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2019 BUDGET POSITION

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311 Street Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,300.00	6,246.25	(4,946.25)	0.0%
025 Miscellaneous	1,300.00	6,246.25	(4,946.25)	0.0%
025 Miscellaneous	1,300.00	6,246.25	(4,946.25)	0.0%
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	10,000.00	0.00	10,000.00	100.0%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	0.00	7,517.40	(7,517.40)	0.0%
105 State Grants	1,685,563.00	720,003.30	965,559.70	57.3%
100 Grants	1,685,563.00	727,520.70	958,042.30	56.8%
Fund Revenues:	1,696,863.00	733,766.95	963,096.05	56.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	20.10	4.90	19.6%
025 Miscellaneous	25.00	20.10	4.90	19.6%
025 Miscellaneous	25.00	20.10	4.90	19.6%
070 Interfund Transfers				
070 Operating Transfers	0.00	500,000.00	(500,000.00)	0.0%
070 Interfund Transfers	0.00	500,000.00	(500,000.00)	0.0%
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	91,924.66	(91,924.66)	0.0%
012 Capital Projects	1,798,283.00	407,904.98	1,390,378.02	77.3%
542 Road & Street Maintenance	1,798,283.00	499,829.64	1,298,453.36	72.2%
542 Street Department	1,798,283.00	499,829.64	1,298,453.36	72.2%
Fund Expenditures:	1,798,308.00	999,849.74	798,458.26	44.4%

2019 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 09

Fund Excess/(Deficit):	(101,445.00)	(266,082.79)
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,600.00	2,131.85	(531.85)	0.0%
025 Miscellaneous	1,600.00	2,131.85	(531.85)	0.0%
025 Miscellaneous	1,600.00	2,131.85	(531.85)	0.0%

070 Interfund Transfers

070 Operating Transfers	300,000.00	150,000.00	150,000.00	50.0%
070 Interfund Transfers	300,000.00	150,000.00	150,000.00	50.0%

100 Grants

102 Grants - Private Sources	10,000.00	0.00	10,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	10,000.00	0.00	10,000.00	100.0%

Fund Revenues:	311,600.00	152,131.85	159,468.15	51.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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019 Physical Environment

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

025 Miscellaneous

000	100.00	6.75	93.25	93.3%
025 Miscellaneous	100.00	6.75	93.25	93.3%
025 Miscellaneous	100.00	6.75	93.25	93.3%

524 Building / Facilities / ISM

519 Other General Gov Services	241,200.00	139,089.59	102,110.41	42.3%
524 Building / Facilities / ISM	241,200.00	139,089.59	102,110.41	42.3%

Fund Expenditures:	241,300.00	139,096.34	102,203.66	42.4%
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Fund Excess/(Deficit):	70,300.00	13,035.51		
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2019 BUDGET POSITION

City Of College Place
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320 Equipment Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	5,000.00	7,294.47	(2,294.47)	0.0%
025 Miscellaneous	5,000.00	7,294.47	(2,294.47)	0.0%

070 Interfund Transfers

070 Operating Transfers	504,000.00	112,377.25	391,622.75	77.7%
070 Interfund Transfers	504,000.00	112,377.25	391,622.75	77.7%

Fund Revenues:	509,000.00	119,671.72	389,328.28	76.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	21.99	(21.99)	0.0%
025 Miscellaneous	0.00	21.99	(21.99)	0.0%

070 Interfund Transfers

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

521 Police Operations

521 Law Enforcement	68,500.00	10,002.09	58,497.91	85.4%
521 Police Operations	68,500.00	10,002.09	58,497.91	85.4%

522 Fire Department

001 Administration	50,000.00	52,421.75	(2,421.75)	0.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	52,421.75	(2,421.75)	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	50,000.00	52,421.75	(2,421.75)	0.0%

542 Street Department

542 Road & Street Maintenance	55,000.00	0.00	55,000.00	100.0%
550 General Services	55,000.00	54,869.24	130.76	0.2%
542 Street Department	110,000.00	54,869.24	55,130.76	50.1%

Fund Expenditures:	328,500.00	217,315.07	111,184.93	33.8%
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2019 BUDGET POSITION

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320 Equipment Reserve Fund

Months: 01 To: 09

Fund Excess/(Deficit):	180,500.00	(97,643.35)
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2019 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	250.00	410.65	(160.65)	0.0%
025 Miscellaneous	250.00	410.65	(160.65)	0.0%
025 Miscellaneous	250.00	410.65	(160.65)	0.0%

070 Interfund Transfers

070 Operating Transfers	86,325.00	682,579.06	(596,254.06)	0.0%
070 Interfund Transfers	86,325.00	682,579.06	(596,254.06)	0.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

000	0.00	0.00	0.00	100.0%
006 CARS Bonds	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

370 Capital Contributions

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

Fund Revenues:	86,575.00	682,989.71	(596,414.71)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	70.00	(70.00)	0.0%
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2019 BUDGET POSITION

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330 Economic Development Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	70.00	(70.00)	0.0%
025 Miscellaneous	0.00	70.00	(70.00)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	0.00	4,909.05	(4,909.05)	0.0%
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	177,991.00	234,793.96	(56,802.96)	0.0%
542 Road & Street Maintenance	177,991.00	234,793.96	(56,802.96)	0.0%
542 Street Department	177,991.00	234,793.96	(56,802.96)	0.0%
Fund Expenditures:	177,991.00	239,773.01	(61,782.01)	0.0%
Fund Excess/(Deficit):	(91,416.00)	443,216.70		

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340 Economic Development Reserve Fund

Months: 01 To: 09

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

2019 BUDGET POSITION

City Of College Place
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400 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	55,000.00	47,745.83	7,254.17	13.2%
004 Fines / Penalties / Charges	15,000.00	3,910.94	11,089.06	73.9%
009 Water	1,561,000.00	1,124,137.81	436,862.19	28.0%
006 Charges For Goods & Services	1,631,000.00	1,175,794.58	455,205.42	27.9%
006 Charges For Goods & Services	1,631,000.00	1,175,794.58	455,205.42	27.9%

012 Fines & Forfeits

006 Charges For Goods & Services	15,000.00	17,245.24	(2,245.24)	0.0%
012 Fines & Forfeits	15,000.00	17,245.24	(2,245.24)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	11,000.00	12,558.55	(1,558.55)	0.0%
002 Rents & Leases	19,044.00	12,696.00	6,348.00	33.3%
005 Other Miscellaneous Revenue	0.00	707.95	(707.95)	0.0%
025 Miscellaneous	30,044.00	25,962.50	4,081.50	13.6%
025 Miscellaneous	30,044.00	25,962.50	4,081.50	13.6%

070 Interfund Transfers

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

370 Capital Contributions

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

380 Non-Revenues

080 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
380 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%

534 Water Department

019 Physical Environment	0.00	2,499.24	(2,499.24)	0.0%
003 Maintenance	0.00	11,229.68	(11,229.68)	0.0%

2019 BUDGET POSITION

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400 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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534 Water Utilities

534 Water Utilities	0.00	11,229.68	(11,229.68)	0.0%
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534 Water Department	0.00	13,728.92	(13,728.92)	0.0%
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Fund Revenues:	1,676,044.00	1,235,231.24	440,812.76	26.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	37.80	12.20	24.4%
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025 Miscellaneous	50.00	37.80	12.20	24.4%
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025 Miscellaneous	50.00	37.80	12.20	24.4%
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070 Interfund Transfers

070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
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070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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534 Water Department

515 Legal	0.00	2,450.00	(2,450.00)	0.0%
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000	0.00	2,174.80	(2,174.80)	0.0%
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001 Administration / General	547,025.00	381,124.16	165,900.84	30.3%
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002 Administrative/Planning	18,440.00	16,023.06	2,416.94	13.1%
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003 Maintenance	425,577.00	285,578.94	139,998.06	32.9%
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004 Operations / General	205,886.00	122,670.87	83,215.13	40.4%
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005 Capital Expenditures	0.00	0.00	0.00	100.0%
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009 Finance	138,673.00	103,798.91	34,874.09	25.1%
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534 Water Utilities	1,335,601.00	911,370.74	424,230.26	31.8%
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534 Water Department	1,335,601.00	913,820.74	421,780.26	31.6%
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580 Non-Expenditures

589 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
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580 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
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597 Interfund Transfers

2019 BUDGET POSITION

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400 Water Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,683,739.00	929,380.54	754,358.46	44.8%
Fund Excess/(Deficit):	(7,695.00)	305,850.70		

2019 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	(16,485.04)	16,485.04	100.0%
003 Permits & Licenses	0.00	(16,485.04)	16,485.04	100.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,233,000.00	1,847,167.12	385,832.88	17.3%
006 Charges For Goods & Services	2,233,000.00	1,847,167.12	385,832.88	17.3%
006 Charges For Goods & Services	2,233,000.00	1,847,167.12	385,832.88	17.3%
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	7,787.30	(2,787.30)	0.0%
012 Fines & Forfeits	5,000.00	7,787.30	(2,787.30)	0.0%
019 Physical Environment				
019 Physical Environment	0.00	902.75	(902.75)	0.0%
019 Physical Environment	0.00	902.75	(902.75)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	13,500.00	26,375.68	(12,875.68)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	118,846.35	(118,846.35)	0.0%
025 Miscellaneous	13,500.00	145,222.03	(131,722.03)	0.0%
025 Miscellaneous	13,500.00	145,222.03	(131,722.03)	0.0%
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	200,000.00	0.00	200,000.00	100.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%

2019 BUDGET POSITION

City Of College Place
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401 Wastewater Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	0.00	0.00	0.00	100.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%
Fund Revenues:	2,451,500.00	1,984,594.16	466,905.84	19.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	80.32	119.68	59.8%
025 Miscellaneous	200.00	80.32	119.68	59.8%
025 Miscellaneous	200.00	80.32	119.68	59.8%
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	15,637.50	46,912.50	75.0%
080 Operations/General	62,550.00	15,637.50	46,912.50	75.0%
070 Operating Transfers	325,100.00	31,275.00	293,825.00	90.4%
070 Interfund Transfers	325,100.00	31,275.00	293,825.00	90.4%
535 Wastewater Department				
515 Legal	1,500.00	2,225.00	(725.00)	0.0%
001 Administration / General	1,646,450.00	1,185,633.39	460,816.61	28.0%
002 Administration / Planning	18,440.00	16,047.62	2,392.38	13.0%
003 Maintenance	176,500.00	66,574.11	109,925.89	62.3%
004 Operations / General	81,096.00	43,534.76	37,561.24	46.3%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	116,196.86	43,750.14	27.4%
535 Wastewater Utilities	2,082,433.00	1,427,986.74	654,446.26	31.4%
535 Wastewater Department	2,083,933.00	1,430,211.74	653,721.26	31.4%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%

2019 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,409,233.00	1,461,567.06	947,665.94	39.3%
Fund Excess/(Deficit):	42,267.00	523,027.10		

2019 BUDGET POSITION

City Of College Place
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402 Stormwater Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	371,000.00	419,716.66	(48,716.66)	0.0%
025 Miscellaneous	0.00	(0.38)	0.38	100.0%
006 Charges For Goods & Services	371,000.00	419,716.28	(48,716.28)	0.0%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	244.58	(244.58)	0.0%
012 Fines & Forfeits	0.00	244.58	(244.58)	0.0%

019 Physical Environment

019 Physical Environment	0.00	134.44	(134.44)	0.0%
019 Physical Environment	0.00	134.44	(134.44)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	2,091.36	(2,091.36)	0.0%
025 Miscellaneous	0.00	2,091.36	(2,091.36)	0.0%
025 Miscellaneous	0.00	2,091.36	(2,091.36)	0.0%

070 Interfund Transfers

070 Operating Transfers	85,000.00	85,000.00	0.00	0.0%
070 Interfund Transfers	85,000.00	85,000.00	0.00	0.0%

Fund Revenues:	456,000.00	507,186.66	(51,186.66)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%

531 Stormwater

515 Legal	0.00	4,445.00	(4,445.00)	0.0%
001 Administration / General	72,134.00	31,473.58	40,660.42	56.4%
002 Administration / Engineering	40,084.00	31,099.22	8,984.78	22.4%
003 Maintenance	85,285.00	28,547.85	56,737.15	66.5%
004 Operations / General	163,500.00	39,675.62	123,824.38	75.7%
005 Finance	41,606.00	35,995.07	5,610.93	13.5%

2019 BUDGET POSITION

City Of College Place
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402 Stormwater Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	402,609.00	166,791.34	235,817.66	58.6%
531 Stormwater	402,609.00	171,236.34	231,372.66	57.5%
Fund Expenditures:	402,609.00	171,236.49	231,372.51	57.5%
Fund Excess/(Deficit):	53,391.00	335,950.17		

2019 BUDGET POSITION

City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	0.00	2,721.89	(2,721.89)	0.0%
025 Miscellaneous	0.00	2,721.89	(2,721.89)	0.0%
025 Miscellaneous	0.00	2,721.89	(2,721.89)	0.0%

070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
080 Operations/General	157,000.00	39,250.00	117,750.00	75.0%
070 Operating Transfers	257,000.00	139,250.00	117,750.00	45.8%
070 Interfund Transfers	257,000.00	139,250.00	117,750.00	45.8%

100 Grants

100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	58,197.39	317,827.61	84.5%
100 Grants	538,025.00	58,197.39	479,827.61	89.2%

370 Capital Contributions

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

390 Loan Proceeds

092 Loan Receipts	0.00	270,000.00	(270,000.00)	0.0%
110 Federal Loans	54,000.00	0.00	54,000.00	100.0%
390 Loan Proceeds	54,000.00	270,000.00	(216,000.00)	0.0%

Fund Revenues:	849,025.00	470,169.28	378,855.72	44.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	7.71	(7.71)	0.0%
025 Miscellaneous	0.00	7.71	(7.71)	0.0%
025 Miscellaneous	0.00	7.71	(7.71)	0.0%

531 Stormwater

000	240,000.00	269,126.45	(29,126.45)	0.0%
006 Capital Projects	470,094.00	21,863.51	448,230.49	95.3%

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City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	710,094.00	290,989.96	419,104.04	59.0%
531 Stormwater	710,094.00	290,989.96	419,104.04	59.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	46,643.65	7,356.35	13.6%
002 Interest & Other Debt Costs	0.00	2,557.63	(2,557.63)	0.0%
591 Interest & Debt Service	54,000.00	49,201.28	4,798.72	8.9%
590 Long Term Debt Payment/Interes	54,000.00	49,201.28	4,798.72	8.9%
Fund Expenditures:	764,094.00	340,198.95	423,895.05	55.5%
Fund Excess/(Deficit):	84,931.00	129,970.33		

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410 Water Capital Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	644,000.00	207,700.00	436,300.00	67.7%
003 Permits & Licenses	644,000.00	207,700.00	436,300.00	67.7%
025 Miscellaneous				
000	7,500.00	53,997.09	(46,497.09)	0.0%
001 Interest & Other Earnings	0.00	295.69	(295.69)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	7,500.00	54,292.78	(46,792.78)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	98,623.00	54,292.78	44,330.22	44.9%
070 Interfund Transfers				
070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%
100 Grants				
102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	264,751.27	554,708.73	67.7%
100 Grants	1,039,460.00	264,751.27	774,708.73	74.5%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
390 Loan Proceeds				
110 Federal Loans	1,804,569.00	19,487.11	1,785,081.89	98.9%
390 Loan Proceeds	1,804,569.00	19,487.11	1,785,081.89	98.9%
Fund Revenues:	3,934,740.00	558,253.16	3,376,486.84	85.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	187.20	(117.20)	0.0%

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410 Water Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	70.00	187.20	(117.20)	0.0%
025 Miscellaneous	70.00	187.20	(117.20)	0.0%
070 Interfund Transfers				
070 Operating Transfers	2,550,000.00	500,000.00	2,050,000.00	80.4%
070 Interfund Transfers	2,550,000.00	500,000.00	2,050,000.00	80.4%
534 Water Department				
000	0.00	284,238.38	(284,238.38)	0.0%
001 Administration / General	4,883,282.00	1,153,968.82	3,729,313.18	76.4%
534 Water Utilities	4,883,282.00	1,438,207.20	3,445,074.80	70.5%
534 Water Department	4,883,282.00	1,438,207.20	3,445,074.80	70.5%
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:	7,433,352.00	1,938,394.40	5,494,957.60	73.9%
Fund Excess/(Deficit):	(3,498,612.00)	(1,380,141.24)		

2019 BUDGET POSITION

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411 Wastewater Capital Reserve Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	504,000.00	206,500.00	297,500.00	59.0%
003 Permits & Licenses	504,000.00	206,500.00	297,500.00	59.0%
025 Miscellaneous				
000	15,000.00	9,999.05	5,000.95	33.3%
001 Interest & Other Earnings	0.00	8,751.35	(8,751.35)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	18,750.40	(3,750.40)	0.0%
025 Miscellaneous	15,000.00	18,750.40	(3,750.40)	0.0%
070 Interfund Transfers				
070 Operating Transfers	773,854.00	31,275.00	742,579.00	96.0%
070 Interfund Transfers	773,854.00	31,275.00	742,579.00	96.0%
100 Grants				
103 Intergovernmental Local Grants	400,000.00	0.00	400,000.00	100.0%
105 State Grants	400,000.00	0.00	400,000.00	100.0%
100 Grants	800,000.00	0.00	800,000.00	100.0%
107 Loan Proceeds				
092 Loan Receipts	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	2,500,000.00	0.00	2,500,000.00	100.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%
Fund Revenues:	4,592,854.00	256,525.40	4,336,328.60	94.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	27,558.00	55.29	27,502.71	99.8%

2019 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	27,558.00	55.29	27,502.71	99.8%
025 Miscellaneous	27,558.00	55.29	27,502.71	99.8%
535 Wastewater Department				
003 Maintenance	300,000.00	16,389.49	283,610.51	94.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	278,417.77	(278,417.77)	0.0%
008 Capitalized Expenditures	3,759,766.00	178,195.80	3,581,570.20	95.3%
009 Operating Transfers	0.00	76,435.89	(76,435.89)	0.0%
535 Wastewater Utilities	4,059,766.00	549,438.95	3,510,327.05	86.5%
535 Wastewater Department	4,059,766.00	549,438.95	3,510,327.05	86.5%
Fund Expenditures:	4,087,324.00	549,494.24	3,537,829.76	86.6%
Fund Excess/(Deficit):	505,530.00	(292,968.84)		

2019 BUDGET POSITION

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412 Wastewater Debt Service Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	459,357.58	343,096.42	42.8%
006 Charges For Goods & Services	802,454.00	459,357.58	343,096.42	42.8%
025 Miscellaneous				
025 Miscellaneous	7,500.00	4,315.76	3,184.24	42.5%
025 Miscellaneous	7,500.00	4,315.76	3,184.24	42.5%
107 Loan Proceeds				
092 Loan Receipts	220,505.00	0.00	220,505.00	100.0%
107 Loan Proceeds	220,505.00	0.00	220,505.00	100.0%
Fund Revenues:	1,030,459.00	463,673.34	566,785.66	55.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	11.86	13.14	52.6%
025 Miscellaneous	25.00	11.86	13.14	52.6%
070 Interfund Transfers				
070 Operating Transfers	648,754.00	0.00	648,754.00	100.0%
070 Interfund Transfers	648,754.00	0.00	648,754.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.00	259,168.20	83,106.80	24.3%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	259,168.20	220,505.80	46.0%
590 Long Term Debt Payment/Interes	479,674.00	259,168.20	220,505.80	46.0%
Fund Expenditures:	1,128,453.00	259,180.06	869,272.94	77.0%
Fund Excess/(Deficit):	(97,994.00)	204,493.28		

2019 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	860,000.00	646,838.47	213,161.53	24.8%
006 Charges For Goods & Services	860,000.00	646,838.47	213,161.53	24.8%

070 Interfund Transfers

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

100 Grants

101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	2,097,716.00	0.00	2,097,716.00	100.0%

590 Long Term Debt Payment/Interes

000	18,500.00	11,152.46	7,347.54	39.7%
591 Interest & Debt Service	18,500.00	11,152.46	7,347.54	39.7%
590 Long Term Debt Payment/Interes	18,500.00	11,152.46	7,347.54	39.7%

Fund Revenues:	2,976,216.00	657,990.93	2,318,225.07	77.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	100.00	28.66	71.34	71.3%
025 Miscellaneous	100.00	28.66	71.34	71.3%

070 Interfund Transfers

070 Operating Transfers	344,700.00	344,700.00	0.00	0.0%
070 Interfund Transfers	344,700.00	344,700.00	0.00	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	2,761,235.00	527,798.65	2,233,436.35	80.9%
002 Interest & Other Debt Costs	83,611.00	32,259.16	51,351.84	61.4%
591 Interest & Debt Service	2,844,846.00	560,057.81	2,284,788.19	80.3%
590 Long Term Debt Payment/Interes	2,844,846.00	560,057.81	2,284,788.19	80.3%

Fund Expenditures:	3,189,646.00	904,786.47	2,284,859.53	71.6%
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2019 BUDGET POSITION

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 09

Fund Excess/(Deficit):	(213,430.00)	(246,795.54)
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2019 BUDGET POSITION

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425 Water Revenue Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	728.06	4,271.94	85.4%
025 Miscellaneous	5,000.00	728.06	4,271.94	85.4%
025 Miscellaneous	5,000.00	728.06	4,271.94	85.4%
070 Interfund Transfers				
070 Operating Transfers	2,894,700.00	344,700.00	2,550,000.00	88.1%
070 Interfund Transfers	2,894,700.00	344,700.00	2,550,000.00	88.1%
Fund Revenues:	2,899,700.00	345,428.06	2,554,271.94	88.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.42	(2.42)	0.0%
025 Miscellaneous	0.00	2.42	(2.42)	0.0%
025 Miscellaneous	0.00	2.42	(2.42)	0.0%
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	302,000.00	302,000.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,775,000.00	0.00	2,775,000.00	100.0%
002 Interest & Other Debt Costs	119,700.00	0.00	119,700.00	100.0%
591 Interest & Debt Service	2,894,700.00	0.00	2,894,700.00	100.0%
590 Long Term Debt Payment/Interes	2,894,700.00	0.00	2,894,700.00	100.0%
Fund Expenditures:	3,196,700.00	302,002.42	2,894,697.58	90.6%
Fund Excess/(Deficit):	(297,000.00)	43,425.64		

2019 BUDGET POSITION

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426 Water Bond Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	2,800.00	2,412.12	387.88	13.9%
025 Miscellaneous	2,800.00	2,412.12	387.88	13.9%
025 Miscellaneous	2,800.00	2,412.12	387.88	13.9%

070 Interfund Transfers

070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	302,000.00	302,000.00	0.00	0.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	304,800.00	304,412.12	387.88	0.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	6.37	(6.37)	0.0%
025 Miscellaneous	0.00	6.37	(6.37)	0.0%
025 Miscellaneous	0.00	6.37	(6.37)	0.0%

070 Interfund Transfers

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

Fund Expenditures:	0.00	6.37	(6.37)	0.0%
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Fund Excess/(Deficit):	304,800.00	304,405.75	
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2019 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	185.00	4,771.64	(4,586.64)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	4,771.64	(4,586.64)	0.0%
025 Miscellaneous	185.00	4,771.64	(4,586.64)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	500,000.00	(500,000.00)	0.0%
070 Interfund Transfers	0.00	500,000.00	(500,000.00)	0.0%

100 Grants

105 State Grants	873,000.00	873,000.00	0.00	0.0%
100 Grants	873,000.00	873,000.00	0.00	0.0%

107 Loan Proceeds

111 State Loans	4,195,431.00	377,645.26	3,817,785.74	91.0%
107 Loan Proceeds	4,195,431.00	377,645.26	3,817,785.74	91.0%

390 Loan Proceeds

111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	5,068,616.00	1,755,416.90	3,313,199.10	65.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	50.00	15.23	34.77	69.5%
025 Miscellaneous	50.00	15.23	34.77	69.5%
025 Miscellaneous	50.00	15.23	34.77	69.5%

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	1,622,262.52	(1,622,262.52)	0.0%
001 Administration / General	4,195,431.00	229,726.64	3,965,704.36	94.5%

2019 BUDGET POSITION

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431 Water System Construction Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	4,195,431.00	1,851,989.16	2,343,441.84	55.9%
534 Water Department	4,195,431.00	1,851,989.16	2,343,441.84	55.9%
Fund Expenditures:	4,195,481.00	1,852,004.39	2,343,476.61	55.9%
Fund Excess/(Deficit):	873,135.00	(96,587.49)		

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500 Equipment Rental & Replacement			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	4,785.82	(1,785.82)	0.0%
005 Other Miscellaneous Revenue	0.00	165.20	(165.20)	0.0%
025 Miscellaneous	3,000.00	4,951.02	(1,951.02)	0.0%
025 Miscellaneous	3,000.00	4,951.02	(1,951.02)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	316,267.00	226,810.90	89,456.10	28.3%
548 Equipment Rental & Replacement	316,267.00	226,810.90	89,456.10	28.3%
Fund Revenues:	319,267.00	231,761.92	87,505.08	27.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	0.00	82.74	(82.74)	0.0%
522 Fire Control	0.00	82.74	(82.74)	0.0%
522 Fire Department	0.00	82.74	(82.74)	0.0%
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	78,903.00	22,734.07	56,168.93	71.2%
002 Operations / General	249,406.00	197,368.70	52,037.30	20.9%
548 Equipment Rental & Replacement	328,309.00	220,102.77	108,206.23	33.0%
548 Equipment Rental & Replacement	328,309.00	220,102.77	108,206.23	33.0%
Fund Expenditures:	328,309.00	220,185.51	108,123.49	32.9%

2019 BUDGET POSITION

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500 Equipment Rental & Replacement Months: 01 To: 09

Fund Excess/(Deficit):	(9,042.00)	11,576.41
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2019 BUDGET POSITION

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625 Flexible Benefits Plan Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	14,437.48	(437.48)	0.0%
380 Non-Revenues	14,000.00	14,437.48	(437.48)	0.0%
Fund Revenues:	14,000.00	14,437.48	(437.48)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	13,561.31	938.69	6.5%
516 Human Resources	14,500.00	13,561.31	938.69	6.5%
Fund Expenditures:	14,500.00	13,561.31	938.69	6.5%
Fund Excess/(Deficit):	(500.00)	876.17		

2019 BUDGET POSITION TOTALS

City Of College Place
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	4,646,465.27	27.0%	6,817,797.00	5,323,510.44	22%
005 Current Expense Reserve Fund	205,000.00	200,908.29	2.0%	100.00	3.04	97%
012 Technology Reserve Fund	95,200.00	51,050.64	46.4%	92,000.00	60,862.98	34%
061 Employee Benefit Reserve Fund	53,500.00	4,960.30	90.7%	13,065.00	9,210.93	29%
100 Street Fund	675,200.00	631,219.70	6.5%	784,394.00	446,090.47	43%
120 Criminal Justice Fund	13,325.00	10,239.39	23.2%	32,805.00	17,356.91	47%
121 Forfeited Proceeds Fund	1,570.00	263.64	83.2%	1,605.00	192.11	88%
130 Hotel/Motel Tax	8,050.00	11,617.55	0.0%	3,800.00	2,394.11	37%
201 ULTGO Bond Fund	489,070.00	489,054.41	0.0%	489,050.00	99,675.06	80%
202 LTGO Bond Fund	51,157.00	51,136.37	0.0%	51,127.00	51,127.16	0%
235 Commercial Drive Bond Debt Se	142,484.00	141,425.53	0.7%	140,495.00	140,486.36	0%
301 Street Capital Contribution Fund	85,020.00	62,583.04	26.4%	96,325.00	62,579.06	35%
305 Capital Improvement Fund (REE'	162,000.00	106,055.55	34.5%	80,000.00	48,015.46	40%
306 Capital Improvement Fund (REE'	266,488.00	175,936.02	34.0%	466,214.00	37,511.51	92%
311 Street Improvement Fund	1,696,863.00	733,766.95	56.8%	1,798,308.00	999,849.74	44%
315 Facility Maintenance Reserve Fun	311,600.00	152,131.85	51.2%	241,300.00	139,096.34	42%
320 Equipment Reserve Fund	509,000.00	119,671.72	76.5%	328,500.00	217,315.07	34%
330 Economic Development Fund	86,575.00	682,989.71	0.0%	177,991.00	239,773.01	0%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	1,235,231.24	26.3%	1,683,739.00	929,380.54	45%
401 Wastewater Fund	2,451,500.00	1,984,594.16	19.0%	2,409,233.00	1,461,567.06	39%
402 Stormwater Fund	456,000.00	507,186.66	0.0%	402,609.00	171,236.49	57%
403 Stormwater Capital Reserve Fund	849,025.00	470,169.28	44.6%	764,094.00	340,198.95	55%
410 Water Capital Reserve Fund	3,934,740.00	558,253.16	85.8%	7,433,352.00	1,938,394.40	74%
411 Wastewater Capital Reserve Fund	4,592,854.00	256,525.40	94.4%	4,087,324.00	549,494.24	87%
412 Wastewater Debt Service Fund	1,030,459.00	463,673.34	55.0%	1,128,453.00	259,180.06	77%
413 Water Capital Improvement Rese:	2,976,216.00	657,990.93	77.9%	3,189,646.00	904,786.47	72%
425 Water Revenue Bond Fund	2,899,700.00	345,428.06	88.1%	3,196,700.00	302,002.42	91%
426 Water Bond Reserve Fund	304,800.00	304,412.12	0.1%	0.00	6.37	0%
431 Water System Construction Fund	5,068,616.00	1,755,416.90	65.4%	4,195,481.00	1,852,004.39	56%
500 Equipment Rental & Replacemen	319,267.00	231,761.92	27.4%	328,309.00	220,185.51	33%
625 Flexible Benefits Plan Fund	14,000.00	14,437.48	0.0%	14,500.00	13,561.31	6%
	37,787,457.00	17,056,556.58	54.9%	40,448,316.00	16,837,047.97	58.4%

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025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	0.28	Rebate From Shell
369 91 00 10 - Reimbursements/Refunds	0.37	Rebate From Shell

Total 025 - Miscellaneous	-0.65
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Total 025 - Miscellaneous	-0.65
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511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	Amazon.com	69.52	Laptop Batteries
511 60 49 01 - Miscellaneous	Walmart	38.44	Workshop Supplies

Total 511 - Legislative	107.96
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Total 511 - Legislative	107.96
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513 - Executive

513 10 31 00 - Operating Supplies - Executive	Safeway Inc.	19.90	Candles (2 Pks); 24 Ct Cupcakes
513 10 31 00 - Operating Supplies - Executive	Amazon.com	18.47	Moonwood Gavel And Block Set
513 10 43 00 - Travel Expense	Chevron Corporation	25.68	Travel Fuel: AWC Budgeting- M. Rizzitiello
513 10 43 00 - Travel Expense	Enzian Inn	194.95	Travel Lodging: AWC Budgeting- M. Rizzitiello
513 10 43 00 - Travel Expense	76 Fuel Stations	25.92	Travel Fuel: AWC Budgeting- M. Rizzitiello
513 10 49 00 - Miscellaneous	Rogers Bakery	18.50	Well Wishes For H. Crowder - Doughnuts
513 10 49 00 - Miscellaneous	National Engravers	128.67	Engraved Plaque- Presented To H. Crowder
513 10 49 02 - Registrations/Fees - Training Classes	Association Of Washington Cities	200.00	AWC Municipal Budget & Finance Mgmt 2019- M. Rizzitiello

Total 513 - Executive	632.09
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Total 513 - Executive	632.09
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514 - Finance Department

514 23 49 01 - Registration Fees / Training Classes - WFOA	90.00	WFOA Annual Conference Registration - D.Cinnamon
514 23 49 01 - Registration Fees / Training Classes - WFOA	290.00	WFOA Annual Conference Registration - T.Paffile

Total 514 - Finance & Administration	380.00
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Total 514 - Finance Department	380.00
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516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Andy's Market, LLC	36.14	Admin Dept Wellness Basket
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516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Andy's Market, LLC	26.55	Wellness Basket For FD
518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	6.09	Wellness 2nd Qtr Employee Function- BBQ Ice
518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	14.20	Comm Dev. Wellness Committee Basket
518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	30.22	Wellness- Fruit
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	5.16	Wellness 2nd Qtr Employee Function- BBQ
			Lemondade (2)
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	222.68	Wellness 2nd Quarter Employee Function- BBQ
518 10 31 02 - Operating Supplies - HR Wellness	Super 1 Foods	28.99	Wellness 2nd Quarter Employee Function- BBQ
518 10 43 00 - Travel	Chipotle	10.10	Travel Meal: S. Doering
518 10 49 00 - Miscellaneous	Postmaster	6.85	1st Class Mail Letter, Certified & Return Receipt
518 10 49 00 - Miscellaneous	Canva	72.37	Canva Subscription- S. Doering
518 10 49 02 - Training/Class Registration Fees & C	Blue Mt. Human Resources Mgmt Assoc	17.72	Unlocking An Ownership Culture With Greg Hawks-
			T. Tomaras
518 10 49 02 - Training/Class Registration Fees & C	Blue Mt. Human Resources Mgmt Assoc	17.72	Unlocking An Ownership Culture With Greg Hawks-
			M. Rizzitiello
518 10 49 02 - Training/Class Registration Fees & C	Eventbrite	17.72	Training, Unlocking An Ownership Culture - Doering
518 10 49 02 - Training/Class Registration Fees & C	Eventbrite	17.72	Training, Unlocking An Ownership Culture -
			Cinnamon
Total 516 - Personnel		530.23	
Total 516 - Human Resources		530.23	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	Amazon.com	24.91	Cardstock
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	250.00	WMCA Fall Education Days - Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WFOA	115.00	WFOA Annual Conference Registration -
			D.Cinnamon
514 30 49 01 - Registrations/Fees - Training Classes	Municipal Research & Service Cntr Of Wa	35.00	Handling PRA Requests For Sensitive & Personal
			Information - Neissl
514 30 49 01 - Registrations/Fees - Training Classes	Eventbrite	17.72	Training, Unlocking An Ownership Culture - Neissl
Total 520 - City Clerk/Records		442.63	
Total 520 - City Clerk/Records		442.63	

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration	Dollar Tree Stores, Inc.	7.62	Nat'l Night Out- Party Gift Sacks 10ct (7)
521 10 31 00 - Operating Supplies - Administration	Dollar Tree Stores, Inc.	10.89	Nat'l Night Out- Party Gift Sacks 10ct (10)
521 19 31 00 - Operating Supplies - Support Service	J. P. Cooke Co.	137.40	2020 Dog License Tags

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521 - Police Operations

521 19 43 00 - Travel Support Services	Code 4 Public Safety Education Assoc.	99.00	Training: Brink
521 19 43 00 - Travel Support Services	Shell Gas Station	3.00	Travel Fuel: Training- B. Brink
521 19 43 00 - Travel Support Services	Garfield Mart	16.27	Travel Fuel: Training- B. Brink
521 19 43 00 - Travel Support Services	Foodies Brick & Mortar	21.00	Travel Meal: Training- B. Brink
521 21 31 00 - Operating Supplies - Investigation	Napa Of Walla Walla	37.97	Wash Brush W/ Ext; Turtle Wax
521 21 31 00 - Operating Supplies - Investigation	Staples Credit Plan	43.55	Gorilla Drive 4 Pk
521 21 31 00 - Operating Supplies - Investigation	Wal-Mart Stores, Inc	147.28	64 GM 2.0 USB Drives (17)
521 21 42 00 - Communication Invest.	Postmaster	13.65	2 Day Certified W/ Return Receipt- Mail Evidence
521 21 42 00 - Communication Invest.	U S Post Office	11.54	Postage To Mail Evidence
521 21 43 00 - Travel Investigation	Chick-Fil-A	31.79	Travel Meal: Fortin
521 21 43 00 - Travel Investigation	Shell Gas Station	59.00	Fuel: Fortin
521 21 43 00 - Travel Investigation	Shell Gas Station	57.80	Fuel: Fortin
521 21 43 00 - Travel Investigation	Shell Gas Station	65.96	Fuel: Fortin
521 22 20 01 - Benefits Uniforms Patrol	Safariland, LLC	364.30	Holsters For New Hires - B.Torrescano & E.Adams
521 22 31 00 - Operating Supplies - Patrol	ULINE	244.37	Bloodborne Pathogen Kit And First Aid Kits
521 22 31 00 - Operating Supplies - Patrol	Live Action Safety	125.14	Combat Gauze
521 22 31 00 - Operating Supplies - Patrol	24hourwristbands.com	177.00	CPPD Wristbands: 300 Adult; 200 Youth
521 22 31 00 - Operating Supplies - Patrol	NeoPlex	37.31	Waterproof Sign And Pen
521 22 31 00 - Operating Supplies - Patrol	Smart Sign	265.12	Anti-panhandling Signs
521 22 49 00 - Miscellaneous Patrol	Chevron Corporation	29.50	Travel Fuel: Trip To Nampa To Inspect Police Car Wiring- J. Goodson
521 22 49 00 - Miscellaneous Patrol	McDonald's	9.32	Travel Meal: Trip To Nampa To Inspect Police Car Wiring- J. Goodson
521 40 31 00 - Operating Supplies - Training	Kiesler's Police Supply Inc	176.25	12 GA Super Sock Bean Bag Round (25)
521 40 43 00 - Travel Training	Chevron Corporation	41.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Chevron Corporation	50.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Chevron Corporation	30.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Chevron Corporation	27.67	Travel Fuel: Graduation Dinner- T. Tomaras, T. Cole; A. Schild, J. Langlois
521 40 43 00 - Travel Training	Chevron Corporation	32.21	Travel Fuel: Graduation Dinner- T. Tomaras, T. Cole; A. Schild, J. Langlois
521 40 43 00 - Travel Training	7-Eleven	38.34	Travel Fuel: Watkins
521 40 43 00 - Travel Training	Perkins Restaurant & Bakery	75.17	Travel Meal: Graduation Dinner- T. Tomaras, T. Cole; A. Schild, J. Langlois
521 40 43 00 - Travel Training	Blazing Onion	61.14	Travel Meal: Graduation Dinner- T. Tomaras, T. Cole; A. Schild, J. Langlois
521 40 43 00 - Travel Training	Harvester Restaurant	42.21	Travel Meal: Graduation Dinner- T. Tomaras, T. Cole, J. Langlois
521 40 43 00 - Travel Training	Hotel RL	410.64	Travel Lodging: A. Parker - Olympia, WA

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521 - Police Operations

521 40 43 00 - Travel Training	Shell Gas Station	30.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Shell Gas Station	52.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Oxford Inn	532.65	Lodging: Watkins
521 40 43 00 - Travel Training	Cenex Bleyhl	32.00	Travel Fuel: BLEA- A. Schild
521 40 43 00 - Travel Training	Cenex Bleyhl	51.00	Travel Fuel: BLEA- A. Schild
521 40 49 01 - Registrations/Fees - Training Classes	Nat. Assoc. Of Field Training Officers	225.00	Managing The FTO Unit - A. Parker - Seattle
521 40 49 01 - Registrations/Fees - Training Classes	PoliceOne	495.00	WA Taser CEW V21 Instructor Course- T. Cole - Moses Lake
554 30 31 00 - Operating Supplies - Special Enforce	Home Depot Credit Services	21.45	6ft HDMI Cable; HDMI Extension Adaptor
554 30 41 00 - Professional Services	City of Spokane Solid Waste Disposal	96.64	Solid Waste Disposal- 1 Box Of Drugs
594 21 64 02 - Machinery/Equip Patrol	Amazon.com	130.39	SWAT Gear - Flashlight Mount - J.Langlois
Total 521 - Law Enforcement		4,666.54	
Total 521 - Police Operations		4,666.54	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	8.09	Magnets & Notebook
522 20 31 00 - Operating Supplies - Suppression	Staples Credit Plan	10.88	Dual Car Charger
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	5.10	1/4 Pipe Plug; 1/4 Gal Plug
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	6.59	Thread Seal Tape; Brass Fittings-Cap Flare (2)
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	93.21	Batteries; Shockwave 12 Pc Drive Guide; Socket Adapters (3); 3 In Bit Holder; Diamond Tip 6 Pc Set
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	51.03	15 Pc Cobalt Red Helix; 10 Pk Triple Grip W/#10 Screws
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	13.01	Rubber Mallet
522 20 31 00 - Operating Supplies - Suppression	Batteries Plus Bulbs	82.75	Custom Battery Pack 20 Cell (1)
522 20 31 00 - Operating Supplies - Suppression	Power Mower Sales	72.19	Husqvarna Starter Housing Assembly
522 20 31 01 - Office Supplies - Suppression	Staples Credit Plan	14.15	Pentel Energel; Spiral Notebook
522 20 31 01 - Office Supplies - Suppression	Home Depot Credit Services	34.73	Energizer Max AAA 30 Pk (2)
522 20 31 01 - Office Supplies - Suppression	Home Depot Credit Services	4.45	Screwdriver And Sheet Metal Screen
522 20 31 03 - Radios/Pagers - Parts & Supplies	49er Communications, Inc.	85.95	External Antenna Adapter SMA Male To UHF Female
522 20 31 03 - Radios/Pagers - Parts & Supplies	Amazon.com	31.88	VHF Antennae For Motorola Two-Way Radio Pk Of 5 (2)
522 20 31 04 - Oper Supplies - Vehicles	Bi-Mart Corporation	9.77	Polishing Compound (3)
522 20 31 04 - Oper Supplies - Vehicles	Bi-Mart Corporation	37.51	Car Wash Access (4);12 Pk Micro Towel; Terry Towels

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522 - Fire Department

522 20 31 04 - Oper Supplies - Vehicles	Wal-Mart Stores, Inc	65.24	Car Wash (2); Metal Polish (2); Car Wax (1); Rain-X Orig 16 Oz (2)
522 20 31 04 - Oper Supplies - Vehicles	Wal-Mart Stores, Inc	27.28	Turtle Wax (2); Microfiber Towels (4)
522 20 31 05 - Wildland Fire - Operating Supplies	Home Depot Credit Services	38.01	Black Diamond Soft Foam 4x6
522 20 31 05 - Wildland Fire - Operating Supplies	Forestry Suppliers	67.99	Non Mercury Pocket Sling Psychrometer
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	69.31	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	86.75	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	76.96	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	ARCO am/pm	39.13	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	ARCO am/pm	56.00	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	76 Fuel Stations	48.79	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Conoco	84.17	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	28.00	Fuel: DNR Fire- Powerline Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	37.00	Fuel: DNR Fire- Powerline Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	37.73	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	19.27	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	21.44	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	99.00	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Bleyhl	100.14	Fuel: MOBE- DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Ahtanum Food Mart	12.89	Fuel: Rental Car
522 20 35 00 - Sm Tools/Equipment	Home Depot Credit Services	140.23	M18 5.0 OAH Battery
522 20 49 02 - Fire Mobilization - Misc. Expense	Safeway Inc.	77.91	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Safeway Inc.	13.04	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Safeway Inc.	10.77	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Safeway Inc.	52.56	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Safeway Inc.	45.43	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Safeway Inc.	9.14	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	5.84	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	1.62	Travel Meals: MOBE-DNR- Ice
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	49.02	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	41.15	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	44.05	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	52.64	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	31.94	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Denny's Restaurant	47.00	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	20.47	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Shari's	67.83	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Miner's Drive Inn	52.54	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Domino's Pizza LLC	43.49	Travel Meals: MOBE-DNR

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522 - Fire Department

522 20 49 02 - Fire Mobilization - Misc. Expense	Famous Dave's BBQ	69.56	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Famous Dave's BBQ	94.13	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Fred Meyer	11.39	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Five Guys	48.61	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	El Porton De Pepe	44.00	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	MOD Pizza	33.39	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Ahtanum Food Mart	6.94	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	Waffle Caffe	65.46	Travel Meals: MOBE-DNR
522 20 49 02 - Fire Mobilization - Misc. Expense	UBER	32.40	Travel: Uber To Pick Up Rental Car
522 20 49 02 - Fire Mobilization - Misc. Expense	UBER	17.96	Travel: Uber After Returning Rental Car
522 20 49 02 - Fire Mobilization - Misc. Expense	Budget Rental	131.77	Travel: Rental Car 7/29-7/30/19
522 30 31 00 - Operating Supplies - Prevention / Inv	Amazon.com	41.78	Fog Fluid 1 Gallon
522 30 43 00 - Travel	Clarette's Restaurant	16.00	Meeting Meal: J. Boose
522 45 31 00 - Operating Supplies - Training	Home Depot Credit Services	109.33	Oriented Strand Board And Screws
522 45 31 00 - Operating Supplies - Training	SimsUshare.com	74.95	SimsUshare Platinum Renewal
522 50 31 00 - Operating Supplies - Facilities	General Paint & Parts, Inc.	53.39	Fast Wax; White CCS Foam
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	7.01	White Closet Pole & Dowel
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	75.11	2x4 Radar Square Edge Ceiling 64 SF
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	18.48	Wash Brush
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	115.84	Trash Bags; Dishwasher Detergent; Pumice Sticks (6); Countour Nex (2); Band aids (2)
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	8.63	Bars Of Soap (2)
Total 522 - Fire Control		3,459.19	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	22.72	EMS Supplies - Cleaner & Lubricant
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	91.25	Surface Go Screen Protector (2); Surface Go Case (3)
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	20.64	Surface Pro Car Charger 42 W 12V 2.58 A
Total 526 - Emergency Medical Services		134.61	
Total 522 - Fire Department		3,593.80	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	14.88	Cap Screw; Socket Cap Screw; Washer Lock; Hex Nuts; Threadlocker
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	16.22	Corner Brace 1" 4 Pk; Corner Brace 1.5" 4 Pk; 7/8x48" Dowel (2)
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	18.39	Wall Outlets/plates
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.86	Key, Lube Spray
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	37.60	Pest Control Products

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524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	20.62	Surge Protector
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	38.87	Box Fans (2)
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	13.03	Swivel Swing Magnetic Hooks 4 Pk
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	37.08	Paper Towels
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	26.05	Work Gloves, JB Weld
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	45.73	Hornet Spray
518 20 31 00 - Operating Supplies - Facilities	Harbor Freight Tools	16.32	10 Pc T-Handle Kex Key (2)
518 20 31 00 - Operating Supplies - Facilities	Batteries Plus Bulbs	79.33	Batteries
Total 519 - Other General Gov Services		385.98	
524 20 43 00 - Travel	Clarette's Restaurant	36.77	Travel Meal: L. Bohlman & S. Hall
524 20 43 00 - Travel	Clarette's Restaurant	16.69	Meeting Meal
524 20 49 00 - Miscellaneous	WA Association of Permit Techs	12.60	WA Assoication Of Permit Techs Annual Dues - C.Holm
524 20 49 01 - Training Class Registration Costs - B	WA Association of Permit Techs	75.60	Fundamentals Of Becomind A Permit Tech Training - C.Holm
Total 524 - Building Inspection		141.66	
Total 524 - Building / Facilities / ISM		527.64	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	Amazon.com	5.90	USB Multi-Card Reader
558 60 43 00 - Travel	Big Bend Community College	7.00	Travel Meal: Planners Forum- J. Rickard - Moses Lake
558 60 43 00 - Travel	Bush Car Wash	8.00	Travel Expense: Car Wash- J. Rickard
558 60 49 00 - Miscellaneous	Dropbox.com	91.39	Dropbox- J. Rickard
558 60 49 00 - Miscellaneous	WA Association of Permit Techs	9.10	WA Assoication Of Permit Techs Annual Dues - C.Holm
558 60 49 01 - Registrations/Fees - Training Classes	WA Association of Permit Techs	54.60	Fundamentals Of Becomind A Permit Tech Training - C.Holm
Total 558 - Planning/Community Development		175.99	
Total 558 - Planning/Community Development		175.99	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	106.40	Tripod Microphone Stand (2); Microphone Shock Mount Clip (2)
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TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

573 - Spectator & Community Events

Total 573 - Spectator & Community Events	106.40
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Total 573 - Spectator & Community Events	106.40
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Total 001 - Current Expense Fund

11,162.63

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	46.47	Ethernet Surge Protector 2 Pk
518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	200.92	WWTP Bridge (2)
518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	16.25	Beltron Replacement Battery For Kyocera Flip Phone
518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	433.65	24 In IPS 1080P Ultraslim Monitor (3)
518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	20.64	Logitech S120 2.0 Stereo Speakers (2)- D. Cinnamon & P. Hartwig
594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	95.63	Screen Protector & 7 Color Backlit Case And Bluetooth Keyboard For Ipad- M. Holden

Total 518 - Data Processing Services	813.56
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Total 518 - Data Processing	813.56
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Total 012 - Technology Reserve Fund

813.56

100 - Street Fund

542 - Street Department

542 30 43 00 - Travel	Taco Time	21.50	Travel Meal: P/Up 501 In Spokane- T. Grove & R. Chamberlain
542 30 49 00 - Miscellaneous	Canva	6.77	Canva Subscription- S. Doering
Total 542 - Road & Street Maintenance		28.27	
543 10 49 00 - Miscellaneous	WA Association of Permit Techs	1.75	WA Assocation Of Permit Techs Annual Dues - C.Holm
543 10 49 00 - Miscellaneous	WA Association of Permit Techs	10.50	Fundamentals Of Becomind A Permit Tech Training - C.Holm
Total 543 - Road & Street General Admin.		12.25	

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100 - Street Fund

542 - Street Department

Total 542 - Street Department	40.52	
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544 - Engineering

544 20 31 01 - Office Supplies - Engineering	Amazon.com	6.46	USB Multi-Card Reader
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Total 544 - Engineering	6.46	
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Total 544 - Engineering	6.46	
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Total 100 - Street Fund		46.98
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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	Amazon.com	1.85	USB Multi-Card Reader
534 10 31 01 - Office Supplies - Administration	Hobby Lobby	28.17	Connection Event Supplies
534 10 49 00 - Miscellaneous	El Sombrero	17.71	Meeting Meal Coord Council
534 10 49 00 - Miscellaneous	El Sombrero	29.87	Meeting Meal, Coord Council
534 10 49 00 - Miscellaneous	WA Association of Permit Techs	5.25	WA Assocation Of Permit Techs Annual Dues - C.Holm
534 10 49 01 - Registrations/Fees - Training Classes	WA Association of Permit Techs	31.50	Fundamentals Of Becomind A Permit Tech Training - C.Holm
534 27 49 00 - Water Utilities - Miscellaneous	Dropbox.com	19.58	Dropbox- J. Rickard
534 27 49 00 - Water Utilities - Miscellaneous	Canva	12.63	Canva Subscription- S. Doering
534 27 49 01 - Water Utilities - Registrations/Fees -	WFOA	120.00	WFOA Annual Conference Registration - D.Cinnamon
534 27 49 01 - Water Utilities - Registrations/Fees -	WFOA	110.00	WFOA Annual Conference Registration - T.Paffile
534 50 31 00 - Operating Supplies - Maintenance	Metal Cutting Tools	289.95	Utlitiy Blades
534 50 31 00 - Operating Supplies - Maintenance	Surface Preparation Solutions, Inc	75.00	Window Frame Rec'd In April But Not Charged By Vendor Until August
534 50 35 00 - Sm Tools/Equipment	Amazon.com	251.72	Canon Powershot Camera
534 80 31 00 - Operating Supplies - General	Staples Credit Plan	88.62	Connection Event- Banners (4)
534 80 31 00 - Operating Supplies - General	Home Depot Credit Services	41.06	Connection Event- Supplies (PVC Pipe; Spray Paint; Rebar)
534 80 31 00 - Operating Supplies - General	Wal-Mart Stores, Inc	2.17	Connection Event- Water
534 80 31 00 - Operating Supplies - General	Wal-Mart Stores, Inc	8.70	Connection Event- Water 15 Pk (4)
Total 534 - Water Utilities		1,133.78	

TOTALS FOR: Banner Bank Credit Cards

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400 - Water Fund

534 - Water Department

Total 534 - Water Department

1,133.78

Total 400 - Water Fund

1,133.78

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	Amazon.com	0.74	USB Multi-Card Reader
535 10 49 00 - Misc	WA Association of Permit Techs	2.45	WA Association Of Permit Techs Annual Dues - C.Holm
535 10 49 01 - Registrations/Fees - Training Classes	WA Association of Permit Techs	14.70	Fundamentals Of Becomind A Permit Tech Training - C.Holm
535 27 49 00 - Sewer Utilities - Miscellaneous	Dropbox.com	19.58	Dropbox- J. Rickard
535 27 49 00 - Sewer Utilities - Miscellaneous	Canva	4.41	Canva Subscription- S. Doering
535 27 49 01 - Sewer Utilities - Registrations/Fees -	WFOA	125.00	WFOA Annual Conference Registration - D.Cinnamon
535 27 49 01 - Sewer Utilities - Registrations/Fees -	WFOA	90.00	WFOA Annual Conference Registration - T.Paffile
Total 535 - Wastewater Utilities		256.88	
Total 535 - Wastewater Department		256.88	
Total 401 - Wastewater Fund			256.88

402 - Stormwater Fund

531 - Stormwater

531 10 42 00 - Communications - Stormwater Admin	Wal-Mart Stores, Inc	13.91	Shipping Supplies: Bubble Wrap; 22x18x18 PLT (2)
531 10 49 00 - Miscellaneous - Stormwater	Canva	4.11	Canva Subscription- S. Doering
531 10 49 00 - Miscellaneous - Stormwater	WA Association of Permit Techs	2.80	WA Association Of Permit Techs Annual Dues - C.Holm
531 10 49 01 - Registration/Fees - Training Classes	WA Association of Permit Techs	16.80	Fundamentals Of Becomind A Permit Tech Training - C.Holm
531 20 31 01 - Office Supplies - Stormwater Engine	Amazon.com	3.51	USB Multi-Card Reader
531 27 49 01 - Stormwater Utilities - Registration/F	WFOA	50.00	WFOA Annual Conference Registration - D.Cinnamon
531 27 49 01 - Stormwater Utilities - Registration/F	WFOA	10.00	WFOA Annual Conference Registration - T.Paffile
531 50 31 00 - Operating Supplies - Stormwater Ma	Home Depot Credit Services	21.74	Creek Cleanup: 5 Pk Nitrile Dipped Gloves

TOTALS FOR: Banner Bank Credit Cards

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402 - Stormwater Fund

531 - Stormwater

531 50 31 00 - Operating Supplies - Stormwater Ma	Wal-Mart Stores, Inc	12.35	Creek Cleanup: Bag Of Apples (3)
531 50 31 00 - Operating Supplies - Stormwater Ma	Wal-Mart Stores, Inc	7.92	Creek Cleanup: Ice 10 Lbs (4)
531 50 31 00 - Operating Supplies - Stormwater Ma	Wal-Mart Stores, Inc	64.83	Creek Cleanup: Ice Chests (2)
531 50 31 00 - Operating Supplies - Stormwater Ma	Wal-Mart Stores, Inc	149.22	Creek Cleanup: Water; Repellents;Snacks; Towels; Gloves
531 50 35 00 - Small Tools/Equipment - Stormwater	Trimble Inc.	2,718.32	Trimble R1 GNSS Receiver
Total 531 - Stormwater		3,075.51	
Total 531 - Stormwater		3,075.51	

Total 402 - Stormwater Fund

3,075.51

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Walla Walla Motors Inc.	368.08	Service Manuals For Dodge Durango And Jeep Compass
548 68 32 00 - Fuel Consumed	Shell Oil Company	56.50	Fuel To Pick Up New Patrol Vehicle
548 68 32 00 - Fuel Consumed	Shell Oil Company	63.00	Fuel To Pick Up New Patrol Vehicle
548 68 32 00 - Fuel Consumed	Chevron Corporation	41.51	Fuel - Goodson
548 68 32 00 - Fuel Consumed	Chevron Corporation	31.27	Fuel For Travel To Nampa For Patrol Cars
548 68 48 00 - Repairs / Maintenance	Solid Waste Systems	5,113.42	Estimate To Repair Stellar Unit
548 68 48 00 - Repairs / Maintenance	RWC International	2,798.98	Repair & Parts- Replaced 2 Injectors
548 70 43 00 - Travel	Best Western Hotel	106.66	Lodging - Goodson
548 70 43 00 - Travel	Wendy's Restaurant	17.02	Meal To Pick Up New Patrol Vehicle
548 70 43 00 - Travel	Hilton Hotels	14.00	Training Parking
548 70 43 00 - Travel	Hilton Hotels	45.00	Training Parking
548 70 43 00 - Travel	Hotels.com	280.74	Lodging - Goodson
548 70 49 00 - Miscellaneous	Canva	2.36	Canva Subscription- S. Doering
548 70 49 00 - Miscellaneous	WA Association of Permit Techs	1.05	WA Assocation Of Permit Techs Annual Dues - C.Holm
548 70 49 01 - Registrations/Fees - Training Classes	American Public Works Assn	365.00	PWX Conference - Goodson
548 70 49 01 - Registrations/Fees - Training Classes	WA Fire Chiefs	200.00	WFC Training - Goodson
548 70 49 01 - Registrations/Fees - Training Classes	WA Association of Permit Techs	6.30	Fundamentals Of Becomind A Permit Tech Training - C.Holm
Total 548 - Equipment Rental & Replacement		9,510.89	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement	9,510.89
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Total 500 - Equipment Rental & Replacement	9,510.89
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Report Total:	26,000.23
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TOTALS FOR: Home Depot Credit Services

City Of College Place
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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	26.06	Roundup 1.33 Gal W/ Wand
518 20 31 00 - Operating Supplies - Facilities	26.06	Roundup Sureshot 1.33 Gal W/ Wand
Total 519 - Other General Gov Services	52.12	
Total 524 - Building / Facilities / ISM	52.12	
Total 001 - Current Expense Fund		52.12

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	26.06	Caution Tape 3 Pk
542 64 31 00 - Operating Supplies - Traffic Control	24.65	Sprectacide Pro Wasp & Hornet
Total 542 - Road & Street Maintenance	50.71	
Total 542 - Street Department	50.71	
Total 100 - Street Fund		50.71

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	16.28	8x10 Heavy Duty Tarp
534 50 31 00 - Operating Supplies - Maintenance	6.50	Spark Plug For Pipe Saw
534 50 31 00 - Operating Supplies - Maintenance	21.14	Spectracide Wasp & Hornet 2pk; Turf Builder 3 Lb
534 50 31 00 - Operating Supplies - Maintenance	48.85	Dewalt 300' Tape; Folding Knife
534 50 31 00 - Operating Supplies - Maintenance	46.70	1/2x 25' RV Marine Hose
534 50 35 00 - Sm Tools/Equipment	10.41	12" Hacksaw Blades (2)
534 80 31 00 - Operating Supplies - General	23.88	Tide Detergent 143 Oz
534 80 31 00 - Operating Supplies - General	62.88	Husky 42 Gal Contractor Bags 80ct; Wasp/Hornet Spray 2 Pk; Metal Snap Off Knife; 7pc Screwdriver Set; 18x30 Blk Door Mat
Total 534 - Water Utilities	236.64	
Total 534 - Water Department	236.64	

TOTALS FOR: Home Depot Credit Services

City Of College Place

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400 - Water Fund

Total 400 - Water Fund

236.64

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General

19.53 HDX 18 Roll Ultra Soft Bath Tissue

548 68 31 00 - Operating Supplies - General

60.64 Dawn; Brita Filter; Brita System; Mr. Clean Eraser 2
Ct

548 68 31 00 - Operating Supplies - General

43.96 Husky 37 Gal Heavy Duty Tote (2)

Total 548 - Equipment Rental & Replacement

124.13

Total 548 - Equipment Rental & Replacement

124.13

Total 500 - Equipment Rental & Replacement

124.13

Report Total:

463.60

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	1.17	City Hall General Office Supplies- 11x17 Paper (1 Ream)
Total 513 - Executive	1.17	
Total 513 - Executive	1.17	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	1.57	City Hall General Office Supplies- 11x17 Paper (1 Ream)
Total 514 - Finance & Administration	1.57	
Total 514 - Finance Department	1.57	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	1.02	City Hall General Office Supplies- 11x17 Paper (1 Ream)
518 10 31 01 - Office Supplies - HR Administration	4.36	HR Office Supplies- Vertical Badge Holder 12 Pk (3)
Total 516 - Personnel	5.38	
Total 516 - Human Resources	5.38	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	0.51	City Hall General Office Supplies- 11x17 Paper (1 Ream)
Total 520 - City Clerk/Records	0.51	
Total 520 - City Clerk/Records	0.51	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	1.78	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
Total 519 - Other General Gov Services	1.78	
524 20 31 01 - Office Supplies - Bldg. Inspection	10.69	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
Total 524 - Building Inspection	10.69	

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place

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001 - Current Expense Fund

524 - Building / Facilities / ISM

Total 524 - Building / Facilities / ISM	12.47
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558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	7.13	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
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Total 558 - Planning/Community Development	7.13
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Total 558 - Planning/Community Development	7.13
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576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	0.72	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
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Total 576 - Parks & Recreation	0.72
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Total 576 - Parks & Recreation	0.72
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Total 001 - Current Expense Fund

28.95**012 - Technology Reserve Fund**

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	1.78	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
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Total 518 - Data Processing Services	1.78
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Total 518 - Data Processing	1.78
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Total 012 - Technology Reserve Fund

1.78**100 - Street Fund**

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.09	City Hall General Office Supplies- 11x17 Paper (1 Ream)
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543 10 31 01 - Office Supplies - Administration	4.28	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
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TOTALS FOR: Office Depot (Acct #43716457)

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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.52	HR Office Supplies- Vertical Badge Holder 12 Pk (3)
Total 543 - Road & Street General Admin.	4.89	
Total 542 - Street Department	4.89	

544 - Engineering

544 20 31 01 - Office Supplies - Engineering	0.35	City Hall General Office Supplies- 11x17 Paper (1 Ream)
Total 544 - Engineering	0.35	
Total 544 - Engineering	0.35	

Total 100 - Street Fund

5.24**400 - Water Fund**

534 - Water Department

534 10 31 01 - Office Supplies - Administration	0.43	City Hall General Office Supplies- 11x17 Paper (1 Ream)
534 10 31 01 - Office Supplies - Administration	4.99	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
534 10 31 01 - Office Supplies - Administration	0.91	HR Office Supplies- Vertical Badge Holder 12 Pk (3)
534 27 31 01 - Water Utilities - Office Supplies	1.75	City Hall General Office Supplies- 11x17 Paper (1 Ream)
Total 534 - Water Utilities	8.08	
Total 534 - Water Department	8.08	

Total 400 - Water Fund

8.08**401 - Wastewater Fund**

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.33	City Hall General Office Supplies- 11x17 Paper (1 Ream)
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TOTALS FOR: Office Depot (Acct #43716457)

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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	3.56	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
535 10 31 01 - Office Supplies - Administration	0.40	HR Office Supplies- Vertical Badge Holder 12 Pk (3)
535 27 31 01 - Sewer Utilities - Office Supplies	1.69	City Hall General Office Supplies- 11x17 Paper (1 Ream)
Total 535 - Wastewater Utilities	5.98	
Total 535 - Wastewater Department	5.98	

Total 401 - Wastewater Fund

5.98

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.71	Bldg./Plan./Eng. General Office Supplies- 11x17 Paper (4 Reams)
548 70 31 01 - Office Supplies - ER&R Administra	0.18	HR Office Supplies- Vertical Badge Holder 12 Pk (3)
Total 548 - Equipment Rental & Replacement	0.89	
Total 548 - Equipment Rental & Replacement	0.89	

Total 500 - Equipment Rental & Replacement

0.89

Report Total:

50.92