

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.

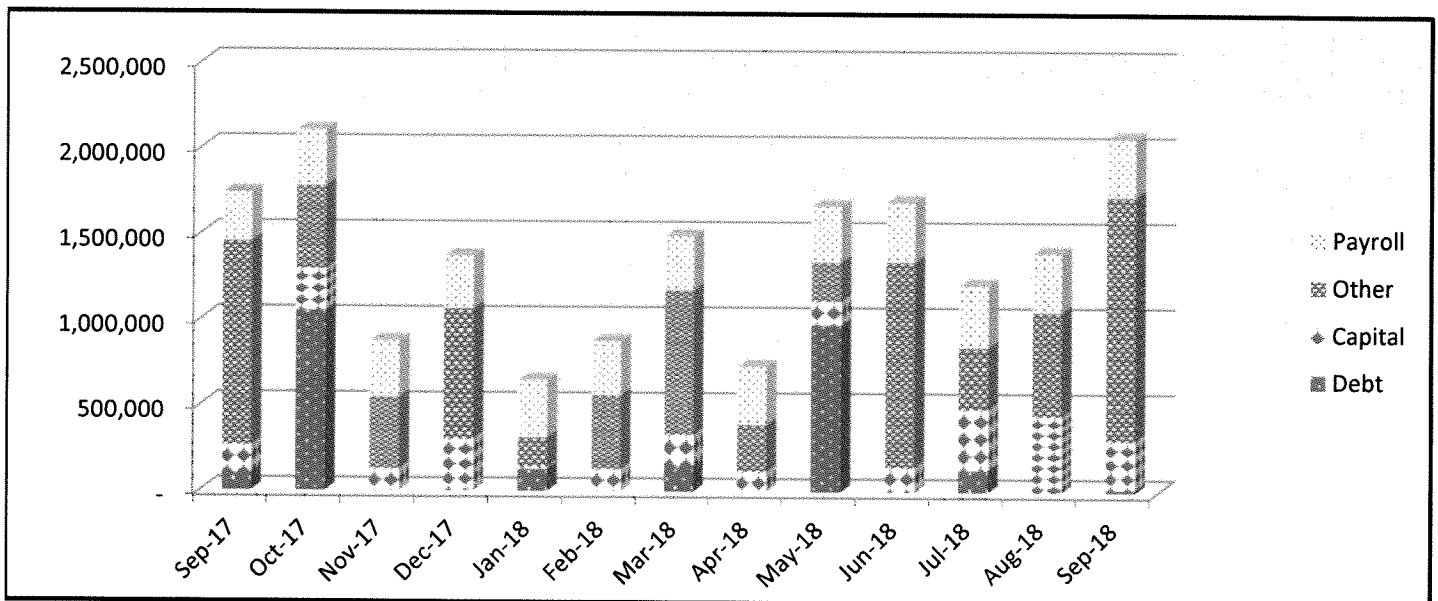
City of College Place

Monthly Expenditure Analysis

Sep-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-18	337,249	1,428,373	283,891	18,046	2,067,559
Aug-18	340,809	611,029	445,906	-	1,397,745
Jul-18	360,264	362,907	355,323	129,584	1,208,078
Jun-18	345,607	1,201,910	145,533	-	1,693,050
May-18	323,717	229,640	140,618	975,110	1,669,085
Apr-18	337,940	274,064	118,756	-	730,760
Mar-18	313,561	844,547	193,112	140,484	1,491,704
Feb-18	313,919	432,487	130,715	-	877,121
Jan-18	332,866	172,162	12,794	129,584	647,406
Dec-17	304,987	764,252	301,399	-	1,370,638
Nov-17	326,445	420,816	129,367	(93,070)	783,559
Oct-17	324,221	487,113	240,899	1,053,515	2,105,748
Sep-17	284,265	1,193,520	164,246	100,025	1,742,056

Negative Debt Service amount in November 2017 is refund of double payment.



Other Detail - Significant Expenditures and Related Party Transactions

Quarterly Interfund Transfers for ER&R O&M	\$	96,221
Quarterly Interfund Transfers for Equipment Replacement		163,880
Quarterly Interfund Transfers (General)		596,725
Interfund Transfers to maintain fund balances in 431 and 311		220,000
Related Party Transactions: None	\$	-
Total Other Detail	\$	1,076,826

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5539	09/06/2018	Payroll	12	EFT	M. Wade Antle	3,153.57	
5540	09/06/2018	Payroll	12	EFT	Marianne K Barr	3,245.26	
5541	09/06/2018	Payroll	12	EFT	Amy L Belknap	1,107.34	
5542	09/06/2018	Payroll	12	EFT	Robert D Benfield	4,002.00	
5543	09/06/2018	Payroll	12	EFT	George R Bennett	998.26	
5544	09/06/2018	Payroll	12	EFT	Jerry L Bobbitt	345.93	
5545	09/06/2018	Payroll	12	EFT	Larry R Bohlman	3,498.37	
5547	09/06/2018	Payroll	12	EFT	John Albert Boose	3,172.83	
5548	09/06/2018	Payroll	12	EFT	Randall J Chamberlain	2,862.51	
5549	09/06/2018	Payroll	12	EFT	DaShari D Cinnamon	1,873.47	
5550	09/06/2018	Payroll	12	EFT	Michael A Cleveland	345.93	
5551	09/06/2018	Payroll	12	EFT	Tanner C Cole	1,577.18	
5552	09/06/2018	Payroll	12	EFT	Harvey R Crowder	1,028.54	
5553	09/06/2018	Payroll	12	EFT	Salvador M Diaz	2,568.34	
5554	09/06/2018	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
5555	09/06/2018	Payroll	12	EFT	Shawn Doering	2,867.50	
5556	09/06/2018	Payroll	12	EFT	Charles Omer Drury	5,383.87	
5557	09/06/2018	Payroll	12	EFT	Jimmy Duede	4,322.48	
5558	09/06/2018	Payroll	12	EFT	Patrick J Evensen	2,658.26	
5559	09/06/2018	Payroll	12	EFT	Brian R Fortin	4,358.03	
5560	09/06/2018	Payroll	12	EFT	Jeffrey R Goodson	3,468.36	
5561	09/06/2018	Payroll	12	EFT	Robert D Gordon	4,268.77	
5562	09/06/2018	Payroll	12	EFT	Travis B Grove	1,428.09	
5563	09/06/2018	Payroll	12	EFT	Scott W Hall	3,711.53	
5564	09/06/2018	Payroll	12	EFT	Bruce G Haney	2,016.62	
5565	09/06/2018	Payroll	12	EFT	Steven M Harris	3,633.23	
5566	09/06/2018	Payroll	12	EFT	Tanner M Harris	3,674.16	
5567	09/06/2018	Payroll	12	EFT	Paul Hartwig	6,035.00	
5568	09/06/2018	Payroll	12	EFT	Michael C Holden	1,932.13	
5569	09/06/2018	Payroll	12	EFT	Carolyn S Holm	1,485.10	
5570	09/06/2018	Payroll	12	EFT	Sarah K Killgore	2,582.44	
5571	09/06/2018	Payroll	12	EFT	Joseph T Langlois	2,401.83	
5572	09/06/2018	Payroll	12	EFT	Roger W Maidment	3,226.98	
5574	09/06/2018	Payroll	12	EFT	Kenneth A Martin	2,240.41	
5575	09/06/2018	Payroll	12	EFT	Jacqueline Kaye Miller	1,829.21	
5576	09/06/2018	Payroll	12	EFT	Katie M Mowat	2,126.73	
5577	09/06/2018	Payroll	12	EFT	Lisa R Neissl	2,401.90	
5578	09/06/2018	Payroll	12	EFT	Marge M Nyhagen	345.93	
5579	09/06/2018	Payroll	12	EFT	Alan J Parker	2,588.99	
5580	09/06/2018	Payroll	12	EFT	Loren D Peterson	345.93	
5581	09/06/2018	Payroll	12	EFT	James R Reese	2,766.72	
5582	09/06/2018	Payroll	12	EFT	Jonathan Rickard	5,968.03	
5583	09/06/2018	Payroll	12	EFT	Michael J Rizzitiello	3,981.83	
5584	09/06/2018	Payroll	12	EFT	Heather M. Schermann	345.93	
5585	09/06/2018	Payroll	12	EFT	Dylan E Schmick	2,548.63	
5586	09/06/2018	Payroll	12	EFT	Melodie A Selby	345.93	
5587	09/06/2018	Payroll	12	EFT	Troy E Tomaras	5,958.84	
5588	09/06/2018	Payroll	12	EFT	Daniel I Watkins	2,198.64	
5589	09/06/2018	Payroll	12	EFT	David W Winter	7,233.59	
5590	09/06/2018	Payroll	12	EFT	Kevin E Wolpert	2,492.90	
5600	09/06/2018	Claims	12	EFT	Randall J Chamberlain	180.84	August 2018 Volunteer Firefighter Stipend
5601	09/06/2018	Claims	12	EFT	Kyle Crosswhite	13.91	August 2018 Volunteer Firefighter Stipend
5602	09/06/2018	Claims	12	EFT	Nathan Dobkins	354.73	August 2018 Volunteer Firefighter Stipend
5603	09/06/2018	Claims	12	EFT	Zachary Shane Fry	41.73	August 2018 Volunteer Firefighter Stipend

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5604	09/06/2018	Claims	12	EFT	Richard Guse	13.91	August 2018 Volunteer Firefighter Stipend
5605	09/06/2018	Claims	12	EFT	Scott Alan Hanson	20.87	August 2018 Volunteer Firefighter Stipend
5606	09/06/2018	Claims	12	EFT	Jim D. Hays	306.04	August 2018 Volunteer Firefighter Stipend
5607	09/06/2018	Claims	12	EFT	Edward L Higginbotham II	1,363.27	August 2018 Volunteer Firefighter Stipend
5608	09/06/2018	Claims	12	EFT	Nattilie Jackson	319.95	August 2018 Volunteer Firefighter Stipend
5609	09/06/2018	Claims	12	EFT	Jason James	292.13	August 2018 Volunteer Firefighter Stipend
5610	09/06/2018	Claims	12	EFT	David Mark Orin Jardin	13.91	August 2018 Volunteer Firefighter Stipend
5611	09/06/2018	Claims	12	EFT	Kameron Kinsey	556.44	August 2018 Volunteer Firefighter Stipend
5612	09/06/2018	Claims	12	EFT	Jacob LeBaron	547.28	Reimbursement - MOB Fuel; August 2018 Volunteer Firefighter Stipend
5613	09/06/2018	Claims	12	EFT	Isaac Gilbert Long	55.65	August 2018 Volunteer Firefighter Stipend
5614	09/06/2018	Claims	12	EFT	Ally M Newton	243.44	August 2018 Volunteer Firefighter Stipend
5615	09/06/2018	Claims	12	EFT	Trenton Nilsson	598.17	August 2018 Volunteer Firefighter Stipend
5616	09/06/2018	Claims	12	EFT	Victor Franz Paolino	13.91	August 2018 Volunteer Firefighter Stipend
5617	09/06/2018	Claims	12	EFT	Grant Parfitt	869.44	August 2018 Volunteer Firefighter Stipend
5618	09/06/2018	Claims	12	EFT	Billie Paul	13.92	August 2018 Volunteer Firefighter Stipend
5619	09/06/2018	Claims	12	EFT	Charles Jeremy Phelps	1,328.50	August 2018 Volunteer Firefighter Stipend
5620	09/06/2018	Claims	12	EFT	Antonin R. Rosales	13.91	August 2018 Volunteer Firefighter Stipend
5621	09/06/2018	Claims	12	EFT	Wyatt Royce	250.40	August 2018 Volunteer Firefighter Stipend
5622	09/06/2018	Claims	12	EFT	Michael Schwark	146.06	August 2018 Volunteer Firefighter Stipend
5623	09/06/2018	Claims	12	EFT	Eric Vivian	173.89	August 2018 Volunteer Firefighter Stipend
5624	09/06/2018	Claims	12	EFT	Jacob Wallace	841.61	August 2018 Volunteer Firefighter Stipend
5625	09/06/2018	Claims	12	EFT	Christian J Welch	104.34	August 2018 Volunteer Firefighter Stipend
5626	09/06/2018	Claims	12	EFT	Troy J Williams	125.20	August 2018 Volunteer Firefighter Stipend
5654	09/07/2018	Payroll	12	EFT	American Family Life Ins	1,427.38	Pay Cycle(s) 09/06/2018 To 09/06/2018 - AFLAC-Post Tax; Pay Cycle(s) 09/06/2018 To 09/06/2018 - AFLAC-Pre Tax
5655	09/07/2018	Payroll	12	EFT	Association Of Washington Cities	50,465.77	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Health First-250; Pay Cycle(s) 09/06/2018 To 09/06/2018 - AWC Life-Emp; Pay Cycle(s) 09/06/2018 To 09/06/2018 - AWC Life-Dep; Pay Cycle(s) 09/06/2018 To 09/06/2018 - 457 Def Comp
5656	09/07/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	43,687.15	941 Deposit for Pay Cycle(s) 09/06/2018 - 09/06/2018
5657	09/07/2018	Payroll	12	EFT	Mass Mutual	4,382.48	Pay Cycle(s) 09/06/2018 To 09/06/2018 - 457 Def Comp

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5658	09/07/2018	Payroll	12	EFT	Oregon Department Of Revenue	975.00	Pay Cycle(s) for OR Tax09/06/2018 - 09/06/2018
5659	09/07/2018	Payroll	12	EFT	State Of Washington	38,150.69	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Leoff 2; Pay Cycle(s) 09/06/2018 To 09/06/2018 - Pers 1; Pay Cycle(s) 09/06/2018 To 09/06/2018 - Pers 2; Pay Cycle(s) 09/06/2018 To 09/06/2018 - Pers 3; Pay Cyc
5660	09/07/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,288.00	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Teamsters Dental; Pay Cycle(s) 09/06/2018 To 09/06/2018 - Teamsters Medical; Pay Cycle(s) 09/06/2018 To 09/06/2018 - Teamsters Time Loss; Pay Cycle(s) 09/06/201
5784	09/14/2018	Payroll	12	EFT	M. Wade Antle	230.87	
5785	09/14/2018	Payroll	12	EFT	Larry R Bohlman	1,742.84	
5786	09/14/2018	Payroll	12	EFT	John Albert Boose	1,523.31	
5787	09/14/2018	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
5788	09/14/2018	Payroll	12	EFT	Tanner C Cole	1,211.58	
5789	09/14/2018	Payroll	12	EFT	Salvador M Diaz	1,576.46	
5790	09/14/2018	Payroll	12	EFT	Shawn Doering	1,015.71	
5791	09/14/2018	Payroll	12	EFT	Patrick J Evensen	1,541.04	
5792	09/14/2018	Payroll	12	EFT	Jeffrey R Goodson	230.87	
5793	09/14/2018	Payroll	12	EFT	Robert D Gordon	2,037.81	
5794	09/14/2018	Payroll	12	EFT	Travis B Grove	1,258.76	
5795	09/14/2018	Payroll	12	EFT	Bruce G Haney	692.62	
5796	09/14/2018	Payroll	12	EFT	Steven M Harris	1,477.60	
5797	09/14/2018	Payroll	12	EFT	Paul Hartwig	277.05	
5798	09/14/2018	Payroll	12	EFT	Michael C Holden	1,052.21	
5799	09/14/2018	Payroll	12	EFT	Carolyn S Holm	906.18	
5800	09/14/2018	Payroll	12	EFT	Sarah K Killgore	2,262.46	
5801	09/14/2018	Payroll	12	EFT	Joseph T Langlois	1,434.86	
5802	09/14/2018	Payroll	12	EFT	Kenneth A Martin	406.56	
5803	09/14/2018	Payroll	12	EFT	Jacqueline Kaye Miller	850.67	
5804	09/14/2018	Payroll	12	EFT	Lisa R Neissl	1,600.25	
5805	09/14/2018	Payroll	12	EFT	Alan J Parker	1,513.56	
5806	09/14/2018	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
5807	09/14/2018	Payroll	12	EFT	Dylan E Schmick	1,133.21	
5808	09/14/2018	Payroll	12	EFT	Daniel I Watkins	1,520.51	
5849	09/14/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	7,511.40	941 Deposit for Pay Cycle(s) 09/14/2018 - 09/14/2018
6735	09/05/2018	Claims	12	EFT	Xpress Solutions, Inc.	587.65	September 2018 Xpress Bill Pay Fee
6736	09/04/2018	Claims	12	EFT	Paymentech	1,189.96	Paymentech Fees - CCD 5887152 - General Payments
6737	09/04/2018	Claims	12	EFT	Paymentech	1,176.42	Paymentech Fees - CCD 5887152 - Utility Payments
6760	09/06/2018	Claims	12	EFT	WA St. Dept Of Licensing	258.00	September 2018 CPL
5546	09/06/2018	Payroll	12	51845	Gary E Bolster	3,402.80	Back pay prior to last day of employment, 7/31/2018
5573	09/06/2018	Payroll	12	51846	Jenna M Maley	344.61	
5661	09/07/2018	Payroll	12	51847	AWC Life Insurance	103.50	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Life Insurance
5662	09/07/2018	Payroll	12	51848	City Of College Place	1,328.34	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Flex Spending

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5663	09/07/2018	Payroll	12	51849	Fraternal Order Of Police	30.00	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Fraternal Order Of Police
5664	09/07/2018	Payroll	12	51850	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 09/06/2018 To 09/06/2018 - IAFF Local 4203
5665	09/07/2018	Payroll	12	51851	Marianne Barr C/O CPPD Emp Donations	87.50	Pay Cycle(s) 09/06/2018 To 09/06/2018 - CP Police Fund
5666	09/07/2018	Payroll	12	51852	Teamsters - Police	676.00	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Union Dues - Police
5667	09/07/2018	Payroll	12	51853	Teamsters - Public Employees	638.00	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Union Dues - PW
5668	09/07/2018	Payroll	12	51854	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 09/06/2018 To 09/06/2018 - WSCFF Emp Ben Trust
5669	09/07/2018	Payroll	12	51855	Washington State Support Registry	1,113.07	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Office Of Support Enf.
6851	09/06/2018	Payroll	12	51868	Oregon Department Of Revenue	16.84	Pay Cycle(s) 09/06/2018 To 09/06/2018 - Oregon Statewide Transit Tax
5761	09/10/2018	Claims	12	78130	City Of College Place-General	7,781.03	Monthly Services
5762	09/10/2018	Claims	12	78131	City Of College Place	469.00	Replenish Travel Advance Account
6032	09/24/2018	Claims	12	78132	Bechtel's Woodworking	4,783.70	Fire Department Kitchen Remodel; Fire Department Kitchen Remodel
6033	09/24/2018	Claims	12	78133	Conner's Flooring & Design	2,636.75	Fire Department Kitchen Remodel
6063	09/25/2018	Claims	12	78134	Humbert Asphalt, Inc.	163,905.69	4th Street & Academy Way Project - Payment No. 3
6091	09/25/2018	Claims	12	E78135	Pacific Power & Light	23,122.52	Monthly Services; Monthly Services
6092	09/25/2018	Claims	12	E78136	WA St. Dept Of Revenue	18,517.46	August 2018 Excise Tax; Written From Use Tax Report
6122	09/27/2018	Claims	12	78137	Postmaster	793.27	Utility Bulk Mailing Postage - October 2018 Statements
6154	09/28/2018	Claims	12	78138	Banner Bank Credit Cards	7,270.17	9343CH; 9384CH; 9400CH; 9418CH; 9426CH; 9467PD; 9475PD; 9483PW; 6162LB; 3241FD; 3647CH; 9040PD; 9965FD; 9442FD - Fraud; 9434FD - Fraudulent Credit
5515	09/04/2018	Claims	12	100965	Rosenberg Law Office	1,750.00	Indigent Defense Services For July 2018
5516	09/04/2018	Claims	12	100966	WA St. Dept Of Ecology	707.00	Water Quality Program - Stormwater Construction
5517	09/04/2018	Claims	12	100967	Walla Walla County Corrections Dept	1,025.05	July 2018 Jail Services
5518	09/04/2018	Claims	12	100968	Walla Walla County Dept Of Public Works	75.00	Permit - Perform Work On County Road ROW
5519	09/04/2018	Claims	12	100969	The Wesley Group	1,000.00	Labor Relations
5647	09/07/2018	Claims	12	100970	Lynelle Ellis	33.65	Farmers Market Vendor Sales 9/6/18
5648	09/07/2018	Claims	12	100971	J-U-B Engineers, Inc.	726.35	Southwest Area Sanitary Sewer Management Plan; WWTP Influent Flume; College Place WWTP - Facilities Plan

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5706	09/10/2018	Claims	12	100972	123 Printing	571.09	PD Property Reports; Inspection Books
5707	09/10/2018	Claims	12	100973	ATCO International, Inc.	156.00	Shop Supplies
5708	09/10/2018	Claims	12	100974	Abadan Tri-Cities	445.49	Copy Machine Maintenance; FD Copy Machine Maintenance
5709	09/10/2018	Claims	12	100975	American Rock Products, Inc.	238.06	Concrete
5710	09/10/2018	Claims	12	100976	Anderson-Perry & Associates, Inc.	10,808.36	663-132 4th Street And Academy Way Final Design
5711	09/10/2018	Claims	12	100977	Azavar Audit Solutions	27.25	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
5712	09/10/2018	Claims	12	100978	Beeline Auto Center	58.87	Fuel; Fuel
5713	09/10/2018	Claims	12	100979	Black Box Network Services	177.72	Service Call At FD
5714	09/10/2018	Claims	12	100980	Blue Mountain Humane Society	833.34	August 2018 Animal Services
5715	09/10/2018	Claims	12	100981	Bound Tree Medical, LLC.	175.49	EMS Supplies
5716	09/10/2018	Claims	12	100982	Byrnes Oil	134.05	Supplies; Supplies
5717	09/10/2018	Claims	12	100983	CH2M Hill OMI	84,389.25	WWTP Operations, Maintenance & Management For August 2018
5718	09/10/2018	Claims	12	100984	CI Shred	72.98	City Hall Shred Bin
5719	09/10/2018	Claims	12	100985	Centurylink Communications LLC	769.65	Monthly Services; Monthly Services
5720	09/10/2018	Claims	12	100986	Columbia Rural Electric	888.73	Monthly Services
5721	09/10/2018	Claims	12	100987	Crown Paper & Janitorial Supply Inc	46.20	Supplies
5722	09/10/2018	Claims	12	100988	Day Wireless Systems	7,883.54	Radios
5723	09/10/2018	Claims	12	100989	Express Services, Inc	2,029.26	Streets Utility Worker; Streets Utility Worker
5724	09/10/2018	Claims	12	100990	FCS Group	140.00	Wastewater Rate Study
5725	09/10/2018	Claims	12	100991	Jeff Goodson	70.00	Reimburse CVT Certification Fee
5726	09/10/2018	Claims	12	100992	Home Depot Credit Services	1,107.29	
5727	09/10/2018	Claims	12	100993	IBS Inc.	98.46	Supplies
5728	09/10/2018	Claims	12	100994	Imperial Supplies LLC	50.30	Supplies
5729	09/10/2018	Claims	12	100995	InterMountain Education Service District	2,463.84	Scanner
5730	09/10/2018	Claims	12	100996	Kilmer's Auto Parts, Inc.	195.43	Parts; Parts; Parts; Parts; Parts
5731	09/10/2018	Claims	12	100997	Lawson Products Inc.	34.86	Supplies
5732	09/10/2018	Claims	12	100998	Les Schwab Tire Center - CP	7,270.78	Tire Service; Tire Service; Tire Service; Tire Service; Tire Service
5733	09/10/2018	Claims	12	100999	Metron-Farnier, LLC	889.52	Water Meters
5734	09/10/2018	Claims	12	101000	Napa Of Walla Walla	2,873.14	
5735	09/10/2018	Claims	12	101001	One Call Concepts Inc.	56.71	Utility Notifications For August 2018
5736	09/10/2018	Claims	12	101002	Outwest Printing	327.98	Fold / Stuff Utility Statements For September 2018
5737	09/10/2018	Claims	12	101003	Port Of Walla Walla	1,000.00	State Representation - August 2018
5738	09/10/2018	Claims	12	101004	Postal Annex #397	108.74	Shipping Services; Shipping Services
5739	09/10/2018	Claims	12	101005	Quality Petroleum Products, Inc.	7,788.46	Fuel; Fuel; Fuel; Fuel; Fuel
5740	09/10/2018	Claims	12	101006	RH2 Engineering, Inc.	45,009.06	Water System Consolidation & Well #2 Relocation
5741	09/10/2018	Claims	12	101007	SiteLines Park & Playground Products Inc	82.61	Swing Hangers
5742	09/10/2018	Claims	12	101008	Snap On Tools - Dan's Tool Truck	154.30	Supplies
5743	09/10/2018	Claims	12	101009	Standard Paint & Flooring, LLC	6,349.62	Traffic Paint
5744	09/10/2018	Claims	12	101010	Stewarts Dry Cleaners	58.80	Uniform Cleaning Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5745	09/10/2018	Claims	12	101011	Tietan Dental Team	105.00	Dental Expense - Dennis Lepiane
5746	09/10/2018	Claims	12	101012	Tom Denchel Ford Country	112.11	Supplies; Supplies
5747	09/10/2018	Claims	12	101013	Tompkins Appliance Service	171.05	Supplies
5748	09/10/2018	Claims	12	101014	Verizon Wireless	1,926.27	Monthly Services
5749	09/10/2018	Claims	12	101015	WA St. Auditor's Office	5,059.32	Accountability & Financial Audit Yr 2017
5750	09/10/2018	Claims	12	101016	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - August 2018
5751	09/10/2018	Claims	12	101017	WA St. Dept Of Revenue	15.81	2018 UCP - Ck #75648 - Shriley Wade
5752	09/10/2018	Claims	12	101018	WA St. Patrol, Accounts Receivable	48.00	August 2018 Background Checks
5753	09/10/2018	Claims	12	101019	Walla Walla City of	7,200.00	CP Share - Micro-Business Assistance Program Contribution
5754	09/10/2018	Claims	12	101020	Walla Walla Farmers Co-Op	141.29	Fuel Purchased - August
5755	09/10/2018	Claims	12	101021	Walla Walla Union Bulletin	184.61	
5756	09/10/2018	Claims	12	101022	William L Neve Water Right Solutions, LLC	187.50	Broetje Water Right Transfer
5757	09/10/2018	Claims	12	101023	Webcheck, Inc	325.01	August 2018 Webcheck Services
5758	09/10/2018	Claims	12	101024	The Wesley Group	2,723.71	Labor Relations
5759	09/10/2018	Claims	12	101025	Western States Equipment Co.	291.01	Parts; Parts; Parts; Parts
5760	09/10/2018	Claims	12	101026	Woodpecker Truck Of Washington	4,939.36	Repair Services
5821	09/13/2018	Claims	12	101027	Jeremy & Angela Beam	308.96	20400.00 - 1426 SEIndependence Dr
5822	09/13/2018	Claims	12	101028	Anthony Byorick	205.27	62509.00 - 1140 SESentry Dr
5823	09/13/2018	Claims	12	101029	Anthony Byorick	178.36	62510.00 - 1144 SESentry Dr
5824	09/13/2018	Claims	12	101030	Evan & Rachel Cantrell	274.14	11050.00 - 621 SWBade Ave
5825	09/13/2018	Claims	12	101031	Cascade Analytical, Inc.	35.00	Water Testing
5826	09/13/2018	Claims	12	101032	Core & Main LP	613.23	Fire Hydrant Extension
5827	09/13/2018	Claims	12	101033	Frank & Suellen Crosser	166.63	460.00 - 615 SEJillian Ct.
5828	09/13/2018	Claims	12	101034	Donald & Orletta Dealy	377.59	62755.00 - 812 SESentry Dr
5829	09/13/2018	Claims	12	101035	Hayden Homes LLC	174.16	723.00 - 1339 SWJulia St
5830	09/13/2018	Claims	12	101036	Hayden Homes LLC	148.80	724.00 - 1378 SWJulia St
5831	09/13/2018	Claims	12	101037	Hayden Homes LLC	344.45	731.00 - 1319 SWJulia St
5832	09/13/2018	Claims	12	101038	Robert Holm	245.98	65050.00 - 338 SEHighland Park Dr
5833	09/13/2018	Claims	12	101039	William K Hubbard	373.13	19006.00 - 935 SEHarvest Dr
5834	09/13/2018	Claims	12	101040	William Moon #	124.71	68058.00 - 364 NESpitzenburg St
5835	09/13/2018	Claims	12	101041	Norco	11.48	Supplies
5836	09/13/2018	Claims	12	101042	Richelle Palmer	206.92	462.00 - 719 SEGoldeneye
5837	09/13/2018	Claims	12	101043	Reynolds Family Trust	242.64	62830.00 - 907 SESentry Dr
5838	09/13/2018	Claims	12	101044	Grover Rose	285.78	44350.00 - 311 SEBirch Ave
5839	09/13/2018	Claims	12	101045	Tom Denchel Ford Country	4.90	Supplies
5840	09/13/2018	Claims	12	101046	Gordon Townsend ^	234.86	76400.00 - 525 NETroutdale Ave
5841	09/13/2018	Claims	12	101047	Jeffery & Bridget Volkers	386.32	63150.00 - 976 SEBrentwood Pl
5842	09/13/2018	Claims	12	101048	WA St. Dept Of Ecology	300.44	Water Quality Program - FY 2019 Fee Invoice
5843	09/13/2018	Claims	12	101049	Walla Walla Community College	699.00	Leadership Walla Walla - D.Cinnamon
5844	09/13/2018	Claims	12	101050	Walla Walla County Treasurer	99.38	2018 Weed Control, Mill Creek Flood, Dist #14 Drinking Water
5845	09/13/2018	Claims	12	101051	Walla Walla Electric	456.54	City ID Bagde Key Cards
5846	09/13/2018	Claims	12	101052	Walla Walla Windshield Doctor	54.35	Windshield Repair
5847	09/13/2018	Claims	12	101053	Joe Wilkins	143.80	30000.00 - 136 SEMountain View Dr
5848	09/13/2018	Claims	12	101054	Dae Yarbrough ^	244.37	74850.00 - 968 NEEmpire St

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5820	09/13/2018	Claims	12	E101055	James Drake #	185.32	83550.00 - 104 SWDavis Ave
5885	09/17/2018	Claims	12	101056	Lynelle Ellis	16.82	Farmers Market Vendor Sales 9/13/18
5886	09/17/2018	Claims	12	101057	HDJ, A Division of PBS	2,611.06	C Street, Damson, NE Cedar Ave Project Engineering
5887	09/17/2018	Claims	12	101058	Parametrix, Inc	1,385.00	Stormwater Management Plan - Task 1
5888	09/17/2018	Claims	12	101059	Pepsi Cola Bottling of Walla Walla	217.25	Water - PW Shops; Water - PD; Water - CH; Water - Annex
5889	09/17/2018	Claims	12	101060	Quill Corporation	223.73	PD Supplies; City Hall Supplies
5890	09/17/2018	Claims	12	101061	WA St. Criminal Justice	3,187.00	BLEA 775 For T.Cole
5891	09/17/2018	Claims	12	101062	William L Neve Water Right Solutions, LLC	781.25	Broetje Water Right Transfer
6041	09/25/2018	Claims	12	101063	ATCO International, Inc.	130.00	Shop Supplies
6042	09/25/2018	Claims	12	101064	Abadan Tri-Cities	60.27	FD Copy Machine Maintenance
6043	09/25/2018	Claims	12	101065	Alterations By Nonie	63.17	Sewing Services; Sewing Services
6044	09/25/2018	Claims	12	101066	Anderson-Perry & Associates, Inc.	28,748.62	663-132 - 4th St & Academy Way Construction Administration
6045	09/25/2018	Claims	12	101067	Andy's Market, LLC	6.46	Water
6046	09/25/2018	Claims	12	101068	Aramark	206.30	PPE Work Clothing - Goodson; PPE Clothing - Goodson
6047	09/25/2018	Claims	12	101069	Association Of Washington Cities	100.00	Regional Meeting 2018 - M.Rizzitiello & H.Crowder
6048	09/25/2018	Claims	12	101070	Bennett's Locksmith, LLC	38.12	Key
6049	09/25/2018	Claims	12	101071	John Boose	28.30	Reimburse - Travel Fuel
6050	09/25/2018	Claims	12	101072	CH2M Hill OMI	84,389.25	WWTP Operations, Maintenance & Management For September 2018
6051	09/25/2018	Claims	12	101073	Cascade Natural Gas Corporation	84.77	Monthly Services
6052	09/25/2018	Claims	12	101074	CenturyLink Communications LLC	7.20	Monthly Services
6053	09/25/2018	Claims	12	101075	Centurylink Communications LLC	56.86	Monthly Services
6054	09/25/2018	Claims	12	101076	Connell Oil, Inc	117.71	Supplies
6055	09/25/2018	Claims	12	101077	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For September 2018
6056	09/25/2018	Claims	12	101078	Crown Paper & Janitorial Supply Inc	77.50	Supplies
6057	09/25/2018	Claims	12	101079	Dayl Graves Inc.	177.81	Parts; Parts; Parts
6058	09/25/2018	Claims	12	101080	Shawn Doering		ACH returned
6567	09/25/2018	Claims	12	101080	Shawn Doering	105.42	ACH Pmt Posted Twice - Reimbursement For Travel Training
6059	09/25/2018	Claims	12	101081	Express Services, Inc	1,809.36	Streets Utility Worker; Streets Utility Worker
6060	09/25/2018	Claims	12	101082	Ferguson Enterprises, Inc.	7,861.60	Supplies; Water Service Supplies
6061	09/25/2018	Claims	12	101083	Gem Body Shop, Inc.	1,394.41	Repairs; Repairs
6062	09/25/2018	Claims	12	101084	General Fire Apparatus, Inc	1,894.64	Primer Pump And Drive Motor Assembly
6064	09/25/2018	Claims	12	101085	InterMountain Education Service District	1,035.64	Backlit Keyboards For PD Vehicles
6065	09/25/2018	Claims	12	101086	J. P. Cooke Co.	133.46	Dog License Tags
6066	09/25/2018	Claims	12	101087	Jones Truck & Implement	287.87	Parts; Parts; Parts; Parts; Parts
6067	09/25/2018	Claims	12	101088	Jumpin JellyBeanz	490.05	Fall Festival - Bouncy House
6068	09/25/2018	Claims	12	101089	KIE Supply Corporation	122.83	Supplies; Supplies

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6069	09/25/2018	Claims	12	101090	L&G Ranch Supply Inc. - Acct # 270	87.11	Supplies
6070	09/25/2018	Claims	12	101091	Leroy Survey Consulting	3,000.00	WWU Street Vacation Project
6071	09/25/2018	Claims	12	101092	MBG Enterprises, LLC	670.00	Cleaning - City Hall September 2018; Cleaning - Annex September 2018
6072	09/25/2018	Claims	12	101093	OXARC Inc	94.82	Supplies
6073	09/25/2018	Claims	12	101094	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
6074	09/25/2018	Claims	12	101095	Platt Electric Supply	17.03	Supplies
6075	09/25/2018	Claims	12	101096	Quill Corporation	213.01	Supplies
6076	09/25/2018	Claims	12	101097	RH2 Engineering, Inc.	7,830.06	Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation
6077	09/25/2018	Claims	12	101098	MF Ranch And Home, Inc	10.85	Supplies
6078	09/25/2018	Claims	12	101099	Rodda Paint Co.	98.25	Supplies
6079	09/25/2018	Claims	12	101100	Safety Kleen Systems, Inc	229.75	Used Oil Disposal
6080	09/25/2018	Claims	12	101101	Snap On Tools - Dan's Tool Truck	596.77	Diagnostics Scan Tool Update
6081	09/25/2018	Claims	12	101102	Staples Credit Plan	188.94	CH Supplies
6082	09/25/2018	Claims	12	101103	Telquist McMillen Clare PLLC	2,037.32	August 2018 Legal Services - Flat Fee Contract; Prosecuting Attorney Services - August 2018
6083	09/25/2018	Claims	12	101104	Territorial Supplies Inc.	39.08	Supplies
6084	09/25/2018	Claims	12	101105	WA St. Dept Of Transportation	358.43	Signal Maintenance
6085	09/25/2018	Claims	12	101106	WA St. Patrol, Accounts Receivable	1,723.46	EVOC Instructor Training - B.Fortin
6086	09/25/2018	Claims	12	101107	Walla Walla City of	265.32	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charg
6087	09/25/2018	Claims	12	101108	Walla Walla Regional Water Testing Servi	270.00	Water Testing
6088	09/25/2018	Claims	12	101109	Walla Walla Saw, LLC	40.63	Supplies
6089	09/25/2018	Claims	12	101110	Walla Walla Union Bulletin	996.21	
6090	09/25/2018	Claims	12	101111	Western States Equipment Co.	4,466.32	Repair
6145	09/28/2018	Claims	12	101112	Shawn Doering	105.42	Reimbursement For Travel Training
6146	09/28/2018	Claims	12	101113	Lynelle Ellis	54.36	Farmers Market Vendor Sales 9/20/18; Farmers Market Vendor Sales 9/27/18
6147	09/28/2018	Claims	12	101114	InterMountain Education Service District	270.00	Backlit Keyboards - PD Vehicles
6148	09/28/2018	Claims	12	101115	McLoughlin & Eardley Corporation	788.64	Window Barriers
6149	09/28/2018	Claims	12	101116	Rosenberg Law Office	2,150.00	Indigent Defense Services For August 2018
6150	09/28/2018	Claims	12	101117	Telquist McMillen Clare PLLC	680.14	August 2018 Legal Services - Hourly
6151	09/28/2018	Claims	12	101118	Walla Walla City of	132.98	New World System - Cust #09001
6152	09/28/2018	Claims	12	101119	Walla Walla County Auditor		Printed through ACOM and needs to be done locally.
6153	09/28/2018	Claims	12	101120	The Wesley Group	3,150.00	Labor Relations
5598	09/05/2018	Claims	14	1854	Jon Rickard	373.90	Lions Park RCO Presentation - Olympia

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5599	09/05/2018	Claims	14	1855	Brian R Fortin	36.00	Fusion Liaison Officer Basic - Richland
5653	09/07/2018	Claims	14	1856	Jeff Goodson	38.00	2018 WA Fire Mechanics Conference - Wenatchee
5858	09/14/2018	Claims	14	1857	Steven M Harris	157.00	OC Spray & Less Lethal Weapons Training - Spokane
5861	09/14/2018	Claims	14	1858	Shawn Doering	52.32	AWC Wellness Planning Forum - Kennewick
5862	09/14/2018	Claims	14	1859	Shawn Doering	197.39	Civil Service Conference - Yakima
6094	09/25/2018	Claims	14	1860	Larry Bohlman	434.00	Inspector Certification Training - Seattle
6730	09/05/2018	Claims	15	EFT	Navia Benefit Solutions	1,487.70	Health Care FSA Disbursement 8/24/18 - 8/31/18
6731	09/11/2018	Claims	15	EFT	Navia Benefit Solutions	5.00	Health Care FSA Disbursement 8/31/18 - 9/7/18
6732	09/11/2018	Claims	15	EFT	Navia Benefit Solutions	49.80	FSA Participation Fees 8/1/18 - 8/31/18
6733	09/18/2018	Claims	15	EFT	Navia Benefit Solutions	407.52	Health Care FSA Disbursement 9/7/18 - 9/14/18
6734	09/25/2018	Claims	15	EFT	Navia Benefit Solutions	161.83	Health Care FSA Disbursement 9/14/18 - 9/21/18
						-2,394.84	080 Non-Revenues
						1,546.61	081 Non Expenditures
						3,864.85	511 Legislative
						6,300.00	512 Municipal Court
						12,090.18	513 Executive
						9,697.79	514 Finance & Administration
						2,672.46	515 Legal
						7,575.03	516 Personnel
						49.80	517 Employee Benefit Program
						8,313.16	519 Other General Gov Services
						5,690.19	520 City Clerk/Records
						140,696.63	521 Law Enforcement
						36,843.13	522 Fire Control
						1,025.05	523 Detention & Correction
						17,000.76	524 Building Inspection
						22,806.91	526 Emergency Medical Services
						1,385.00	532 Engineering
						966.80	539 Animal Control
						28,947.87	558 Planning/Community Development
						1,210.65	573 Spectator & Community Events
						13,618.34	576 Parks & Recreation
						-1,254.40	581 Non-Expenditures
						318,651.97	001 Current Expense Fund
						375.31	518 Data Processing Services
						375.31	012 Technology Reserve Fund
						736.64	518 Data Processing Services
						736.64	061 Employee Benefit Reserve Fund
						45.00	515 Legal
						33,454.71	542 Road & Street Maintenance
						7,278.44	543 Road & Street General Admin.
						6,215.83	544 Engineering
						46,993.98	100 Street Fund
						919.27	521 Law Enforcement

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		120 Criminal Justice Fund				919.27	
		557 Economic Development				153.50	
		130 Hotel/Motel Tax				153.50	
		594 Capital Improvements				206,712.85	
		311 Street Improvement Fund				206,712.85	
		594 Capital Improvements				7,420.45	
		315 Facility Maintenance Reserve Fund (CE)				7,420.45	
		521 Law Enforcement				9,319.02	
		320 Equipment Reserve Fund				9,319.02	
		006 Charges For Goods & Services				762.63	
		534 Water Utilities				85,373.50	
		400 Water Fund				86,136.13	
		006 Charges For Goods & Services				3,623.51	
		535 Wastewater Utilities				201,235.42	
		401 Wastewater Fund				204,858.93	
		594 Capital Improvements				9,389.36	
		410 Water Capital Reserve Fund				9,389.36	
		594 Capital Improvements				-4,655.62	
		411 Wastewater Capital Reserve Fund				-4,655.62	
		006 Charges For Goods & Services				225.50	
		412 Wastewater Debt Service Fund				225.50	
		006 Charges For Goods & Services				256.36	
		413 Water Capital Improvement Reserve Fund				256.36	
		594 Capital Improvements				45,009.06	
		431 Water System Construction Fund				45,009.06	
		548 Equipment Rental & Replacement				40,548.19	
		500 Equipment Rental & Replacement				40,548.19	
		041 Employee Benefits				2,062.05	
		625 Flexible Benefits Plan Fund				2,062.05	
* Transaction Has Mixed Revenue And Expense Accounts						975,112.95	
							Claims: 637,864.14
							Payroll: 337,248.81

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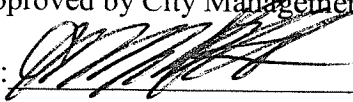
Time: 11:21:26 Date: 12/03/2018

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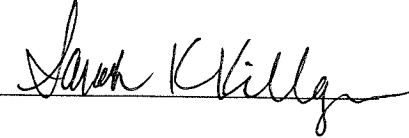
Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, 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 _____, 2018.

X

Councilmember

X

Councilmember

X

Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,238,762.20	335,856.42	1,230,613.40	1,344,005.22	19,957.61	1,524.46	-10,914.70	1,354,572.59
012 Technology Reserve Fund	223,255.14	49,803.48	375.31	272,683.31	360.14	0.00	0.00	273,043.45
061 Employee Benefit Reserve Fund	258,407.47	-227.46	736.64	257,443.37	0.00	0.00	0.00	257,443.37
100 Street Fund	256,214.81	133,628.20	63,157.98	326,685.03	6,270.64	0.00	0.00	332,955.67
120 Criminal Justice Fund	26,165.42	-23.03	919.27	25,223.12	0.00	0.00	0.00	25,223.12
121 Forfeited Proceeds Fund	1,934.51	-1.71		1,932.80	0.00	0.00	0.00	1,932.80
130 Hotel/Motel Tax	6,991.33	1,069.44	153.50	7,907.27	153.50	0.00	0.00	8,060.77
201 ULTGO Bond Fund	15,431.59	387,225.38		402,656.97	0.00	0.00	0.00	402,656.97
202 LTGO Bond Fund	51,989.20	1.28		51,990.48	0.00	0.00	0.00	51,990.48
235 Commercial Drive Bond Debt Service Fund	142,286.83	43.39	0.15	142,330.07	0.00	0.00	0.00	142,330.07
301 Street Capital Contribution Fund	27,366.06	45.02		27,411.08	0.00	0.00	0.00	27,411.08
305 Capital Improvement Fund (REET)	171,570.95	15,692.33		187,263.28	0.00	0.00	0.00	187,263.28
306 Capital Improvement Fund (REET 2)	176,076.45	15,688.35		191,764.80	0.00	0.00	0.00	191,764.80
311 Street Improvement Fund	12,272.56	199,989.20	206,712.85	5,548.91	6.70	0.00	0.00	5,555.61
315 Facility Maintenance Reserve Fund (CE)	96,779.59	-85.18	7,420.45	89,273.96	0.00	0.00	0.00	89,273.96
320 Equipment Reserve Fund	350,944.53	108,720.85	9,319.02	450,346.36	1,435.48	0.00	0.00	451,781.84
330 Economic Development Fund	97,905.27	0.25	10.00	97,895.52	0.00	0.00	0.00	97,895.52
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	790,025.31	178,201.42	198,817.35	769,409.38	9,435.89	0.00	-10,640.06	768,205.21
401 Wastewater Fund	1,330,600.55	183,038.67	238,921.76	1,274,717.46	87,578.79	0.00	-13,633.35	1,348,662.90
410 Water Capital Reserve Fund	575,248.22	95,789.65	27,435.36	643,602.51	8,611.31	0.00	0.00	652,213.82
411 Wastewater Capital Reserve Fund	1,098,023.01	25,633.49	-4,655.62	1,128,312.12	35,043.46	0.00	0.00	1,163,355.58
412 Wastewater Debt Service Fund	403,202.15	60,564.70	0.41	463,766.44	-21.58	0.00	-4,111.47	459,633.39
413 Water Capital Improvement Reserve Fund	1,070,680.76	70,849.83	1.09	1,141,529.50	119.92	0.00	-4,525.35	1,137,124.07
425 Water & Sewer Revenue Bond Fund	649,438.47	105.50	0.35	649,543.62	0.00	0.00	0.00	649,543.62
426 2007 Water/Sewer Bond Reserve Fund	82,568.19	117.74	0.40	82,685.53	0.00	0.00	0.00	82,685.53
431 Water System Construction Fund	25,226.47	19,977.79	45,009.06	195.20	0.00	0.00	0.00	195.20
500 Equipment Rental & Replacement	122,053.90	96,113.37	40,548.19	177,619.08	10,864.76	0.00	0.00	188,483.84
625 Flexible Benefits Plan Fund	7,989.55	1,328.34	2,062.05	7,255.84	0.00	0.00	0.00	7,255.84

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

09/01/2018 To: 09/30/2018

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	10,309,475.35	1,979,146.71	2,067,558.97	10,221,063.09	179,816.62	1,524.46	-43,824.93	10,358,579.24

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

09/01/2018 To: 09/30/2018

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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	2,337,089.82	1,487,155.49	1,461,761.46	2,362,483.85	-43,824.93	181,341.08	2,500,000.00
14	14 Banner #2221 Travel Adv	1,531.00	469.00	1,288.61	711.39	0.00	0.00	711.39
15	15 Banner #2025 Flex Spend	7,737.50	1,527.54	2,111.85	7,153.19	0.00	0.00	7,153.19
16	16 Banner #2229 Public Funds A	2,689,497.23	504,117.96	597,725.64	2,595,889.55	0.00	0.00	2,595,889.55
17	17 Banner #2123 Dev Escrow Acc	7,858.09	11.64	0.00	7,869.73	0.00	0.00	7,869.73
19	19 Banner #7426 Pub Funds Inv	500,000.00	873.98	873.98	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	27,366.06	1.12	0.00	27,367.18	0.00	0.00	27,367.18
22	22 Banner #6210 CARS Project	348,340.56	43.90	0.00	348,384.46	0.00	0.00	348,384.46
23	23 Banner #5412 CARS Money Mkt	13,066.47	0.25	12,557.76	508.96	0.00	0.00	508.96
25	25 US Bank #2494 MIA	15,858.07	7,350.45	35.00	23,173.52	0.00	0.00	23,173.52
Total Cash:		5,949,494.80	2,001,551.33	2,076,354.30	5,874,691.83	-43,824.93	181,341.08	6,012,207.98
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	392,708.65	667.95	2.40	393,374.20	0.00	0.00	393,374.20
24	24 US Bank #0609 Safekeeping I	3,967,271.90	-6,924.84	7,350.00	3,952,997.06	0.00	0.00	3,952,997.06
Total Investments:		4,359,980.55	-6,256.89	7,352.40	4,346,371.26	0.00	0.00	4,346,371.26
		10,309,475.35	1,995,294.44	2,083,706.70	10,221,063.09	-43,824.93	181,341.08	10,358,579.24

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

09/01/2018 To: 09/30/2018

Time: 14:26:50 Date: 12/03/2018
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	23,796.03		40.47	40.47	1,258.98	22,577.52
412 000 Wastewater Debt Service Fund	67,431.46	6,020.55	114.69	6,135.24	0.41	73,566.29
413 000 Water Capital Reserve Fund	179,060.48	1,714.47	304.56	2,019.03	1.09	181,078.42
425 000 Water & Sewer Revenue Bond Fund	57,859.71		98.41	98.41	3,061.19	54,896.93
426 000 2007 Water/Sewer Bond Reserve Fund	64,560.97		109.82	109.82	3,415.75	61,255.04
4 - Acct#00410 LGIP	392,708.65	7,735.02	667.95	8,402.97	7,737.42	393,374.20
001 000 Current Expense Fund	1,144,339.06		-1,997.43	-1,997.43	399,694.40	742,647.23
012 000 Technology Reserve Fund	114,130.26	36,955.04	-199.22	36,755.82	211.44	150,674.64
061 000 Employee Benefit Reserve Fund	132,100.48	10,628.46	-230.58	10,397.88	244.74	142,253.62
100 000 Street Fund	130,979.57	50,005.69	-228.62	49,777.07	242.66	180,513.98
120 000 Criminal Justice Fund	13,376.02	609.47	-23.35	586.12	24.78	13,937.36
121 000 Forfeited Proceeds Fund	988.94	82.61	-1.73	80.88	1.83	1,067.99
130 000 Hotel/Motel Tax	3,574.04	808.08	-6.24	801.84	6.62	4,369.26
305 000 Capital Improvemnt Fund (REET)	87,708.78	16,081.52	-153.10	15,928.42	162.49	103,474.71
306 000 Capital Improvement Fund (REET 2)	90,012.04	16,273.93	-157.12	16,116.81	166.76	105,962.09
311 000 Street Improvement Fund	6,273.86		-10.95	-10.95	3,196.79	3,066.12
315 000 Facility Maintenance Reserve Fund (CE)	49,474.69	32.80	-86.36	-53.56	91.66	49,329.47
320 000 Equipment Reserve Fund	179,544.89	69,945.77	-313.39	69,632.38	332.64	248,844.63
400 000 Water Fund	403,868.83	22,731.32	-704.95	22,026.37	748.23	425,146.97
401 000 Wastewater Fund	680,216.29	26,592.63	-1,187.31	25,405.32	1,260.21	704,361.40
410 000 Water Equipment Reserve Fund	294,072.63	62,616.27	-513.30	62,102.97	544.82	355,630.78
411 000 Wastewater Equip Reserve Fund	561,320.33	64,162.64	-979.78	63,182.86	1,039.93	623,463.26
431 000 Water System Construction Fund	12,896.02		-22.51	-22.51	12,765.65	107.86
500 000 Equipment Rental & Replacement	62,395.17	35,975.03	-108.90	35,866.13	115.61	98,145.69

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

09/01/2018 To: 09/30/2018

Time: 14:26:50 Date: 12/03/2018
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	3,967,271.90	413,501.26	-6,924.84	406,576.42	420,851.26	3,952,997.06
	4,359,980.55	421,236.28	-6,256.89	414,979.39	428,588.68	4,346,371.26

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

09/01/2018 To: 09/30/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,144,339.06		-1,997.43	-1,997.43	399,694.40	742,647.23	601,357.99
012 Technology Reserve Fund	114,130.26	36,955.04	-199.22	36,755.82	211.44	150,674.64	122,008.67
061 Employee Benefit Reserve Fund	132,100.48	10,628.46	-230.58	10,397.88	244.74	142,253.62	115,189.75
100 Street Fund	130,979.57	50,005.69	-228.62	49,777.07	242.66	180,513.98	146,171.05
120 Criminal Justice Fund	13,376.02	609.47	-23.35	586.12	24.78	13,937.36	11,285.76
121 Forfeited Proceeds Fund	988.94	82.61	-1.73	80.88	1.83	1,067.99	864.81
130 Hotel/Motel Tax	3,574.04	808.08	-6.24	801.84	6.62	4,369.26	3,538.01
201 ULTGO Bond Fund						0.00	402,656.97
202 LTGO Bond Fund						0.00	51,990.48
235 Commercial Drive Bond Debt Service Fund	23,796.03		40.47	40.47	1,258.98	22,577.52	119,752.55
301 Street Capital Contribution Fund						0.00	27,411.08
305 Capital Improvement Fund (REET)	87,708.78	16,081.52	-153.10	15,928.42	162.49	103,474.71	83,788.57
306 Capital Improvement Fund (REET 2)	90,012.04	16,273.93	-157.12	16,116.81	166.76	105,962.09	85,802.71
311 Street Improvement Fund	6,273.86		-10.95	-10.95	3,196.79	3,066.12	2,482.79
315 Facility Maintenance Reserve Fund (CE)	49,474.69	32.80	-86.36	-53.56	91.66	49,329.47	39,944.49
320 Equipment Reserve Fund	179,544.89	69,945.77	-313.39	69,632.38	332.64	248,844.63	201,501.73
330 Economic Development Fund						0.00	97,895.52
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	403,868.83	22,731.32	-704.95	22,026.37	748.23	425,146.97	344,262.41
401 Wastewater Fund	680,216.29	26,592.63	-1,187.31	25,405.32	1,260.21	704,361.40	570,356.06
410 Water Capital Reserve Fund	294,072.63	62,616.27	-513.30	62,102.97	544.82	355,630.78	287,971.73
411 Wastewater Capital Reserve Fund	561,320.33	64,162.64	-979.78	63,182.86	1,039.93	623,463.26	504,848.86
412 Wastewater Debt Service Fund	67,431.46	6,020.55	114.69	6,135.24	0.41	73,566.29	390,200.15
413 Water Capital Improvement Reserve Fund	179,060.48	1,714.47	304.56	2,019.03	1.09	181,078.42	960,451.08
425 Water & Sewer Revenue Bond Fund	57,859.71		98.41	98.41	3,061.19	54,896.93	594,646.69
426 2007 Water/Sewer Bond Reserve Fund	64,560.97		109.82	109.82	3,415.75	61,255.04	21,430.49
431 Water System Construction Fund	12,896.02		-22.51	-22.51	12,765.65	107.86	87.34
500 Equipment Rental & Replacement	62,395.17	35,975.03	-108.90	35,866.13	115.61	98,145.69	79,473.39
625 Flexible Benefits Plan Fund						0.00	7,255.84
	<u>4,359,980.55</u>	<u>421,236.28</u>	<u>-6,256.89</u>	<u>414,979.39</u>	<u>428,588.68</u>	<u>4,346,371.26</u>	<u>5,874,691.83</u>

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

10,221,063.09

CASH FLOW REPORT

City of College Place
YTD 2018

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$305,711	\$ 499,511	\$ 363,713	\$ 492,772	\$ 1,163,355	\$ 444,325	\$ 300,528	\$ 328,136	\$ 335,856				\$4,233,908
12	Technology Reserve Fund	156	143	151	148	160	50,136	(791)	480	49,803				100,385
61	Employee Benefit Reserve Fund	157	144	167	177	192	185	(865)	530	(227)				458
100	Street Fund	16,592	18,006	21,620	15,144	17,873	351,990	13,837	20,335	133,628				609,025
120	Criminal Justice Fund	3,114	17	19	3,116	22	22	3,130	66	(23)				9,482
121	Forfeited Proceeds Fund	421	7	135	4	1	339	(6)	278	(2)				1,177
130	Hotel/Motel Tax	258	750	283	588	908	732	662	1,212	1,069				6,462
201	ULTGO Bond Fund	0	0	102,525	3	4	-	-	0	387,225				489,758
202	99 South End Bond Fund	1	1	52,022	3	3	1	1	1	1				52,036
235	Commercial Drive Bond Debt Service Fun	83	77	140,573	95	103	99	269	46	43				141,388
301	Street Capital Contribution Fund	11,325	1	1	1	1	1	1	1	45				11,377
305	Capital Improvement Fund (REET)	16,466	7,555	6,649	11,321	9,262	17,298	15,720	20,731	15,692				120,694
306	Capital Improvement Fund (REET 2)	16,442	7,533	6,624	11,286	9,223	18,750	15,917	70,591	15,688				172,055
311	Street Improvement Fund	89	78	65	69	73	43	49,833	200,037	199,989				450,276
315	Facility Maintenance Reserve Fund (CE)	94	86	77	72	78	68	(322)	198	(85)				265
320	Equipment Reserve Fund	198	182	119,243	239	259	109,280	(1,466)	806	108,721				337,462
330	Economic Development Fund	3	2	45	2	1	44	1	1	0				99
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-				-
400	Water Fund	81,182	93,803	100,443	100,584	107,391	118,148	152,712	182,893	178,201				1,115,357
401	Wastewater Fund	169,914	178,669	298,152	174,865	180,036	189,611	189,260	195,810	183,039				1,759,354
410	Water Capital Reserve Fund	14,246	14,234	90,526	24,848	35,379	132,146	11,711	18,668	95,790				437,549
411	Wastewater Capital Reserve Fund	14,566	14,528	89,220	25,193	35,753	101,859	3,157	19,783	25,633				329,693
412	Wastewater Debt Service Fund	63,518	59,342	61,964	59,384	60,330	61,586	61,556	60,940	60,565				549,184
413	Water Capital Improvement Reserve Fund	68,219	69,097	73,252	68,615	69,957	70,415	72,451	69,508	70,850				632,364
425	Water & Sewer Revenue Bond Fund	202	186	217	230	249	242	655	112	106				2,199
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527	730	125	118				304,758
431	Water System Construction Fund	-	50,000	25	26	50,029	25	(79)	100,048	19,978				220,053
500	Equipment Rental & Replacement	176	286	59,874	450	329	136	71,873	527	96,113				229,763
625	Flexible Benefits Plan Fund	892	1,278	1,278	1,278	1,328	1,328	1,328	1,328	1,328				11,368
		\$ 784,074	\$ 1,015,559	\$ 1,588,915	\$ 990,567	\$ 1,742,357	\$ 1,972,336	\$ 961,803	\$ 1,293,191	\$ 1,979,147	\$ -	\$ -	\$ -	\$ 12,327,949

*Does not include beginning balances totaling \$9,719,574

CASH FLOW REPORT

City of College Place
YTD 2018

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 284,010	\$ 414,710	\$ 734,520	\$ 338,090	\$ 323,030	\$ 834,678	\$ 416,089	\$ 456,055	\$ 1,230,613				\$ 5,031,795
12	Technology Reserve Fund	1,538	23,932	18,603	24,747	3,654	5,810	2,620	11,253	375				92,532
61	Employee Benefit Reserve Fund	632	632	737	632	1,422	3,411	632	632	737				9,468
100	Street Fund	35,403	36,320	47,332	53,121	42,332	54,872	55,922	38,138	63,158				426,599
120	Criminal Justice Fund	1,024	891	941	971	980	968	1,041	5,916	919				13,651
121	Forfeited Proceeds Fund	0	0	11,162	99	-	-	-	-	-				11,261
130	Hotel/Motel Tax	0	0	0	0	0	0	-	800	154				954
201	ULTGO Bond Fund	-	-	-	-	102,225	-	-	-	-				102,225
202	99 South End Bond Fund	-	-	-	-	52,020	-	-	-	-				52,020
235	Commercial Drive Bond Debt Service Fun	0	0	140,484	0	0	0	1	0	0				140,487
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-				-
305	Capital Improvement Fund (REET)	0	2,587	0	2,094	1,126	21,217	480	32,397	-				59,902
306	Capital Improvement Fund (REET 2)	0	0	1,607	4,108	13,157	14,192	9,782	9,452	-				52,297
311	Street Improvement Fund	6,758	28,151	13,581	35,995	6,137	10,556	81,881	205,953	206,713				595,724
315	Facility Maintenance Reserve Fund (CE)	148	36,379	14,940	6,872	4,178	35	0	-	7,420				69,973
320	Equipment Reserve Fund	1	31	98,877	1	1,988	25,136	45,803	42,788	9,319				223,946
330	Economic Development Fund	4,430	5,693	638	33,533	-	966	61,582	200,865	10				307,716
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-				-
400	Water Fund	63,170	125,069	148,581	85,604	115,865	155,691	87,187	185,676	198,817				1,165,660
401	Wastewater Fund	107,382	134,774	193,161	121,400	106,212	188,460	119,955	26,078	238,922				1,236,343
410	Water Capital Reserve Fund	1	8,676	7,246	1,981	15,344	9,161	129,822	13,111	27,435				212,777
411	Wastewater Capital Reserve Fund	40	6,564	35,838	154	16,775	29,186	44,365	35,485	(4,656)				163,751
412	Wastewater Debt Service Fund	129,586	1	2	2	377,784	1	129,587	0	0				636,963
413	Water Capital Improvement Reserve Func	4	4	4	4	443,260	303,473	6	1	1				746,757
425	Water & Sewer Revenue Bond Fund	1	1	1	1	(173)	1	2	0	0				(166)
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0	0	0	2	0	0				5
431	Water System Construction Fund	-	9,761	792	0	53,878	12,077	125	98,216	45,009				219,857
500	Equipment Rental & Replacement	12,015	27,077	20,661	20,522	32,165	21,109	20,321	33,724	40,548				228,142
625	Flexible Benefits Plan Fund	1,260	1,968	1,994	830	757	1,411	874	886	2,062				12,043
		<u>\$ 647,406</u>	<u>\$ 863,222</u>	<u>\$1,491,704</u>	<u>\$ 730,760</u>	<u>\$ 1,714,115</u>	<u>\$ 1,692,410</u>	<u>\$ 1,208,078</u>	<u>\$1,397,426</u>	<u>\$2,067,559</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$11,812,682</u>
GAIN/(LOSS)		<u>\$ 136,668</u>	<u>\$ 152,337</u>	<u>\$ 97,211</u>	<u>\$ 259,807</u>	<u>\$ 28,242</u>	<u>\$ 279,926</u>	<u>\$ (246,276)</u>	<u>\$ (104,235)</u>	<u>\$ (88,412)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515,268</u>

CASH FLOW REPORT

City of College Place
YTD 2018

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 21,700	\$ 84,801	\$ (370,807)	\$ 154,682	\$ 840,325	\$ (390,352)	\$ (115,561)	\$ (127,918)	\$ (894,757)	\$ -	\$ -	\$ -	\$ (797,887)
12	Technology Reserve Fund	(1,382)	(23,789)	(18,452)	(24,599)	(3,494)	44,326	(3,412)	(10,773)	49,428	-	-	-	7,853
61	Employee Benefit Reserve Fund	(476)	(489)	(570)	(456)	(1,230)	(3,227)	(1,497)	(102)	(964)	-	-	-	(9,010)
100	Street Fund	(18,811)	(18,314)	(25,712)	(37,977)	(24,459)	297,117	(42,086)	(17,803)	70,470	-	-	-	182,427
120	Criminal Justice Fund	2,090	(874)	(921)	2,146	(959)	(946)	2,089	(5,850)	(942)	-	-	-	(4,169)
121	Forfeited Proceeds Fund	421	7	(11,027)	(95)	1	339	(6)	278	(2)	-	-	-	(10,084)
130	Hotel/Motel Tax	258	750	283	588	908	732	662	412	916	-	-	-	5,508
201	ULTGO Bond Fund	0	0	102,525	3	(102,221)	-	-	0	387,225	-	-	-	387,533
202	99 South End Bond Fund	1	1	52,022	3	(52,017)	1	1	1	1	-	-	-	16
235	Commercial Drive Bond Debt Service Fund	83	76	89	94	102	99	268	46	43	-	-	-	901
301	Street Capital Contribution Fund	11,325	1	1	1	1	1	1	1	45	-	-	-	11,377
305	Capital Improvement Fund (REET)	16,466	4,968	6,648	9,228	8,136	(3,919)	15,240	(11,667)	15,692	-	-	-	60,791
306	Capital Improvement Fund (REET 2)	16,442	7,533	5,018	7,178	(3,934)	4,559	6,136	61,139	15,688	-	-	-	119,758
311	Street Improvement Fund	(6,669)	(28,073)	(13,516)	(35,927)	(6,063)	(10,513)	(32,048)	(5,915)	(6,724)	-	-	-	(145,448)
315	Facility Maintenance Reserve Fund (CE)	(55)	(36,293)	(14,863)	(6,800)	(4,100)	33	(323)	198	(7,506)	-	-	-	(69,709)
320	Equipment Reserve Fund	197	151	20,365	238	(1,729)	84,144	(47,269)	(41,982)	99,402	-	-	-	113,517
330	Economic Development Fund	(4,427)	(5,690)	(593)	(33,531)	1	(922)	(61,581)	(200,865)	(10)	-	-	-	(307,617)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	18,012	(31,265)	(48,139)	14,981	(8,474)	(37,543)	65,525	(2,783)	(20,616)	-	-	-	(50,303)
401	Wastewater Fund	62,532	43,895	104,991	53,465	73,824	1,151	69,305	169,732	(55,883)	-	-	-	523,012
410	Water Capital Reserve Fund	14,245	5,559	83,280	22,868	20,035	122,985	(118,110)	5,557	68,354	-	-	-	224,772
411	Wastewater Capital Reserve Fund	14,527	7,964	53,383	25,039	18,978	72,673	(41,208)	(15,702)	30,289	-	-	-	165,942
412	Wastewater Debt Service Fund	(66,068)	59,341	61,962	59,382	(317,454)	61,586	(68,031)	60,939	60,564	-	-	-	(87,779)
413	Water Capital Improvement Reserve Fund	68,215	69,093	73,247	68,611	(373,304)	(233,057)	72,445	69,507	70,849	-	-	-	(114,394)
425	Water & Sewer Revenue Bond Fund	201	185	216	229	423	241	652	112	105	-	-	-	2,364
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527	728	125	117	-	-	-	304,753
431	Water System Construction Fund	-	40,239	(767)	26	(3,849)	(12,052)	(204)	1,832	(25,031)	-	-	-	195
500	Equipment Rental & Replacement	(11,839)	(26,791)	39,212	(20,072)	(31,836)	(20,973)	51,552	(33,197)	55,565	-	-	-	1,622
625	Flexible Benefits Plan Fund	(368)	(690)	(716)	449	571	(83)	454	442	(734)	-	-	-	(674)
		<u>\$ 136,668</u>	<u>\$ 152,337</u>	<u>\$ 97,211</u>	<u>\$ 259,807</u>	<u>\$ 28,242</u>	<u>\$ 279,926</u>	<u>\$ (246,276)</u>	<u>\$ (104,235)</u>	<u>\$ (88,412)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515,268</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	1,885,724.00	1,099,686.50	786,037.50	41.7%
002 Retail Sales & Use Tax	1,553,500.00	1,335,658.45	217,841.55	14.0%
003 Business Tax	1,300,000.00	610,498.10	689,501.90	53.0%
005 Emergency Services	290,000.00	194,988.22	95,011.78	32.8%
002 Taxes	5,029,224.00	3,240,831.27	1,788,392.73	35.6%

002 Taxes	5,029,224.00	3,240,831.27	1,788,392.73	35.6%
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003 Permits & Licenses

001 Licenses & Permits	75,000.00	79,137.06	(4,137.06)	0.0%
002 Non-Business License & Permits	222,000.00	203,279.13	18,720.87	8.4%
003 Fire - Nuisance Abatement Notice	0.00	125.00	(125.00)	0.0%
003 Licenses & Permits	297,000.00	282,541.19	14,458.81	4.9%

003 Permits & Licenses	297,000.00	282,541.19	14,458.81	4.9%
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006 Charges For Goods & Services

002 General Government	0.00	20.70	(20.70)	0.0%
004 Fines / Penalties / Charges	0.00	80.00	(80.00)	0.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	20,000.00	10,910.00	9,090.00	45.5%
007 Planning & Development	7,950.00	20,316.61	(12,366.61)	0.0%
008 Fire Department	700.00	300.00	400.00	57.1%
006 Charges For Goods & Services	28,650.00	31,627.31	(2,977.31)	0.0%

000	11,500.00	2,063.56	9,436.44	82.1%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%

010 Security Of Persons/Property	11,500.00	2,063.56	9,436.44	82.1%
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516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	2,107.40	(1,107.40)	0.0%

006 Charges For Goods & Services	41,150.00	35,798.27	5,351.73	13.0%
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012 Fines & Forfeits

013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	30,000.00	26,800.62	3,199.38	10.7%

012 Fines & Forfeits	30,000.00	26,800.62	3,199.38	10.7%
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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%
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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	11,577.79	1,922.21	14.2%
002 Rents & Leases	80,000.00	76,653.04	3,346.96	4.2%
005 Other Miscellaneous Revenue	46,200.00	48,551.77	(2,351.77)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	139,700.00	136,782.60	2,917.40	2.1%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	139,700.00	136,782.60	2,917.40	2.1%

030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	15,603.33	(603.33)	0.0%
004 Other Donations	13,635.00	12,202.00	1,433.00	10.5%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	28,635.00	27,805.33	829.67	2.9%
030 Contributions / Donations Priv	28,635.00	27,805.33	829.67	2.9%

070 Interfund Transfers

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

100 Grants

001 Direct Federal Grants	60,000.00	0.00	60,000.00	100.0%
002 Police Dept Grants	0.00	656.61	(656.61)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	60,000.00	656.61	59,343.39	98.9%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	3,375.00	2,809.27	565.73	16.8%
101 Indirect Federal Grants	3,375.00	2,809.27	565.73	16.8%
000	0.00	3,846.60	(3,846.60)	0.0%
001 State Grants	258,840.00	226,960.89	31,879.11	12.3%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	9,000.00	(9,000.00)	0.0%
005 Fire Department Grants	1,300.00	6,262.00	(4,962.00)	0.0%
105 State Grants	260,140.00	246,069.49	14,070.51	5.4%
100 Grants	323,515.00	249,535.37	73,979.63	22.9%

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
106 State Shared Revenues				
107 State Entitlements	221,903.00	188,340.91	33,562.09	15.1%
106 State Shared Revenues	221,903.00	188,340.91	33,562.09	15.1%
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%
380 Non-Revenues				
000	0.00	311.84	(311.84)	0.0%
003 Agency & Other Type Deposits	500.00	1,341.57	(841.57)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	1,000.00	5,261.33	(4,261.33)	0.0%
006 Developer / Deposits	0.00	88.30	(88.30)	0.0%
080 Non-Revenues	1,500.00	7,003.04	(5,503.04)	0.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
380 Non-Revenues	1,500.00	7,003.04	(5,503.04)	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	45,000.00	37,765.15	7,234.85	16.1%
522 Fire Control	45,000.00	37,765.15	7,234.85	16.1%
522 Fire Department	45,000.00	37,765.15	7,234.85	16.1%
532 Public Works & Engineering				
532 Engineering	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	2,500.00	3,130.00	(630.00)	0.0%
573 Spectator & Community Events	2,500.00	3,130.00	(630.00)	0.0%
576 Parks & Recreation				
036 Recreation Chrgs/Fees	500.00	0.00	500.00	100.0%
576 Parks & Recreation	500.00	0.00	500.00	100.0%

2018 Budget Position Report

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001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	6,160,627.00	4,236,333.75	1,924,293.25	31.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	800.00	70.00	730.00	91.3%
019 Physical Environment				
024 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	1,288,234.00	1,368,234.00	(80,000.00)	0.0%
070 Interfund Transfers	1,288,234.00	1,368,234.00	(80,000.00)	0.0%

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	18,300.00	8,576.26	9,723.74	53.1%
002 Official Publication Service	1,500.00	693.06	806.94	53.8%
003 Training	4,100.00	479.18	3,620.82	88.3%
004 Legislative Services	34,272.00	25,896.22	8,375.78	24.4%
005 Election Costs	27,500.00	30,991.34	(3,491.34)	0.0%
511 Legislative	85,672.00	66,636.06	19,035.94	22.2%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	87,672.00	66,636.06	21,035.94	24.0%

512 Municipal Court

512 Municipal Court	115,000.00	86,422.15	28,577.85	24.9%
515 Legal	500.00	234.64	265.36	53.1%
512 Municipal Court	115,500.00	86,656.79	28,843.21	25.0%

513 Executive

001 Administration	148,233.00	112,060.46	36,172.54	24.4%
003 Administrative Support Assist.	500.00	7.98	492.02	98.4%
513 Executive	148,733.00	112,068.44	36,664.56	24.7%
515 Legal	750.00	45.00	705.00	94.0%
519 Other General Gov Services	6,800.00	6,891.00	(91.00)	0.0%
513 Executive	156,283.00	119,004.44	37,278.56	23.9%

514 Finance Department

2018 Budget Position Report

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance & Administration				
514 Finance & Administration	113,678.00	99,266.31	14,411.69	12.7%
515 Legal	250.00	200.00	50.00	20.0%
514 Finance Department	113,928.00	99,466.31	14,461.69	12.7%
515 Legal				
515 Legal	65,000.00	28,896.64	36,103.36	55.5%
515 Legal	65,000.00	28,896.64	36,103.36	55.5%
516 Human Resources				
515 Legal	250.00	75.00	175.00	70.0%
001 Administration	87,928.00	70,542.23	17,385.77	19.8%
002 Wellness Program Supplies	1,635.00	516.43	1,118.57	68.4%
516 Personnel	89,563.00	71,058.66	18,504.34	20.7%
517 Employee Benefit Program	900.00	419.15	480.85	53.4%
516 Human Resources	90,713.00	71,552.81	19,160.19	21.1%
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	3,400.00	0.00	3,400.00	100.0%
520 City Clerk/Records	88,492.00	67,490.50	21,001.50	23.7%
520 City Clerk/Records	91,892.00	67,490.50	24,401.50	26.6%
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	10,000.00	452.50	9,547.50	95.5%
001 Administration	222,160.00	168,403.84	53,756.16	24.2%
002 Investigation	115,479.00	75,275.49	40,203.51	34.8%
003 Patrol	1,251,115.00	904,747.96	346,367.04	27.7%
004 School Resource Officer	80,518.00	59,462.69	21,055.31	26.1%
005 Crime Prevention	575.00	50.00	525.00	91.3%
006 Training	24,700.00	15,086.05	9,613.95	38.9%
007 Traffic Policing	319,231.00	208,815.88	110,415.12	34.6%
008 Support Services	187,751.00	149,415.24	38,335.76	20.4%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	2,201,529.00	1,581,257.15	620,271.85	28.2%
523 Detention & Correction	16,150.00	6,957.12	9,192.88	56.9%
539 Animal Control	10,675.00	6,800.18	3,874.82	36.3%

2018 Budget Position Report

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	2,238,354.00	1,595,466.95	642,887.05	28.7%
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	13,880.00	5,096.55	8,783.45	63.3%
002 Fire Suppression	413,931.00	280,698.84	133,232.16	32.2%
003 Fire Prevention/Investigation	58,201.00	43,852.88	14,348.12	24.7%
004 Training	109,452.00	51,796.53	57,655.47	52.7%
005 Facilities	36,150.00	18,070.55	18,079.45	50.0%
010 Mobilization Program	0.00	22,765.12	(22,765.12)	0.0%
014 Long Term Debt - Equipment	52,021.00	52,021.00	0.00	0.0%
522 Fire Control	683,635.00	474,301.47	209,333.53	30.6%
001 Administration	0.00	166.82	(166.82)	0.0%
002 Training	3,000.00	204.42	2,795.58	93.2%
003 Rescue & Emergency Aif	375,545.00	284,307.92	91,237.08	24.3%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	380,545.00	284,679.16	95,865.84	25.2%
522 Fire Department	1,065,180.00	758,980.63	306,199.37	28.7%
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	101,726.00	72,611.19	29,114.81	28.6%
002 Miscellaneous	44,396.00	4,704.21	39,691.79	89.4%
003 Annex Facility	7,000.00	4,012.49	2,987.51	42.7%
519 Other General Gov Services	153,122.00	81,327.89	71,794.11	46.9%
521 Law Enforcement	0.00	0.00	0.00	100.0%
524 Building Inspection	236,134.00	161,207.74	74,926.26	31.7%
524 Building / Facilities / ISM	389,756.00	242,535.63	147,220.37	37.8%
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%
532 Public Works & Engineering				
515 Legal	0.00	382.50	(382.50)	0.0%
532 Engineering	113,000.00	56,652.52	56,347.48	49.9%
532 Public Works & Engineering	113,000.00	57,035.02	55,964.98	49.5%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	23,737.00	19,636.54	4,100.46	17.3%

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Equipment Rental & Replacement	23,737.00	19,636.54	4,100.46	17.3%
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	480.00	1,520.00	76.0%
001 Planning	427,855.00	243,292.29	184,562.71	43.1%
002 Development	9,000.00	15,179.58	(6,179.58)	0.0%
003 GMA Comp Plan Update	0.00	0.00	0.00	100.0%
558 Planning/Community Development	436,855.00	258,471.87	178,383.13	40.8%
558 Planning/Community Development	438,855.00	258,951.87	179,903.13	41.0%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	2,500.00	2,568.47	(68.47)	0.0%
567 Alcohol & Drug Treatment	2,500.00	2,568.47	(68.47)	0.0%
572 Library / Community Events				
572 Library Services	3,000.00	2,988.00	12.00	0.4%
573 Spectator & Community Events	300.00	852.76	(552.76)	0.0%
572 Library / Community Events	3,300.00	3,840.76	(540.76)	0.0%
573 Spectator & Community Events				
001 Spectator & Community Events	2,400.00	10,449.00	(8,049.00)	0.0%
003 Farmer's Market	1,949.00	2,222.06	(273.06)	0.0%
573 Spectator & Community Events	4,349.00	12,671.06	(8,322.06)	0.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	4,349.00	12,671.06	(8,322.06)	0.0%
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	8,500.00	(8,500.00)	0.0%
001 Administration	32,663.00	23,187.82	9,475.18	29.0%
002 Recreational Services	136,504.00	101,139.00	35,365.00	25.9%
003 Recreational Materials/Equip.	10,000.00	7,500.00	2,500.00	25.0%
576 Parks & Recreation	179,167.00	131,826.82	47,340.18	26.4%
000	2,000.00	0.00	2,000.00	100.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%

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001 Current Expense Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	2,000.00	0.00	2,000.00	100.0%
576 Parks & Recreation	181,167.00	140,326.82	40,840.18	22.5%
580 Non-Expenditures				
000	0.00	14.48	(14.48)	0.0%
002 Agency & Other Disbursements	1,500.00	1,859.00	(359.00)	0.0%
005 Non-Expenditures	2,500.00	6,261.94	(3,761.94)	0.0%
081 Non Expenditures	4,000.00	8,135.42	(4,135.42)	0.0%
581 Non-Expenditures	600.00	17,479.29	(16,879.29)	0.0%
580 Non-Expenditures	4,600.00	25,614.71	(21,014.71)	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:	6,482,808.00	5,033,624.01	1,449,183.99	22.4%
Fund Excess/(Deficit):	(322,181.00)	(797,290.26)		

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012 Technology Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	385.06	114.94	23.0%
025 Miscellaneous	500.00	385.06	114.94	23.0%
025 Miscellaneous	500.00	385.06	114.94	23.0%
070 Interfund Transfers				
070 Operating Transfers	145,000.00	100,000.00	45,000.00	31.0%
070 Interfund Transfers	145,000.00	100,000.00	45,000.00	31.0%
Fund Revenues:	145,500.00	100,385.06	45,114.94	31.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%
518 Data Processing				
024 Capital Improvements	0.00	0.00	0.00	100.0%
518 Data Processing Services	50,700.00	29,825.73	20,874.27	41.2%
000	17,500.00	35,864.56	(18,364.56)	0.0%
001 Capitalized Expenditures	0.00	15,000.00	(15,000.00)	0.0%
003 Capital Outlay	30,000.00	12,163.26	17,836.74	59.5%
594 Capital Improvements	47,500.00	63,027.82	(15,527.82)	0.0%
518 Data Processing	98,200.00	92,853.55	5,346.45	5.4%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	98,250.00	92,857.65	5,392.35	5.5%
Fund Excess/(Deficit):	47,250.00	7,527.41		

2018 Budget Position Report

City Of College Place
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061 Employee Benefit Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	458.40	41.60	8.3%
025 Miscellaneous	500.00	458.40	41.60	8.3%
070 Interfund Transfers				
070 Operating Transfers	25,000.00	0.00	25,000.00	100.0%
070 Interfund Transfers	25,000.00	0.00	25,000.00	100.0%
Fund Revenues:	25,500.00	458.40	25,041.60	98.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	100.0%
516 Human Resources				
518 Data Processing Services	13,000.00	9,463.76	3,536.24	27.2%
562 Employee Benefit Reserve	65.00	4.60	60.40	92.9%
516 Human Resources	13,065.00	9,468.36	3,596.64	27.5%
Fund Expenditures:	13,065.00	9,468.36	3,596.64	27.5%
Fund Excess/(Deficit):	12,435.00	(9,009.96)		

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City Of College Place
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100 Street Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%
003 Permits & Licenses				
003 Licenses & Permits	2,000.00	5,925.00	(3,925.00)	0.0%
003 Permits & Licenses	2,000.00	5,925.00	(3,925.00)	0.0%
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(342.18)	1,842.18	122.8%
005 Other Miscellaneous Revenue	0.00	1,137.99	(1,137.99)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	795.81	704.19	46.9%
025 Miscellaneous	1,500.00	795.81	704.19	46.9%
070 Interfund Transfers				
070 Operating Transfers	438,000.00	438,000.00	0.00	0.0%
070 Interfund Transfers	438,000.00	438,000.00	0.00	0.0%
100 Grants				
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
106 State Shared Revenues				
107 State Entitlements	218,300.00	163,341.14	54,958.86	25.2%
106 State Shared Revenues	218,300.00	163,341.14	54,958.86	25.2%
542 Street Department				
019 Physical Environment	0.00	963.37	(963.37)	0.0%
542 Street Department	0.00	963.37	(963.37)	0.0%
Fund Revenues:	659,800.00	609,025.32	50,774.68	7.7%

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100 Street Fund		Months: 01 To: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%
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 Engineering	1,220.00	0.00	1,220.00	100.0%
532 Public Works & Engineering	1,220.00	0.00	1,220.00	100.0%
542 Street Department				
515 Legal	0.00	45.00	(45.00)	0.0%
004 Traveled Way	206,387.00	153,497.28	52,889.72	25.6%
005 Street Lighting	70,000.00	45,109.88	24,890.12	35.6%
006 Traffic Control Devices	99,765.00	66,599.86	33,165.14	33.2%
007 Snow & Ice Removal	29,287.00	18,263.71	11,023.29	37.6%
008 Street Cleaning	19,302.00	12,142.25	7,159.75	37.1%
009 Roadside	64,994.00	40,413.38	24,580.62	37.8%
011 Interfund Transfers	11,120.00	8,340.00	2,780.00	25.0%
542 Road & Street Maintenance	500,855.00	344,366.36	156,488.64	31.2%
001 Administration	51,409.00	39,169.05	12,239.95	23.8%
002 General Services	16,842.00	0.00	16,842.00	100.0%
004 Training	1,000.00	50.00	950.00	95.0%
543 Road & Street General Admin.	69,251.00	39,219.05	30,031.95	43.4%
542 Street Department	570,106.00	383,630.41	186,475.59	32.7%
544 Engineering				
544 Engineering	67,406.00	42,966.29	24,439.71	36.3%
544 Engineering	67,406.00	42,966.29	24,439.71	36.3%
596 Capital Expenditures				
024 Capital Improvements	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	638,932.00	426,598.52	212,333.48	33.2%

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100 Street Fund

Months: 01 To: 09

Fund Excess/(Deficit):	20,868.00	182,426.80
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City Of College Place
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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	50.00	59.65	(9.65)	0.0%
025 Miscellaneous	50.00	59.65	(9.65)	0.0%
025 Miscellaneous	50.00	59.65	(9.65)	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	12,900.00	9,422.38	3,477.62	27.0%
106 State Shared Revenues	12,900.00	9,422.38	3,477.62	27.0%

Fund Revenues:	12,950.00	9,482.03	3,467.97	26.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	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

004 School Resource Officer	11,697.00	8,650.28	3,046.72	26.0%
009 Criminal Justice	5,000.00	5,000.00	0.00	0.0%
521 Law Enforcement	16,697.00	13,650.28	3,046.72	18.2%
521 Police Operations	16,697.00	13,650.28	3,046.72	18.2%

Fund Expenditures:	16,697.00	13,650.81	3,046.19	18.2%
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City Of College Place

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120 Criminal Justice Fund

Months: 01 To: 09

Fund Excess/(Deficit):	(3,747.00)	(4,168.78)
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City Of College Place
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121 Forfeited Proceeds Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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012 Fines & Forfeits

012 Court Fines And Forfeitures	2,500.00	1,156.67	1,343.33	53.7%
012 Fines & Forfeits	2,500.00	1,156.67	1,343.33	53.7%

025 Miscellaneous

001 Interest & Other Earnings	25.00	20.69	4.31	17.2%
025 Miscellaneous	25.00	20.69	4.31	17.2%
025 Miscellaneous	25.00	20.69	4.31	17.2%

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:	2,525.00	1,177.36	1,347.64	53.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%

070 Interfund Transfers

070 Operating Transfers	10,000.00	10,000.00	0.00	0.0%
070 Interfund Transfers	10,000.00	10,000.00	0.00	0.0%

521 Police Operations

521 Law Enforcement	2,500.00	1,260.96	1,239.04	49.6%
521 Police Operations	2,500.00	1,260.96	1,239.04	49.6%

Fund Expenditures:	12,505.00	11,261.08	1,243.92	9.9%
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Fund Excess/(Deficit):	(9,980.00)	(10,083.72)		
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2018 Budget Position Report

City Of College Place
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130 Hotel/Motel Tax

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	4,000.00	6,460.31	(2,460.31)	0.0%
002 Taxes	4,000.00	6,460.31	(2,460.31)	0.0%
025 Miscellaneous				
025 Miscellaneous	0.00	(31.01)	31.01	100.0%
035 Other Miscellaneous	0.00	32.41	(32.41)	0.0%
025 Miscellaneous	0.00	1.40	(1.40)	0.0%
Fund Revenues:	4,000.00	6,461.71	(2,461.71)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Economic Development	0.00	953.50	(953.50)	0.0%
557 Tourism				
557 Economic Development	0.00	0.06	(0.06)	0.0%
557 Tourism	0.00	0.06	(0.06)	0.0%
Fund Expenditures:	0.00	953.56	(953.56)	0.0%
Fund Excess/(Deficit):	4,000.00	5,508.15		

2018 Budget Position Report

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201 ULTGO Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	15.00	9.25	5.75	38.3%
025 Miscellaneous	15.00	9.25	5.75	38.3%
025 Miscellaneous	15.00	9.25	5.75	38.3%

070 Interfund Transfers

070 Operating Transfers	489,750.00	489,750.00	0.00	0.0%
070 Interfund Transfers	489,750.00	489,750.00	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:	489,765.00	489,759.25	5.75	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

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

590 Long Term Debt Payment/Interes

000	489,450.00	102,225.00	387,225.00	79.1%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	100.0%
591 Interest & Debt Service	489,750.00	102,225.00	387,525.00	79.1%
590 Long Term Debt Payment/Interes	489,750.00	102,225.00	387,525.00	79.1%

Fund Expenditures:	489,750.00	102,225.00	387,525.00	79.1%
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Fund Excess/(Deficit):	15.00	387,534.25		
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2018 Budget Position Report

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	15.00	(5.00)	0.0%
025 Miscellaneous	10.00	15.00	(5.00)	0.0%
025 Miscellaneous	10.00	15.00	(5.00)	0.0%
070 Interfund Transfers				
070 Operating Transfers	52,021.00	52,021.00	0.00	0.0%
070 Interfund Transfers	52,021.00	52,021.00	0.00	0.0%
Fund Revenues:	52,031.00	52,036.00	(5.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
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	7,145.00	7,144.23	0.77	0.0%
591 Interest & Debt Service	52,021.00	52,020.05	0.95	0.0%
590 Long Term Debt Payment/Interes	52,021.00	52,020.05	0.95	0.0%
Fund Expenditures:	52,021.00	52,020.05	0.95	0.0%
Fund Excess/(Deficit):	10.00	15.95		

2018 Budget Position Report

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	200.00	904.44	(704.44)	0.0%
025 Miscellaneous	200.00	904.44	(704.44)	0.0%
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
Fund Revenues:	140,684.00	141,388.44	(704.44)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	3.58	6.42	64.2%
025 Miscellaneous	10.00	3.58	6.42	64.2%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	102,837.00	102,826.27	10.73	0.0%
002 Interest & Other Debt Costs	37,648.00	37,657.46	(9.46)	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	140,487.31	7.69	0.0%
Fund Excess/(Deficit):	189.00	901.13		

2018 Budget Position Report

City Of College Place
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301 Street Capital Contribution Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	53.14	(38.14)	0.0%
025 Miscellaneous	15.00	53.14	(38.14)	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%
370 Capital Contributions				
370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%
370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%
Fund Revenues:	160,015.00	11,377.46	148,637.54	92.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	100.0%
Fund Expenditures:	85,000.00	0.00	85,000.00	100.0%
Fund Excess/(Deficit):	75,015.00	11,377.46		

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305 Capital Improvement Fund (REET)

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	120,000.00	120,447.56	(447.56)	0.0%
002 Taxes	120,000.00	120,447.56	(447.56)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	300.00	246.38	53.62	17.9%
025 Miscellaneous	300.00	246.38	53.62	17.9%
025 Miscellaneous	300.00	246.38	53.62	17.9%
Fund Revenues:	120,300.00	120,693.94	(393.94)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	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%
596 Capital Expenditures				
000	100,000.00	57,313.20	42,686.80	42.7%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	59,899.88	40,100.12	40.1%
596 Capital Expenditures	100,000.00	59,899.88	40,100.12	40.1%
Fund Expenditures:	100,000.00	59,902.48	40,097.52	40.1%
Fund Excess/(Deficit):	20,300.00	60,791.46		

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	120,447.59	(10,447.59)	0.0%
002 Taxes	110,000.00	120,447.59	(10,447.59)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	150.00	107.24	42.76	28.5%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	100.0%
025 Miscellaneous	50,150.00	107.24	50,042.76	99.8%
025 Miscellaneous	50,150.00	107.24	50,042.76	99.8%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	20,000.00	1,500.00	18,500.00	92.5%
030 Contributions / Donations Priv	20,000.00	1,500.00	18,500.00	92.5%
100 Grants				
105 State Grants	49,988.00	50,000.00	(12.00)	0.0%
100 Grants	49,988.00	50,000.00	(12.00)	0.0%
Fund Revenues:	230,138.00	172,054.83	58,083.17	25.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
596 Capital Expenditures				
594 Capital Improvements	131,651.00	66,194.44	65,456.56	49.7%
596 Capital Expenditures	131,651.00	66,194.44	65,456.56	49.7%
Fund Expenditures:	131,651.00	66,196.19	65,454.81	49.7%
Fund Excess/(Deficit):	98,487.00	105,858.64		

2018 Budget Position Report

City Of College Place
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311 Street Improvement Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	500.00	275.51	224.49	44.9%
025 Miscellaneous	500.00	275.51	224.49	44.9%
025 Miscellaneous	500.00	275.51	224.49	44.9%

070 Interfund Transfers

070 Operating Transfers	501,864.00	450,000.00	51,864.00	10.3%
070 Interfund Transfers	501,864.00	450,000.00	51,864.00	10.3%

100 Grants

101 Indirect Federal Grants	249,662.00	0.00	249,662.00	100.0%
105 State Grants	1,365,600.00	0.00	1,365,600.00	100.0%
100 Grants	1,615,262.00	0.00	1,615,262.00	100.0%

Fund Revenues:	2,117,626.00	450,275.51	1,667,350.49	78.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%

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%

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%

596 Capital Expenditures

000	30,000.00	49,838.31	(19,838.31)	0.0%
001 Capitalized Expenditures	1,846,171.00	537,558.68	1,308,612.32	70.9%
005 Planning & Design	0.00	0.00	0.00	100.0%
006 Storm Drainage	0.00	8,325.00	(8,325.00)	0.0%
594 Capital Improvements	1,876,171.00	595,721.99	1,280,449.01	68.2%
596 Capital Expenditures	1,876,171.00	595,721.99	1,280,449.01	68.2%

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311 Street Improvement Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	1,876,196.00	595,723.90	1,280,472.10	68.2%
Fund Excess/(Deficit):	241,430.00	(145,448.39)		

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	264.80	485.20	64.7%
025 Miscellaneous	750.00	264.80	485.20	64.7%
025 Miscellaneous	750.00	264.80	485.20	64.7%
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%
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	50,750.00	264.80	50,485.20	99.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	100.00	2.18	97.82	97.8%
025 Miscellaneous	100.00	2.18	97.82	97.8%
025 Miscellaneous	100.00	2.18	97.82	97.8%
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	110,000.00	69,971.24	40,028.76	36.4%
596 Capital Expenditures	110,000.00	69,971.24	40,028.76	36.4%
Fund Expenditures:	110,100.00	69,973.42	40,126.58	36.4%
Fund Excess/(Deficit):	(59,350.00)	(69,708.62)		

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320 Equipment Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	372.34	127.66	25.5%
025 Miscellaneous	500.00	372.34	127.66	25.5%
070 Interfund Transfers				
070 Operating Transfers	446,120.00	337,090.00	109,030.00	24.4%
070 Interfund Transfers	446,120.00	337,090.00	109,030.00	24.4%
Fund Revenues:	446,620.00	337,462.34	109,157.66	24.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	6.08	(6.08)	0.0%
025 Miscellaneous	0.00	6.08	(6.08)	0.0%
521 Police Operations				
521 Law Enforcement	120,000.00	84,438.62	35,561.38	29.6%
521 Police Operations	120,000.00	84,438.62	35,561.38	29.6%
522 Fire Department				
522 Fire Control	100,000.00	106,036.35	(6,036.35)	0.0%
526 Emergency Medical Services	0.00	33,735.54	(33,735.54)	0.0%
522 Fire Department	100,000.00	139,771.89	(39,771.89)	0.0%
596 Capital Expenditures				
542 Road & Street Maintenance	4,000.00	0.00	4,000.00	100.0%
596 Capital Expenditures	4,000.00	0.00	4,000.00	100.0%
Fund Expenditures:	224,000.00	224,216.59	(216.59)	0.0%
Fund Excess/(Deficit):	222,620.00	113,245.75		

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330 Economic Development Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	50.00	98.80	(48.80)	0.0%
025 Miscellaneous	50.00	98.80	(48.80)	0.0%
025 Miscellaneous	50.00	98.80	(48.80)	0.0%
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	100.0%
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:	85,050.00	98.80	84,951.20	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	10.00	(10.00)	0.0%
025 Miscellaneous	0.00	10.00	(10.00)	0.0%

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330 Economic Development Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	0.00	10.00	(10.00)	0.0%

070 Interfund Transfers

070 Operating Transfers	501,864.00	250,000.00	251,864.00	50.2%
070 Interfund Transfers	501,864.00	250,000.00	251,864.00	50.2%

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

543 Road & Street General Admin.	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

596 Capital Expenditures

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	10,000.00	57,706.23	(47,706.23)	0.0%
594 Capital Improvements	10,000.00	57,706.23	(47,706.23)	0.0%
596 Capital Expenditures	10,000.00	57,706.23	(47,706.23)	0.0%

Fund Expenditures:	511,864.00	307,716.23	204,147.77	39.9%
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Fund Excess/(Deficit):	(426,814.00)	(307,617.43)		
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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%
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 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%
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				
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		

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400 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	35,000.00	44,932.55	(9,932.55)	0.0%
004 Fines / Penalties / Charges	4,000.00	12,775.11	(8,775.11)	0.0%
009 Water	1,191,100.00	1,014,516.14	176,583.86	14.8%
006 Charges For Goods & Services	1,230,100.00	1,072,223.80	157,876.20	12.8%
006 Charges For Goods & Services	1,230,100.00	1,072,223.80	157,876.20	12.8%
012 Fines & Forfeits				
006 Charges For Goods & Services	18,000.00	10,659.79	7,340.21	40.8%
012 Fines & Forfeits	18,000.00	10,659.79	7,340.21	40.8%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,544.36	(44.36)	0.0%
002 Rents & Leases	19,044.00	15,870.00	3,174.00	16.7%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	20,544.00	17,414.36	3,129.64	15.2%
025 Miscellaneous	20,544.00	17,414.36	3,129.64	15.2%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
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	500.00	1,500.00	(1,000.00)	0.0%
380 Non-Revenues	500.00	1,500.00	(1,000.00)	0.0%
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	13,559.25	(13,559.25)	0.0%
534 Water Utilities	0.00	13,559.25	(13,559.25)	0.0%

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400 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	13,559.25	(13,559.25)	0.0%

Fund Revenues:	1,269,144.00	1,115,357.20	153,786.80	12.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	13.73	186.27	93.1%
025 Miscellaneous	200.00	13.73	186.27	93.1%
025 Miscellaneous	200.00	13.73	186.27	93.1%

070 Interfund Transfers

070 Operating Transfers	413,000.00	454,750.00	(41,750.00)	0.0%
070 Interfund Transfers	413,000.00	454,750.00	(41,750.00)	0.0%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

534 Water Department

515 Legal	2,000.00	992.50	1,007.50	50.4%
001 Administration / General	260,044.00	179,153.54	80,890.46	31.1%
002 Administrative/Planning	0.00	0.00	0.00	100.0%
003 Maintenance	432,564.00	298,449.31	134,114.69	31.0%
004 Operations / General	206,085.00	132,675.23	73,409.77	35.6%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	142,304.00	99,626.01	42,677.99	30.0%
534 Water Utilities	1,040,997.00	709,904.09	331,092.91	31.8%
002 Water Utilities	0.00	0.00	0.00	100.0%
003 Capital Outlay	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
534 Water Department	1,042,997.00	710,896.59	332,100.41	31.8%

580 Non-Expenditures

081 Non Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	0.00	0.00	0.00	100.0%

596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

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City Of College Place
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400 Water Fund			Months: 01 To: 09	
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,456,197.00	1,165,660.32	290,536.68	20.0%
Fund Excess/(Deficit):	(187,053.00)	(50,303.12)		

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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	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	0.00	0.00	0.00	100.0%
010 Wastewater	1,846,000.00	1,645,899.85	200,100.15	10.8%
006 Charges For Goods & Services	1,846,000.00	1,645,899.85	200,100.15	10.8%
006 Charges For Goods & Services	1,846,000.00	1,645,899.85	200,100.15	10.8%
012 Fines & Forfeits				
006 Charges For Goods & Services	7,000.00	3,955.40	3,044.60	43.5%
012 Fines & Forfeits	7,000.00	3,955.40	3,044.60	43.5%
019 Physical Environment				
019 Physical Environment	0.00	1,668.34	(1,668.34)	0.0%
019 Physical Environment	0.00	1,668.34	(1,668.34)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,105.08	894.92	44.7%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	106,725.45	(106,725.45)	0.0%
025 Miscellaneous	2,000.00	107,830.53	(105,830.53)	0.0%
025 Miscellaneous	2,000.00	107,830.53	(105,830.53)	0.0%
070 Interfund Transfers				
000	72,758.00	0.00	72,758.00	100.0%
070 Operating Transfers	72,758.00	0.00	72,758.00	100.0%
070 Interfund Transfers	72,758.00	0.00	72,758.00	100.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

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401 Wastewater Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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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:	1,927,758.00	1,759,354.12	168,403.88	8.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%

070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
050 Maintenance	53,200.00	39,900.00	13,300.00	25.0%
080 Operations/General	53,200.00	39,900.00	13,300.00	25.0%
070 Operating Transfers	206,400.00	179,800.00	26,600.00	12.9%
070 Interfund Transfers	206,400.00	179,800.00	26,600.00	12.9%

535 Wastewater Department

515 Legal	2,500.00	0.00	2,500.00	100.0%
001 Administration / General	1,224,411.00	847,660.15	376,750.85	30.8%
002 Administration / Planning	80,000.00	33,923.64	46,076.36	57.6%
003 Maintenance	173,322.00	15,993.18	157,328.82	90.8%
004 Operations / General	72,418.00	43,456.19	28,961.81	40.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	171,305.00	115,493.77	55,811.23	32.6%
535 Wastewater Utilities	1,721,456.00	1,056,526.93	664,929.07	38.6%
535 Wastewater Department	1,723,956.00	1,056,526.93	667,429.07	38.7%

596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%

597 Interfund Transfers

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401 Wastewater 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:	1,930,556.00	1,236,342.58	694,213.42	36.0%
Fund Excess/(Deficit):	(2,798.00)	523,011.54		

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402 Stormwater Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	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:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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410 Water Capital Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	140,000.00	155,500.00	(15,500.00)	0.0%
003 Permits & Licenses	140,000.00	155,500.00	(15,500.00)	0.0%

025 Miscellaneous

000	300.00	3,715.89	(3,415.89)	0.0%
001 Interest & Other Earnings	0.00	(3,463.10)	3,463.10	100.0%
005 Other Miscellaneous Revenue	18,000.00	29,000.00	(11,000.00)	0.0%
025 Miscellaneous	18,300.00	29,252.79	(10,952.79)	0.0%
026 Rentals & Leases	70,000.00	0.00	70,000.00	100.0%
025 Miscellaneous	88,300.00	29,252.79	59,047.21	66.9%

070 Interfund Transfers

070 Operating Transfers	313,000.00	234,750.00	78,250.00	25.0%
070 Interfund Transfers	313,000.00	234,750.00	78,250.00	25.0%

107 Loan Proceeds

092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	100.0%
107 Loan Proceeds	4,143,558.00	0.00	4,143,558.00	100.0%

390 Loan Proceeds

110 Federal Loans	0.00	18,046.00	(18,046.00)	0.0%
390 Loan Proceeds	0.00	18,046.00	(18,046.00)	0.0%

Fund Revenues:	4,684,858.00	437,548.79	4,247,309.21	90.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	70.00	8.42	61.58	88.0%
025 Miscellaneous	70.00	8.42	61.58	88.0%
025 Miscellaneous	70.00	8.42	61.58	88.0%

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

591 Interest & Debt Service	0.00	18,046.00	(18,046.00)	0.0%
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410 Water Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
590 Long Term Debt Payment/Interes	0.00	18,046.00	(18,046.00)	0.0%
596 Capital Expenditures				
594 Capital Improvements	3,968,650.00	194,722.18	3,773,927.82	95.1%
596 Capital Expenditures	3,968,650.00	194,722.18	3,773,927.82	95.1%
Fund Expenditures:	3,968,720.00	212,776.60	3,755,943.40	94.6%
Fund Excess/(Deficit):	716,138.00	224,772.19		

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411 Wastewater Capital Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	147,000.00	148,500.00	(1,500.00)	0.0%
003 Permits & Licenses	147,000.00	148,500.00	(1,500.00)	0.0%
025 Miscellaneous				
000	1,000.00	7,212.77	(6,212.77)	0.0%
001 Interest & Other Earnings	0.00	(5,819.88)	5,819.88	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	1,392.89	(392.89)	0.0%
025 Miscellaneous	1,000.00	1,392.89	(392.89)	0.0%
070 Interfund Transfers				
070 Operating Transfers	267,836.00	179,800.00	88,036.00	32.9%
070 Interfund Transfers	267,836.00	179,800.00	88,036.00	32.9%
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:	415,836.00	329,692.89	86,143.11	20.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	17.62	32.38	64.8%
025 Miscellaneous	50.00	17.62	32.38	64.8%
025 Miscellaneous	50.00	17.62	32.38	64.8%
535 Wastewater Department				
594 Capital Improvements	0.00	35,962.37	(35,962.37)	0.0%
535 Wastewater Department	0.00	35,962.37	(35,962.37)	0.0%
596 Capital Expenditures				
005 Planning & Design	0.00	0.00	0.00	100.0%
009 Wastewater Utilities	818,000.00	127,770.69	690,229.31	84.4%
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	100.0%

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411 Wastewater Capital Reserve Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	1,258,000.00	127,770.69	1,130,229.31	89.8%
596 Capital Expenditures				
596 Capital Expenditures	1,258,000.00	127,770.69	1,130,229.31	89.8%
Fund Expenditures:	1,258,050.00	163,750.68	1,094,299.32	87.0%
Fund Excess/(Deficit):	(842,214.00)	165,942.21		

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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	794,500.00	546,150.33	248,349.67	31.3%
006 Charges For Goods & Services	794,500.00	546,150.33	248,349.67	31.3%
025 Miscellaneous				
025 Miscellaneous	1,500.00	3,033.36	(1,533.36)	0.0%
025 Miscellaneous	1,500.00	3,033.36	(1,533.36)	0.0%
Fund Revenues:	796,000.00	549,183.69	246,816.31	31.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	12.26	12.74	51.0%
025 Miscellaneous	25.00	12.26	12.74	51.0%
070 Interfund Transfers				
070 Operating Transfers	134,194.00	0.00	134,194.00	100.0%
070 Interfund Transfers	134,194.00	0.00	134,194.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	633,210.39	1.61	0.0%
002 Interest & Other Debt Costs	3,741.00	3,740.42	0.58	0.0%
591 Interest & Debt Service	636,953.00	636,950.81	2.19	0.0%
590 Long Term Debt Payment/Interes	636,953.00	636,950.81	2.19	0.0%
Fund Expenditures:	771,172.00	636,963.07	134,208.93	17.4%
Fund Excess/(Deficit):	24,828.00	(87,779.38)		

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	825,000.00	624,760.23	200,239.77	24.3%
006 Charges For Goods & Services	825,000.00	624,760.23	200,239.77	24.3%
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%
590 Long Term Debt Payment/Interes				
000	2,500.00	7,603.52	(5,103.52)	0.0%
591 Interest & Debt Service	2,500.00	7,603.52	(5,103.52)	0.0%
590 Long Term Debt Payment/Interes	2,500.00	7,603.52	(5,103.52)	0.0%
Fund Revenues:	827,500.00	632,363.75	195,136.25	23.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	350.00	30.66	319.34	91.2%
025 Miscellaneous	350.00	30.66	319.34	91.2%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	612,335.00	422,549.71	189,785.29	31.0%
002 Interest & Other Debt Costs	53,720.00	20,706.96	33,013.04	61.5%
591 Interest & Debt Service	666,055.00	443,256.67	222,798.33	33.5%
590 Long Term Debt Payment/Interes	666,055.00	443,256.67	222,798.33	33.5%
Fund Expenditures:	969,875.00	746,757.33	223,117.67	23.0%
Fund Excess/(Deficit):	(142,375.00)	(114,393.58)		

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425 Water & Sewer Revenue Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	2,198.63	(2,188.63)	0.0%
025 Miscellaneous	10.00	2,198.63	(2,188.63)	0.0%
025 Miscellaneous	10.00	2,198.63	(2,188.63)	0.0%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%
Fund Revenues:	303,480.00	305,668.63	(2,188.63)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.68	(8.68)	0.0%
025 Miscellaneous	0.00	8.68	(8.68)	0.0%
025 Miscellaneous	0.00	8.68	(8.68)	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	(174.25)	174.25	100.0%
591 Interest & Debt Service	0.00	(174.25)	174.25	100.0%
590 Long Term Debt Payment/Interes	0.00	(174.25)	174.25	100.0%
Fund Expenditures:	0.00	(165.57)	165.57	100.0%
Fund Excess/(Deficit):	303,480.00	305,834.20		

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426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	1,287.65	(1,087.65)	0.0%
025 Miscellaneous	200.00	1,287.65	(1,087.65)	0.0%
025 Miscellaneous	200.00	1,287.65	(1,087.65)	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:	200.00	1,287.65	(1,087.65)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.63	(4.63)	0.0%
025 Miscellaneous	0.00	4.63	(4.63)	0.0%
025 Miscellaneous	0.00	4.63	(4.63)	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	176,288.00	0.00	176,288.00	100.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	100.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	100.0%
590 Long Term Debt Payment/Interes	303,470.00	0.00	303,470.00	100.0%
Fund Expenditures:	303,470.00	4.63	303,465.37	100.0%
Fund Excess/(Deficit):	(303,270.00)	1,283.02		

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431 Water System Construction Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	52.51	(52.51)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	52.51	(52.51)	0.0%
025 Miscellaneous	0.00	52.51	(52.51)	0.0%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	220,000.00	(120,000.00)	0.0%
070 Interfund Transfers	100,000.00	220,000.00	(120,000.00)	0.0%
107 Loan Proceeds				
111 State Loans	4,500,000.00	0.00	4,500,000.00	100.0%
107 Loan Proceeds	4,500,000.00	0.00	4,500,000.00	100.0%
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	4,600,000.00	220,052.51	4,379,947.49	95.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.43	49.57	99.1%
025 Miscellaneous	50.00	0.43	49.57	99.1%
025 Miscellaneous	50.00	0.43	49.57	99.1%
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%
596 Capital Expenditures				
110 Federal Loans	0.00	0.00	0.00	100.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	100.0%
111 State Loans	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
594 Capital Improvements	4,500,000.00	219,856.88	4,280,143.12	95.1%
596 Capital Expenditures	4,500,000.00	219,856.88	4,280,143.12	95.1%

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431 Water System Construction Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	4,500,050.00	219,857.31	4,280,192.69 95.1%
Fund Excess/(Deficit):	99,950.00	195.20	

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500 Equipment Rental & Replacement

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,621.70	(121.70)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	1,621.70	(121.70)	0.0%
025 Miscellaneous	1,500.00	1,621.70	(121.70)	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	324,410.00	228,141.78	96,268.22	29.7%
548 Equipment Rental & Replacement	324,410.00	228,141.78	96,268.22	29.7%

Fund Revenues:	325,910.00	229,763.48	96,146.52	29.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%
522 Fire Department	0.00	0.00	0.00	100.0%

542 Street Department

594 Capital Improvements	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	73,345.00	22,281.71	51,063.29	69.6%
002 Operations / General	245,440.00	202,343.61	43,096.39	17.6%
548 Equipment Rental & Replacement	318,785.00	224,625.32	94,159.68	29.5%
594 Capital Improvements	0.00	3,516.45	(3,516.45)	0.0%

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500 Equipment Rental & Replacement

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Equipment Rental & Replacement	318,785.00	228,141.77	90,643.23	28.4%
596 Capital Expenditures				
521 Law Enforcement	0.00	0.00	0.00	100.0%
560 Equipment Replacement	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	318,785.00	228,141.77	90,643.23	28.4%
Fund Excess/(Deficit):	7,125.00	1,621.71		

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625 Flexible Benefits Plan Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	13,000.00	11,368.24	1,631.76	12.6%
025 Miscellaneous	13,000.00	11,368.24	1,631.76	12.6%
Fund Revenues:	13,000.00	11,368.24	1,631.76	12.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	13,000.00	12,042.54	957.46	7.4%
516 Human Resources	13,000.00	12,042.54	957.46	7.4%
Fund Expenditures:	13,000.00	12,042.54	957.46	7.4%
Fund Excess/(Deficit):	0.00	(674.30)		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	4,236,333.75	31.2%	6,482,808.00	5,033,624.01	22%
012 Technology Reserve Fund	145,500.00	100,385.06	31.0%	98,250.00	92,857.65	5%
061 Employee Benefit Reserve Fund	25,500.00	458.40	98.2%	13,065.00	9,468.36	28%
100 Street Fund	659,800.00	609,025.32	7.7%	638,932.00	426,598.52	33%
120 Criminal Justice Fund	12,950.00	9,482.03	26.8%	16,697.00	13,650.81	18%
121 Forfeited Proceeds Fund	2,525.00	1,177.36	53.4%	12,505.00	11,261.08	10%
130 Hotel/Motel Tax	4,000.00	6,461.71	0.0%	0.00	953.56	0%
201 ULTGO Bond Fund	489,765.00	489,759.25	0.0%	489,750.00	102,225.00	79%
202 LTGO Bond Fund	52,031.00	52,036.00	0.0%	52,021.00	52,020.05	0%
235 Commercial Drive Bond Debt Se	140,684.00	141,388.44	0.0%	140,495.00	140,487.31	0%
301 Street Capital Contribution Fund	160,015.00	11,377.46	92.9%	85,000.00	0.00	100%
305 Capital Improvement Fund (REE'	120,300.00	120,693.94	0.0%	100,000.00	59,902.48	40%
306 Capital Improvement Fund (REE'	230,138.00	172,054.83	25.2%	131,651.00	66,196.19	50%
311 Street Improvement Fund	2,117,626.00	450,275.51	78.7%	1,876,196.00	595,723.90	68%
315 Facility Maintenance Reserve Fui	50,750.00	264.80	99.5%	110,100.00	69,973.42	36%
320 Equipment Reserve Fund	446,620.00	337,462.34	24.4%	224,000.00	224,216.59	0%
330 Economic Development Fund	85,050.00	98.80	99.9%	511,864.00	307,716.23	40%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,269,144.00	1,115,357.20	12.1%	1,456,197.00	1,165,660.32	20%
401 Wastewater Fund	1,927,758.00	1,759,354.12	8.7%	1,930,556.00	1,236,342.58	36%
402 Stormwater Fund	0.00	0.00	100.0%	0.00	0.00	100%
410 Water Capital Reserve Fund	4,684,858.00	437,548.79	90.7%	3,968,720.00	212,776.60	95%
411 Wastewater Capital Reserve Fund	415,836.00	329,692.89	20.7%	1,258,050.00	163,750.68	87%
412 Wastewater Debt Service Fund	796,000.00	549,183.69	31.0%	771,172.00	636,963.07	17%
413 Water Capital Improvement Rese	827,500.00	632,363.75	23.6%	969,875.00	746,757.33	23%
425 Water & Sewer Revenue Bond Fi	303,480.00	305,668.63	0.0%	0.00	-165.57	100%
426 2007 Water/Sewer Bond Reserve	200.00	1,287.65	0.0%	303,470.00	4.63	100%
431 Water System Construction Fund	4,600,000.00	220,052.51	95.2%	4,500,050.00	219,857.31	95%
500 Equipment Rental & Replacemen	325,910.00	229,763.48	29.5%	318,785.00	228,141.77	28%
625 Flexible Benefits Plan Fund	13,000.00	11,368.24	12.6%	13,000.00	12,042.54	7%
	<u>26,067,567.00</u>	<u>12,330,375.95</u>	<u>52.7%</u>	<u>26,473,209.00</u>	<u>11,829,006.42</u>	<u>55.3%</u>

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

380 - Non-Revenues

389 90 00 00 - Other Non-Revenues	Banner Bank Credit Cards	2,387.53	Fradulent Charges Credited
389 90 00 00 - Other Non-Revenues	Banner Bank Credit Cards	0.14	Reversed Internation Charge
Total 080 - Non-Revenues		-2,387.67	
Total 380 - Non-Revenues		-2,387.67	

513 - Executive

513 10 43 00 - Travel Expense	Safeway Inc.	32.29	Travel Fuel - WCMA Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Chevron Corporation	27.58	Travel Fuel - WCMA Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Enzian Inn	144.82	Travel Stay - WCMA Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	76 Fuel Stations	26.16	Travel Fuel - WCMA Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Sun Mountain Lodge	176.32	Travel Stay - M.Rizzitiello - WCMA Conference
513 10 49 00 - Miscellaneous	Roger's Bakery & Cafe	164.82	Executive Alliance Luncheon
Total 513 - Executive		571.99	
Total 513 - Executive		571.99	

521 - Police Operations

521 10 42 00 - Communication	U S Post Office	26.66	PD Mail To USPS Due To Postage Meter Being Down
521 19 31 00 - Operating Supplies - Support Service	Varidesk	65.22	Varidesk Mat - M.Barr
521 21 31 00 - Operating Supplies - Investigation	Home Depot Credit Services	19.54	Modular Plugs For Cameras
521 21 31 00 - Operating Supplies - Investigation	Home Depot Credit Services	43.45	Metal Cutting Reciprocating Blade
521 21 31 00 - Operating Supplies - Investigation	Safariland, LLC	50.81	Evidence Boxes
521 21 35 00 - Sm Tools/Equip Invest	SuperCircuits, Inc.	123.24	Surveillance Camera
521 21 42 00 - Communication Invest.	UPS	23.99	UPS To WSP Spokane Crime Labs
521 22 31 00 - Operating Supplies - Patrol	Amazon.com	6.41	Batteries For PD Gate Transmitters
521 22 31 00 - Operating Supplies - Patrol	Kiesler's Police Supply Inc	407.00	Beanbag Rounds
521 22 31 01 - Office Supplies - Patrol	Brother Mall	189.14	Thermal Perforated Paper
521 40 31 00 - Operating Supplies - Training	Wal-Mart Stores, Inc	29.77	Ammo - Firearms Instructor School - S.Harris
521 40 31 00 - Operating Supplies - Training	Wal-Mart Stores, Inc	6.43	Batteries For Sight - Firearms Instructor School - S.Harris
521 40 43 00 - Travel Training	Chevron Corporation	50.00	Travel Fuel - Firearms Instructor School - S.Harris
521 40 43 00 - Travel Training	Chevron Corporation	41.02	Travel Fuel - EVOC Training - B.Fortin
521 40 43 00 - Travel Training	Outback Steakhouse	30.42	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Outback Steakhouse	-1.21	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	McDonald's	10.98	Travel Meal - Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	McDonald's	5.48	Travel Meal - BLEA - T.Cole

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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001 - Current Expense Fund

521 - Police Operations

521 40 43 00 - Travel Training	Applebee's	18.39	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Best Western Hotel	214.44	Travel Stay - T.Cole - PT Testing For BLEA
521 40 43 00 - Travel Training	Denney's	20.74	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Warrior Quick Stop	18.51	Travel Fuel - BLEA - T.Cole
521 40 43 00 - Travel Training	Warrior Quick Stop	35.34	Travel Fuel - T.Cole - PT Testing For BLEA
521 40 43 00 - Travel Training	76 Fuel Stations	48.25	Travel Fuel - BLEA - T.Cole
521 40 43 00 - Travel Training	76 Fuel Stations	30.01	Travel Fuel - T.Cole - PT Testing For BLEA
521 40 43 00 - Travel Training	Shell Gas Station	54.00	Travel Fuel - Firearms Instructor School - S.Harris
521 40 43 00 - Travel Training	Shell Gas Station	-0.72	Travel Fuel - Firearms Instructor School - S.Harris Credit
521 40 43 00 - Travel Training	Shell Gas Station	38.56	Travel Fuel - EVOC Training - B.Fortin
521 40 43 00 - Travel Training	Normandy Park Ale House	30.42	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	18.69	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Sharps Ale House	18.30	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Sharps Ale House	32.03	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	AFK Tavern	19.18	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Scuttlebutt Brewing Co.	13.29	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Scuttlebutt Brewing Co.	-0.53	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Twin Peaks	27.31	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Yard House	21.34	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Exxon Fuel	27.75	Travel Fuel - Firearms Instructor School - S.Harris
521 40 43 00 - Travel Training	Exxon Fuel	53.00	Travel Fuel - Firearms Instructor School - S.Harris
521 40 43 00 - Travel Training	Tacos Jalisco	24.42	Travel Meal - Training - D.Schmick & D.Watkins
521 40 49 01 - Registrations/Fees - Training Classes	Safariland, LLC	375.00	OCAersol & Less Lethal Impact Munitions Instructor Course - S.Harris
521 40 49 01 - Registrations/Fees - Training Classes	NRA Law Enforcement	645.00	Firearm Instructor School - S.Harris
Total 521 - Law Enforcement		2,911.07	
Total 521 - Police Operations		2,911.07	

522 - Fire Department

522 20 31 04 - Oper Supplies - Vehicles	Wal-Mart Stores, Inc	27.99	Truck Fluids
522 20 31 04 - Oper Supplies - Vehicles	Wal-Mart Stores, Inc	4.61	Truck Fluids
522 20 31 04 - Oper Supplies - Vehicles	Central WA RV	109.24	Mobe Supplies - Detachable Power Cord And Vehicle Inlet
522 20 32 02 - Fire Mobilization - Fuel Consumed	Walla Walla Farmers Co-Op	91.66	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Connell Oil, Inc	73.58	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	57.76	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Texaco	25.62	Travel Fuel - DNR

TOTALS FOR: Banner Bank Credit Cards

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522 - Fire Department

522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	115.05	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	87.53	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	72.12	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	99.00	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	99.00	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Four Star Gas	41.04	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Wenatchee Valley Truck Stop	54.16	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	42.00	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	42.00	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	70.18	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	26.47	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	49.85	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	46.16	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	28.98	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	53.01	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	20.82	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	39.97	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	42.62	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	49.76	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	36.06	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	41.65	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	58.35	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	46.49	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	43.33	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	49.86	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	56.45	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	42.19	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	28.15	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	43.85	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	21.64	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	31.42	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Zip Trip	22.53	Travel Fuel - DNR
522 20 35 01 - Small Tools Vehicle	Bi-Mart Corporation	10.88	Auto Drip Pan
522 20 49 02 - Fire Mobilization - Misc. Expense	Subway Sandwich & Salad	25.18	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	44.93	Travel Meal - DNR (Qty 3 For 3 Days)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	15.83	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Albertsons	3.60	Travel Meal - Drinking Water
522 20 49 02 - Fire Mobilization - Misc. Expense	Albertsons	46.57	Travel Meal - DNR (Qty 4)
522 20 49 02 - Fire Mobilization - Misc. Expense	Albertsons	37.50	Travel Meal - DNR (Qty 3)

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522 - Fire Department

522 20 49 02 - Fire Mobilization - Misc. Expense	Albertsons	42.21	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Albertsons	53.97	Travel Meal - DNR (Qty 6)
522 20 49 02 - Fire Mobilization - Misc. Expense	Carl's Jr	22.02	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Anatone Trading	42.19	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Anatone Trading	50.84	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Anatone Trading	46.90	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Anatone Trading	58.47	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Anatone Trading	48.21	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	20.44	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	28.12	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	19.13	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	17.34	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	20.43	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	18.72	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	5.38	Drinking Water
522 20 49 02 - Fire Mobilization - Misc. Expense	Cenex Zip Trip	20.12	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Waffles N More	36.07	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	33.66	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	34.06	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	40.57	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	35.55	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	39.00	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	39.00	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	36.35	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	33.68	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	36.35	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	43.86	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Hazels Good Eats	39.15	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Roosters Waterfront	50.87	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Roosters Waterfront	47.71	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Roosters Waterfront	53.88	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Jawbone Flats Cafe	20.18	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Matt's Grill Lodge	51.84	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Paraiso Vallarta Mexican Restaurant	45.71	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	410 Drive In	58.83	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Fazzari's Finest	39.33	Travel Meal - DNR (Qty 3)
522 30 43 00 - Travel	Clarette's Restaurant	13.70	Travel Meal - Inspector's Breakfast - J.Boose
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	115.55	Facilities Supplies - Kitchenware

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

522 - Fire Department

Total 522 - Fire Control	3,636.03	
522 26 31 80 - Operating Supplies - EMS Rescue & Channing Bete Co	340.63	First Aid CPR AED DVD And Instructors Package
Total 526 - Emergency Medical Services	340.63	
Total 522 - Fire Department	3,976.66	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	4.22	White Wall Plate
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.71	Metric Ballend Hex Set
518 20 35 00 - Sm Tools/Minor Equip	Amazon.com	87.92	Chair For Basement
Total 519 - Other General Gov Services		113.85	
524 20 43 00 - Travel	Clarette's Restaurant	35.39	Regional Breakfast - L.Bohlman
Total 524 - Building Inspection		35.39	
Total 524 - Building / Facilities / ISM		149.24	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	My Name Plates	31.45	Hearing Examiner Name Plate
Total 558 - Planning/Community Development		31.45	
Total 558 - Planning/Community Development		31.45	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	Amazon.com	10.83	Purchase Movie For Movie In The Park - Hidden Figures
Total 573 - Spectator & Community Events		10.83	
Total 573 - Spectator & Community Events		10.83	

580 - Non-Expenditures

589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	171.75	Adjusted Reversed Fradulent Charges - Should Be Credited Again
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	0.15	Fraudulent Charges
Total 581 - Non-Expenditures		171.90	

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

580 - Non-Expenditures

Total 580 - Non-Expenditures	171.90
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Total 001 - Current Expense Fund

5,435.47

100 - Street Fund

544 - Engineering

544 20 31 00 - Operating Supplies - Engineering	Amazon.com	17.21	Battery For Engineering Laptop
544 20 31 00 - Operating Supplies - Engineering	Amazon.com	31.50	Wifi Adapter And Bluetooth For Wireless Mouse/Keyboard - Engineering Laptop
544 20 43 00 - Travel Expense - Engineering	Hotels.com	173.98	Travel Stay - IACC Conference - R.Gordon
544 20 49 01 - Training Registration Fees - Engineering	Association Of Washington Cities	185.00	IACC Conference 2018 Registration - R.Gordon

Total 544 - Engineering	407.69
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Total 544 - Engineering	407.69
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Total 100 - Street Fund

407.69

311 - Street Improvement Fund

596 - Capital Expenditures

595 30 63 20 - Street Fund Capital Project Roadway	U S Post Office	6.70	TIB Application
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Total 594 - Capital Improvements	6.70
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Total 596 - Capital Expenditures	6.70
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Total 311 - Street Improvement Fund

6.70

320 - Equipment Reserve Fund

521 - Police Operations

594 21 64 32 - Vehicles/Equip Police Department	Amazon.com	129.84	Transmitters For PD Vehicles To Open Gate
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Total 521 - Law Enforcement	129.84
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Total 521 - Police Operations	129.84
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TOTALS FOR: Banner Bank Credit Cards

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320 - Equipment Reserve Fund

Total 320 - Equipment Reserve Fund**129.84**

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel	McDonald's	8.94	Travel Meal - Fall Conference And Executive Board Meeting - P.Hartwig
534 10 43 00 - Travel	Great Wolf Lodge	316.78	Travel Stay - Fall Conference And Executive Board Meeting - P.Hartwig
534 10 43 00 - Travel	Chick-Fil-A	8.90	Travel Meal - Fall Conference And Executive Board Meeting - P.Hartwig
534 10 43 00 - Travel	Burger Claim	13.98	Travel Meal - Fall Conference And Executive Board Meeting - P.Hartwig
534 10 43 00 - Travel	Burger Claim	13.24	Travel Meal - Fall Conference And Executive Board Meeting - P.Hartwig
534 10 43 00 - Travel	Shell Gas Station	58.00	Travel Fuel - Fall Conference And Executive Board Meeting - P.Hartwig
534 27 31 00 - Water Utilities - Operating Supplies	U S Post Office	47.50	Stamps
Total 534 - Water Utilities		467.34	
Total 534 - Water Department		467.34	

Total 400 - Water Fund**467.34**

401 - Wastewater Fund

535 - Wastewater Department

535 27 31 00 - Sewer Utilities - Operating Supplies	U S Post Office	77.50	Stamps
Total 535 - Wastewater Utilities		77.50	
Total 535 - Wastewater Department		77.50	

Total 401 - Wastewater Fund**77.50**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	O'Reilly Auto Parts	10.87	Motor Oil
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TOTALS FOR: Banner Bank Credit Cards

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	O'Reilly Auto Parts	117.60	CV Shaft
548 68 31 00 - Operating Supplies - General	Performance Auto Sounds	24.99	Cables
548 68 31 00 - Operating Supplies - General	Performance Auto Sounds	24.99	Cables
548 68 31 00 - Operating Supplies - General	Performance Auto Sounds	25.00	Cables
548 68 31 00 - Operating Supplies - General	Hydraulics Literature Store	86.73	Training Manual
548 68 35 00 - Small Tools / Equipment	Home Depot Credit Services	455.45	Frigidaire 15,000 BTU 115volt A/C Unit

Total 548 - Equipment Rental & Replacement	745.63
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Total 548 - Equipment Rental & Replacement	745.63
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Total 500 - Equipment Rental & Replacement	745.63
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Report Total:	7,270.17
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TOTALS FOR: Home Depot Credit Services

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001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	75.70	Farmers Market Supplies For Additional Misters
573 90 31 00 - Operating Supplies - Community Events	12.66	Garden Valve
573 90 31 00 - Operating Supplies - Community Events	16.27	Garbage Bags For FM
573 90 31 00 - Operating Supplies - Community Events	-16.27	Return Garbage Bags
573 90 31 00 - Operating Supplies - Community Events	16.27	Garbage Bags For FM
573 90 31 00 - Operating Supplies - Community Events	121.34	Tubing And Shut Off Valve For FM
Total 573 - Spectator & Community Events	225.97	
Total 573 - Spectator & Community Events	225.97	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	7.55	Super Glue And Magnetic Catch
576 80 31 00 - Operating Supplies - Parks	28.24	Forged Spading Fork
576 80 31 00 - Operating Supplies - Parks	5.96	Papertowels
576 80 31 00 - Operating Supplies - Parks	118.48	Weed Spray
576 80 31 00 - Operating Supplies - Parks	16.44	Spray Bottle
576 80 31 00 - Operating Supplies - Parks	31.98	Kiwanis Park Light Posts - Lumber And Stakes
576 80 31 00 - Operating Supplies - Parks	15.20	Batteries
Total 576 - Parks & Recreation	223.85	
Total 576 - Parks & Recreation	223.85	

Total 001 - Current Expense Fund

449.82

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	15.82	Lumber And Stakes - Sidewalk At 1060 Sentry Drive
542 30 31 00 - Operating Supplies - Traveled Way	16.09	Concrete Edger
542 64 31 00 - Operating Supplies - Traffic Control	14.20	Cable Ties And Test Plug
542 64 31 00 - Operating Supplies - Traffic Control	6.46	Funnel
542 64 31 00 - Operating Supplies - Traffic Control	12.98	Spray Bottles
542 70 31 00 - Operating Supplies - Roadside	28.23	Contractor Bags
Total 542 - Road & Street Maintenance	93.78	
Total 542 - Street Department	93.78	

TOTALS FOR: Home Depot Credit Services

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100 - Street Fund

Total 100 - Street Fund

93.78

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	29.28	Tape Measure And Tool Box
534 50 31 00 - Operating Supplies - Maintenance	62.15	All Purpose Cleaner, Spray Paint
534 50 31 00 - Operating Supplies - Maintenance	19.50	Broom And Dust Pan
534 50 35 00 - Sm Tools/Equipment	334.80	Battery Adapter Kit And Drill/Driver Charger And Tool Bag
534 80 31 00 - Operating Supplies - General	17.26	Starting Fluid
534 80 31 00 - Operating Supplies - General	18.44	Portable Box Fan For K.Wolpert Office
534 80 31 00 - Operating Supplies - General	24.45	Lightbulb
534 80 31 00 - Operating Supplies - General	14.10	Laundry Soap - K.Wolpert

Total 534 - Water Utilities

519.98

Total 534 - Water Department

519.98

Total 400 - Water Fund

519.98

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	43.71	Shop Tools - Batteries And Keys
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Total 548 - Equipment Rental & Replacement

43.71

Total 548 - Equipment Rental & Replacement

43.71

Total 500 - Equipment Rental & Replacement

43.71

Report Total:

1,107.29

TOTALS FOR: Napa Of Walla Walla

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	129.82	Left Rear Brake Caliper
548 68 31 00 - Operating Supplies - General	133.46	Right Rear Brake Caliper
548 68 31 00 - Operating Supplies - General	73.44	Rear Brake Pads
548 68 31 00 - Operating Supplies - General	53.27	Brake Hose
548 68 31 00 - Operating Supplies - General	93.31	Sway Bar Repair Kit And Sway Bar Link
548 68 31 00 - Operating Supplies - General	50.46	Power Inverter
548 68 31 00 - Operating Supplies - General	62.00	Filters
548 68 31 00 - Operating Supplies - General	43.53	Steering Stabilizer
548 68 31 00 - Operating Supplies - General	69.67	Oil Seal
548 68 31 00 - Operating Supplies - General	98.84	Front Shock
548 68 31 00 - Operating Supplies - General	104.52	Rear Shocks
548 68 31 00 - Operating Supplies - General	17.42	Freight
548 68 31 00 - Operating Supplies - General	89.78	Brake Parts Cleaner (Qty 36)
548 68 31 00 - Operating Supplies - General	133.53	Battery & Core Deposit
548 68 31 00 - Operating Supplies - General	-18.53	Core Deposit From 872661
548 68 31 00 - Operating Supplies - General	43.04	Diesel Exhaust Fluid
548 68 31 00 - Operating Supplies - General	316.86	Hub Bearing Assembly
548 68 31 00 - Operating Supplies - General	14.55	Brake Fluid
548 68 31 00 - Operating Supplies - General	12.09	Gear Oil
548 68 31 00 - Operating Supplies - General	10.55	Socket
548 68 31 00 - Operating Supplies - General	-119.79	Core Deposit From Invoice 872156
548 68 31 00 - Operating Supplies - General	45.63	Battery Charger
548 68 31 00 - Operating Supplies - General	22.11	Fuel Filter
548 68 31 00 - Operating Supplies - General	66.97	Hydraulic Fiilter
548 68 31 00 - Operating Supplies - General	11.85	Air Filter
548 68 31 00 - Operating Supplies - General	51.90	Air Filter
548 68 31 00 - Operating Supplies - General	30.25	Air Filter
548 68 31 00 - Operating Supplies - General	49.57	Air Filter
548 68 31 00 - Operating Supplies - General	28.66	Air Filter
548 68 31 00 - Operating Supplies - General	17.46	Cabin Filter
548 68 31 00 - Operating Supplies - General	2.48	Fuel Filter
548 68 31 00 - Operating Supplies - General	30.69	Glass/windshield Adhesives
548 68 31 00 - Operating Supplies - General	279.35	Virtual Kit - Brake Rotors And Disc Brake Pads
548 68 31 00 - Operating Supplies - General	26.75	Air Filter
548 68 31 00 - Operating Supplies - General	219.00	Brake Rotors
548 68 31 00 - Operating Supplies - General	12.29	Disc Brake Hardware Kit
548 68 31 00 - Operating Supplies - General	27.20	Socket
548 68 31 00 - Operating Supplies - General	-80.41	Return Brake Rotors

TOTALS FOR: Napa Of Walla Walla

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	389.69	Rear Wheel Seal, Brake Shoe, Brake Hardware Kit, Bearings
548 68 31 00 - Operating Supplies - General	-39.85	Warranty And Return Disc Brake Hardware Kit
548 68 31 00 - Operating Supplies - General	16.75	Brake Caliper Housing
548 68 31 00 - Operating Supplies - General	34.33	Premium Capsules
548 68 31 00 - Operating Supplies - General	27.09	Premium Capsules
548 68 31 00 - Operating Supplies - General	47.07	Fleet Runner Belt
548 68 31 00 - Operating Supplies - General	144.49	Automatic Tensioner, Idler Pulley And Fleet Runner Belt

Total 548 - Equipment Rental & Replacement	2,873.14
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Total 548 - Equipment Rental & Replacement	2,873.14
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Total 500 - Equipment Rental & Replacement	2,873.14
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Report Total:	2,873.14
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TOTALS FOR: Quill Corporation

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	14.95	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
Total 513 - Executive	14.95	
Total 513 - Executive	14.95	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	20.06	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
Total 514 - Finance & Administration	20.06	
Total 514 - Finance Department	20.06	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	12.94	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
Total 516 - Personnel	12.94	
Total 516 - Human Resources	12.94	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	6.44	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
Total 520 - City Clerk/Records	6.44	
Total 520 - City Clerk/Records	6.44	

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	110.18	Ink And Bubble Mailer
521 19 31 01 - Office Supplies - Support Services	213.01	Paper Towels
Total 521 - Law Enforcement	323.19	
Total 521 - Police Operations	323.19	

Total 001 - Current Expense Fund

377.58

TOTALS FOR: Quill Corporation

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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.94	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
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Total 543 - Road & Street General Admin.	0.94
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Total 542 - Street Department	0.94
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Total 100 - Street Fund	0.94
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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	5.54	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
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534 27 31 01 - Water Utilities - Office Supplies	22.34	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
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Total 534 - Water Utilities	27.88
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Total 534 - Water Department	27.88
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Total 400 - Water Fund	27.88
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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	4.22	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
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535 27 31 01 - Sewer Utilities - Office Supplies	26.12	City Hall General Office Supplies - Letter Opener, Batteries, Canned Air, Purell, Staples, Paper Towels
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Total 535 - Wastewater Utilities	30.34
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Total 535 - Wastewater Department	30.34
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Total 401 - Wastewater Fund	30.34
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Report Total:	436.74
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TOTALS FOR: Quill Corporation

City Of College Place

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401 - Wastewater Fund

535 - Wastewater Department

TOTALS FOR: Staples Credit Plan

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	23.97	City Hall General Office Supplies - Copy Paper
Total 513 - Executive	23.97	
Total 513 - Executive	23.97	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	32.16	City Hall General Office Supplies - Copy Paper
Total 514 - Finance & Administration	32.16	
Total 514 - Finance Department	32.16	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	20.75	City Hall General Office Supplies - Copy Paper
Total 516 - Personnel	20.75	
Total 516 - Human Resources	20.75	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	10.32	City Hall General Office Supplies - Copy Paper
Total 520 - City Clerk/Records	10.32	
Total 520 - City Clerk/Records	10.32	

Total 001 - Current Expense Fund

87.20

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.48	City Hall General Office Supplies - Copy Paper
Total 543 - Road & Street General Admin.	1.48	
Total 542 - Street Department	1.48	

544 - Engineering

544 20 31 01 - Office Supplies - Engineering	6.95	Stamp Pad - R.Gordon
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TOTALS FOR: Staples Credit Plan

City Of College Place
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100 - Street Fund

544 - Engineering

Total 544 - Engineering	6.95	
Total 544 - Engineering	6.95	
Total 100 - Street Fund		8.43

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	8.88	City Hall General Office Supplies - Copy Paper
534 27 31 01 - Water Utilities - Office Supplies	35.80	City Hall General Office Supplies - Copy Paper
Total 534 - Water Utilities	44.68	
Total 534 - Water Department	44.68	
Total 400 - Water Fund		44.68

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	6.77	City Hall General Office Supplies - Copy Paper
535 27 31 01 - Sewer Utilities - Office Supplies	41.86	City Hall General Office Supplies - Copy Paper
Total 535 - Wastewater Utilities	48.63	
Total 535 - Wastewater Department	48.63	
Total 401 - Wastewater Fund		48.63

Report Total:	188.94
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