Tuesday, January 9, 2024
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.
#2130 Regular City Council Meeting - Hybrid (In-Person & Electronic)

In-Person at College Place City Hall, 625 S College Avenue, College Place Washington

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured

Zoom Attendee Link: https://us06web.zoom.us/j/81720413684

Or you may call this number to listen: 1-669-900-9128 ID# 817 2041 3684 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

Subject :	1.02 AB 24001 - Oaths of Office for Loren Peterson Position 4, Melodie Williams Position 5, and Heather Schermann Position 6.
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

I, _____, do solemnly swear that I am a Citizen of the United States and of the State of Washington; that I will support the Constitution of the United States and the Constitution and Laws of the State of Washington, and all local ordinances; and that I will faithfully and impartially discharge the duties of the office of City Councilor for the City of College Place according to the law and the best of my ability.

File Attachments

Oath_of_Office_Peterson_2024-1-9.pdf (542 KB)
Oath_of_Office_Williams_2024-1-9.pdf (543 KB)
Oath_of_Office_Schermann_2024-1-9.pdf (543 KB)

Subject :	1.03 Roll Call
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor	Norma L. Hernández
Council Members	Paul T. Jessup, Michael Cleveland, Tito Espinoza Jr., Loren Peterson, Melodie Williams, Heather Schermann, Monica Boyle
Staff	Administrator, Mike Rizzitiello; City Attorney, Rea Culwell Finance Director, Brian Carleton; Public Works Director, Robert McAndrews; Police Chief, Troy Tomaras; Fire Chief, David Winter; Community Development Director, Jon Rickard; HR Manager, Shawn Doering; City Clerk, Sherri St. Clair

Subject :	1.04 Pledge of Allegiance

Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

"Ipledge allegianceto the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject :	1.05 Public Comment -
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Information

Public Content

Council meetings are primarily structured to permit Council Membersto arrive at the decisions necessary to govern the City.

Meeting Protocol for Public Comment:

When submitting public comments, include the following information regardless of the manner you are using: (Note that there are deadlines for writtencomments to be included in the meeting documents.)

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.usno later than 4:30 PMon the meeting date to be included in the record.(If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.
- Telephone comment - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on any subject that is under the control of the Council.

File Attachments

It is SO EASY to participate in public meetings!.png (224 KB)

2. Consent Agenda.

Subject :	2.01 AB 24002 - Approve Agenda for January 9, 2024
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for January 9, 2023.

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.02 AB 24003 - Approve Council Minutes from December 12, 2023
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve the Council Minutes from December 12, 2023.

File Attachments

2023-12-12_Council_Meeting_Minutes_Draft_BoardDocs® Plus.pdf (843 KB)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.03 AB 24004 - 2024 Confirmation of Appointments to Boards and Commissions
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to appoint the following: Edward Kontz (Position 4) to the Historic Preservation Commission; Monica Boyle (Position1), Steve Owens (Position 2), and Jon Nickell (Position 4) to the Lodging Tax Advisory Commission; James Fry (Position 1), Jenna Bicknell (Position 3), and Norman Thiel (Position 5) to the Parks, Arbor, and Recreation Board; Todd Reiswig (Position 7) to the Planning Commission; Shawna Larsen (Position 1) to the Utilities and Transportation Advisory Commission; Maya Fry (WWVA Position 1), Sarena Rau (WWVA Position 2), and Brook Danelson (WWU Position 1) to the Youth Advisory Commission.

Public Content

Historical Perspective:

Various commission terms expired on 12/31/2023:

- Civil Service Commission - Position 1
- Historic Preservation Commission - Position 4
- Lodging Tax Advisory Commission - Position 1, Position 2, and Position 4
- Parks, Arbor, and Recreation Board - Position 1, Position 3, and Position 5
- Planning Commission - Position 1 and Position 7

The following positions remain vacant and the City is currently seeking applicants:

- Civil Service Commission:
  - Position 1 (6-year term expiring 12/31/2029)
- Lodging Tax Advisory Commission:
  - Position 3 (one-year term expiring 12/31/2024)
  - Position 5 (one-year term expiring 12/31/2024)
- Planning Commission:
  - Position 1 (four-year term expiring 12/31/2027)
  - Position 2 (four-year term expiring 12/31/2025)
- Youth Advisory Commission:
  - Walla Walla University Student - Position 2 (2023-2024 School Year)

Information for Consideration:

The following are re-appointments that have been requested:

- Historic Preservation Commission:
  - Position 4 - Edward Kontz (new three-year term expiring 12/31/2025)
- Lodging Tax Advisory Commission:
  - Position 1 - Monica Boyle (new one-year term expiring 12/31/2024)
  - Position 2 - Steve Owens (new one-year term expiring 12/31/2024)
  - Position 4 - Jon Nickell (new one-year term expiring 12/31/2024)

- Parks, Arbor, and Recreation Board:
  - Position 1- James Fry (new four-year term expiring 12/31/2027)
  - Position 3 - Jenna Bicknell (new four-year term expiring 12/31/2027)
  - Position 5 - Norman Thiel (new four-year term expiring 12/31/2027)
- Planning Commission:
  - Position 7 - Todd Reiswig (new four-year term expiring 12/31/2027)

The following are new appointments:

- Utilities and Transportation Advisory Commission:
  - Position 1 - Walla Walla University Representative - Shawna Larsen (four-year term expiring 12/31/2026)
- Youth Advisory Commission:
  - Walla Walla Valley Academy (WWVA) Position 1 - Maya Fry (2023-2024 School Year)
  - Walla Walla Valley Academy (WWVA) Position 2 - Sarena Rau (2023-2024 School Year)
  - Walla Walla University (WWU) Position 1 - Brook Danelson (2023-2024 School Year)

Consent

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Subject :	2.04 AB 24005 - June 2023 Check Register/Financial Reports
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the June 2023 check register and financial reports.

Public Content

Information for Consideration:

A breakdown by checking account is as follows:
Payroll Check Numbers*:
Claims Check Numbers: 79945-79994, 108083-108198
Travel Advance Check Numbers*: 2018-2019

*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

Check numbers 79951-79953 skipped, not voided. Check number 108199 was issued and changed in system to check 123, which should have been a bank draft.

Claims & Benefits: $1,086,205.15
Payroll: $272,808.82
Total Expenses Paid: $1,359,013.97

File Attachments

June_2023_Financials.pdf (1,730 KB)

Consent

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Subject :	2.05 AB 24006 - July 2023 Check Register/Financial Reports
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the July 2023 check register and financial reports.

Public Content

Information for Consideration:

A breakdown by checking account is as follows:
Payroll Check Numbers*: 300001
Claims Check Numbers: *79995-80059, 108200-108333
Travel Advance Check Numbers*:

*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

Claims & Benefits: $1,341,699.80
Payroll: $270,945.07
Total Expenses Paid: $1,612,644.87

File Attachments

Complete_with_DocuSign_July_Financials.pdf (1,963 KB)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.06 AB 24007 - August 2023 Check Register /Financial Reports
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the August 2023 check register and financial reports.

Public Content

Information for Consideration:

A breakdown by checking account is as follows:
Payroll Check Numbers*: 300001
Claims Check Numbers: 80060-80075, 80077-80090, 108334-108337, APA000001-APA000114
Travel Advance Check Numbers*: 2021

*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

80076 burned check in new system.

Claims & Benefits: $1,152,370.29
Payroll: $274,410.18
Total Expenses Paid: $1,426,780.47

File Attachments

August_2023_Financials.pdf (4,410 KB)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget

process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.07 Excuse the Absence of Council Members Jessup and Boyle
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to excuse the absence of Council Member Jessup.

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.08 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive

and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

3. Presentations.

Subject :	3.01 AB 24008 - Martin Luther King Jr. Day Proclamation - Mayor Hernandez
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Mayor Hernandez will read the Martin Luther King Jr. Day Proclamation.

File Attachments

2024 MLK Day Proclamation.pdf (75 KB)

Subject :	3.02 AB 24009 - Holiday Yard of the month - December 2023 - 956 SE Garrison Drive - Chief Tomaras
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

The City of College Place adopted a "Yard of the month Program" to be awarded during the months of June, July, August and September. An additional award will be presented in the month of December for seasonal, festive decorations.

Information for Consideration:

The December 2023 Seasonal Yard of the month recipients are the Tampa family. Brian, Mary and daughters Madison & Brinley have lived in College Place for one year. They are also own and operate the Walla Walla Saw Shop. The Tampa family resides at 956 SE Garrison Drive.

File Attachments

IMG_6684.JPG (5,466 KB)
IMG_6686.JPG (5,705 KB)

4. Public Hearings. - None

5. Action Items.

Subject :	5.01 AB 24010 - Contract Amendment for Professional Services for Lift Station No. 5 Replacement - Mr. McAndrews
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 09, 2024
Absolute Date :	Jan 09, 2024
Fiscal Impact :	Yes
Dollar Amount :	$575,155.00
Budgeted :	Yes
Budget Source :	Public Works Board Low Interest Loan
Recommended Action :	Motion to Authorize City Administrator to sign contract amendment increasing currently authorized amount from $387,880 to $963,025.

Public Content

Historical Perspective:

The City has an agreement for professional services with JUB Engineers to design the Lift Station 5 Relocation project.

Information for Consideration:

The proposed contract amendment will allow JUB to provide additional design phase services related to additional SERP permitting, development of Construction Quality Assurance Plan, changes to lift station telemetry/controls, updating plans to remove CIPP elements, and additional changes due to driveway approaches, restoration, and property coordination. This work will cost an additional $40,000. The contract amendment will also allow JUB to provide construction phase services for $535,155.

File Attachments

JUBContractAmendment_20231227.pdf (1,456 KB)

Subject :	5.02 AB 24011 - Contract Amendment for Professional Services for 6th Street Water Main Replacement - Mr. McAndrews
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.

Access :	Public
Type :	Action
Preferred Date :	Jan 09, 2024
Absolute Date :	Jan 09, 2024
Fiscal Impact :	Yes
Dollar Amount :	$95,000.00
Budgeted :	Yes
Budget Source :	Water Capital Reserve
Recommended Action :	Motion to Authorize City Administrator to sign contract amendment to the 6th Street Water Main Replacement Project, increasing total time and materials contract from $102,000 to $197,000.

Public Content

Historical Perspective:

The City has an agreement with JUB Engineers to design the 6th Street Water Main Replacement Project. The existing scope of the project includes SE 6th St from College to Date Ave.

During the construction of the SW 6th St sidewalk project, roadway improvements were identified. While considering the required roadway improvements, maintenance staff identified old, unreliable, and potentially problematic water piping under the roadway between College Ave and Bade Ave. City staff and contracted engineering staff assessed the situation and considered a field repair before paving the road. It was determined that more extensive engineering and planning was needed to do the job right and to avoid unforeseen additional costs. The City elected to temporarily pave the road with a thin layer of asphalt to buy time until the necessary engineering could take place and funding could be secured.

Since JUB was already working on design and assisting with funding applications for the SE 6th Water Main replacement, it made sense to include both the design and funding for SW 6th at the same time.

Information for Consideration:

JUB will provide design phase services and bid/award phase services for the replacement of the water main and water services along SW 6th Street between S College Avenue and SW Bade Avenue. Roadway improvements including complete roadway restoration, addition of curb and gutter to the south side of the road, and stormwater improvements will be included. Additionally, potential funding sources will be evaluated and relevant funding applications will be prepared. Design plans, construction cost estimates, and bid documents for the work along SW 6th Street will be submitted as a part of the whole 6th Street and Birch Avenue Improvements project.

File Attachments

JUB_Contract_Amendment#2_WaterExtension.pdf (331 KB)
6th St Water Main.jpg (256 KB)

Subject :	5.03 AB 24012 - Lions Park Improvements - Mr. Rickard
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Jan 09, 2024
Absolute Date :	Jan 09, 2024
Fiscal Impact :	Yes
Dollar Amount :	$6,000,000.00
Budgeted :	Yes
Budget Source :	595.30.63.36
Recommended Action :	Motion to award the Lions Park Improvement Project to Nelson Construction, Corp in the amount of $5,779,913.88 with a contingency amount of $220,086.12 for a total approved construction budget of $6,000,000.00.

Public Content

Historical Perspective:

Bids for the project were received and opened at College Place City Hall on December 7, 2023, at 3:00p.m.

Information for Consideration:

The City received two bids from the following bidders:
1. Nelson Construction, Corp.
2. Apollo, Inc.

All of the bids were opened and read. After the bid opening, the bids were reviewed again, and noirregularities were found.

The bid totals ranged from $5,779,913.88 to $6,870,351.90. The Engineer's Estimate was $5,509,734.55.The apparent low bidder is Nelson Construction, Corp. Their bid was approximately $270,000 above theEngineer's Estimate.

Staff recommends awarding the contract to Nelson Construction, Corp in the amount of $5,779,913.88 with a contingency amount of $220,086.12 for a total approved construction budget of $6,000,000.00.

File Attachments

2024.01.05.Bid Results Ltr_CP_Lions Park Improve_663-147.pdf (2,491 KB)

6. Administrative Reports.

Subject :	6.01 AB 24013 - 2024 Salary Ordinance - Ms. Doering
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:
Each year in January the salary ordinance is updated to reflect salary changes approved in the budget.
Information for Consideration:
2024 Changes
-Unrepresented employees covered under an employment contract - 3.6% COLA based upon CPI-W (Sept-Sept) per contract
-Police Sergeants & Police Lieutenant - 5% COLA per contract
-Unrepresented employees not covered under a contract - 3.4% COLA based upon CPI-W (Aug-Aug) per contract
-Public Union employees - 3.4% increase per contract
-Police Union employees - 5% increase per contract
-Firefighter Union employees - 6% increase per contract
-Reserve Officer position removed from salary ordinance as we no longer have a Reserve Program
-Two new positions approved in the budget have been added; Fire Lieutenant and Fire Marshall

Upcoming Changes
-Capital Project Manager and Cross Connection Specialist positions were both approved in the budget but have not been added to the salary ordinance as salary research is still being worked on. Once complete, an updated salary ordinance will be brought to council.

File Attachments

2024 Cost of Living Increases.pdf (241 KB)
Ord_No_24-XXX_Salary_Update_1_2024-01-23-Redline.pdf (255 KB)
Ord_No_24-XXX_Salary_Update_1_2024-01-23.pdf (227 KB)
2024 Contract Addendum 8-Mike Rizzitiello.pdf (87 KB)
2024 Contract Addendum 7-Troy Tomaras.pdf (94 KB)
2024 Contract Addendum 3-Rea Culwell.pdf (95 KB)

7. Informational Reports. - None

8. Executive Session. - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person

	& Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Jan 9, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

STATE OF WASHINGTON,)
)ss.
County of Walla Walla)

OATH OF OFFICE

I, Loren Peterson, do solemnly swear that I am a Citizen of the United States and of the State of Washington; that I will support the Constitution of the United States and the Constitution and Laws of the State of Washington, and all local ordinances; and that I will faithfully and impartially discharge the duties of the office of City Councilor for the City of College Place according to the law and the best of my ability.

_____, City Council Position 4
Signature

I certify that I know or have satisfactory evidence that Loren Peterson, is the person who appeared before me and said person acknowledged that he signed this Oath of Office, and acknowledged it to be his free and voluntary act for uses and purposes mentioned in this instrument.

DATED this 9th day of January 2024

_____
Sherri St. Clair, CITY CLERK
City of College Place, Washington

STATE OF WASHINGTON,)
)ss.
County of Walla Walla)

OATH OF OFFICE

I, Melodie Williams, do solemnly swear that I am a Citizen of the United States and of the State of Washington; that I will support the Constitution of the United States and the Constitution and Laws of the State of Washington, and all local ordinances; and that I will faithfully and impartially discharge the duties of the office of City Councilor for the City of College Place according to the law and the best of my ability.

_____, City Council Position 5
Signature

I certify that I know or have satisfactory evidence that Melodie Williams, is the person who appeared before me and said person acknowledged that she signed this Oath of Office, and acknowledged it to be her free and voluntary act for uses and purposes mentioned in this instrument.

DATED this 9th day of January 2024

_____
Sherri St. Clair, CITY CLERK
City of College Place, Washington

STATE OF WASHINGTON,)
)ss.
County of Walla Walla)

OATH OF OFFICE

I, Heather Schermann, do solemnly swear that I am a Citizen of the United States and of the State of Washington; that I will support the Constitution of the United States and the Constitution and Laws of the State of Washington, and all local ordinances; and that I will faithfully and impartially discharge the duties of the office of City Councilor for the City of College Place according to the law and the best of my ability.

_____, City Council Position 6
Signature

I certify that I know or have satisfactory evidence that Heather Schermann, is the person who appeared before me and said person acknowledged that she signed this Oath of Office, and acknowledged it to be her free and voluntary act for uses and purposes mentioned in this instrument.

DATED this 9th day of January 2024

_____
Sherri St. Clair, CITY CLERK
City of College Place, Washington

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, December 12, 2023)
Generated by Sherri St Clair on Tuesday, December 12, 2023

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the meeting to order at 7:01 PM.

Procedural: 1.02 Roll Call

PRESENT:	
Mayor -	Norma L. Hernández
Council Members –	Michael Cleveland; Loren Peterson; Melodie Williams; Heather Schermann; Monica Boyle
Staff-	City Administrator, Michael Rizzitiello; Finance Director, Brian Carleton; City Attorney, Rea Culwell; Community Development Director, Jon Rickard; City Clerk, Sherri St. Clair
Also Present -	Tito Espinoza Jr.
MEMBERS EXCUSED:	
MEMBERS ABSENT:	Paul Jessup

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Consent Agenda.

Action (Consent): 2.01 AB 23289 - Approve Agenda for December 12, 2023
Action (Consent), Minutes: 2.02 AB 23290 - Approve Council Minutes from November 28, 2023
Action (Consent), Minutes: 2.03 AB 23291 - Approve Council Workshop Minutes from December 5, 2023
Action (Consent): 2.04 AB 23292 - Cancellation of the December 26, 2023 Council Meeting
Action (Consent): 2.05 AB 23293 - Cancellation of the January 2, 2024 Council Workshop
Action (Consent): 2.06 AB 23294 - May 2023 Check Register/Financial Reports
Action (Consent): 2.07 AB 23295 - Southwest Sewer Project/Lift Station 7 Assessment
Action (Consent): 2.08 AB 23296 - 2024 Administrative Fees Resolution Update
Action (Consent): 2.09 Excuse the Absence of Council Members Espinoza
Action (Consent): 2.10 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Council Member Schermann made a motion to approve the consent agenda. Second by Member Boyle and the motion passed 5-0.

3. Presentations.
Procedural: 3.01 AB 23297 - Swearing in Ceremony for Officer Anton Bushkovskiy -
Chief Tomaras introduced Officer Anton Bushkovskiy and carried out the swearing in ceremony.

4. Public Hearings.
Procedural: 4.01 Procedure for Public Testimony

Procedural: 4.02 AB 23299 - Fiscal Year 2024 Final Budget Hearing -
Mr. Carleton outlined the changes since the last presentation at the December 5, 2023 Council Workshop. Mr. Carleton presented the Fiscal Year 2024 Final Budget.

Discussion ensued.

Mayor Hernández opened the public hearing at 7:20 PM

Testimony: None.

Council Member Cleveland made a motion to close the public hearing at 7:22 PM. Second by Council Member Peterson and the motion passed 5-0.

5. Action Items.
Action: 5.01 AB 23300 - Fiscal Year 2024 Budget -
The Fiscal Year 2024 Budget was presented in agenda item 4.02. Mr. Carleton noted that the beginning fund balance, on slide three of the presentation, is about 2.6 million dollars higher than the previous year due to the carryover of capital spending for REET 1 and REET 2 projects, which includes the Lions Park renovation.

Discussion ensued.

Council Member Peterson made a motion to adopt Ordinance No. 23-017 for the FY 2024 Budget. Second by Member Boyle and the motion passed 5-0.

Action: 5.02 AB 23301 - 2024 - 2026 International Association of Firefighters (IAFF) Local #4203 Bargaining Agreement -
Ms. Doering presented the 2024 - 2026 International Association of Firefighters Local #4203 Bargaining Agreement outlining the notable changes.

Council Member Cleveland made a motion to approve the 2024 - 2026 International Association of Firefighters (IAFF) Local #4203 Bargaining Agreement as presented. Second by Member Schermann and the motion passed 5-0.

Action: 5.03 AB 23302 - Resolution Encouraging Tobacco Retail Locations To Adhere to Best Practices -
Mr. Rizzitiello informed the Council that the Walla Walla Valley Blue Zones is recommending the adoption of a resolution encouraging tobacco retail locations to follow tobacco advertising best practices.

Council Member Schermann made a motion to adopt Resolution #23-074 encouraging all tobacco retail locations to adhere to best practices. Second by Member Peterson and the motion passed 5-0.

Action: 5.04 AB 23303 - Meier Addendum 3 to Phase 2 City Hall Expansion -
Mr. Rickard informed the Council that the City is working with Meier to design the City Hall Expansion Project and the project design is currently at 60 percent. Mr. Rickard outlined the additional items that will need design work and the cost increases and totals.

Discussion ensued.

Council Member Boyle made a motion to approve Addendum 3 to Agreement for Services for the City Hall Expansion Project for a total not to exceed $299,200. Second by Member Williams and the motion passed 5-0.

Action: 5.05 AB 32304 - Preapproved Housing Plans -
Mr. Rizzitiello informed the Council preapproved housing plans will assist in the affordable housing crisis by shortening the development process and decreases the costs of housing plans. The City is recommending working with Liberty House Plans. The City's plan is to have the Planning and Economic Development, Tourism, and Events Commissions make recommendations of design plans to Council. The final design plans would be approved by Council.

Council Member Cleveland made a motion to adopt Resolution No. 23-075 approving Preapproved Housing Plan partnership with Liberty House Plans. Second by Member Peterson and the motion passed 5-0.

Action: 5.06 AB 23305 - COALLA Creative District -
Mr. Rizzitiello informed the Council that amendments have been made to the boundaries of the Creative District focusing on Valley Transit lines, downtown College Place, Downtown Walla Walla, and the Little Theatre. In addition, ArtWalla will act as the administrator and resubmit the letter of interest and application to Arts Wa.

Council Member Boyle made a motion to adopt Resolution No. 23-076 permitting participation in regional application into Arts WA for (Co)alla Creative District with the amended boundaries shown in the map. Second by Member Schermann and the motion passed 5-0.

Action: 5.07 AB 23306 - Memorandum of Understanding between Walla Walla University, Common Roots Housing Land Trust, and City of College Place -
Ms. Culwell informed the Council that the memorandum of understanding (MOU) is necessary for involved parties to pursue grant funding for potential housing development on a five acre property the Walla Walla University is interested in selling. The City is requesting a resolution that allows the mayor to sign the MOU.

Discussion ensued.

Council Member Williams made a motion to adopt Resolution No. 23-077 which permits Mayor to sign Memorandum of Understanding between the City, Walla Walla University, and the Common Roots Housing Land Trust. Second by Member Schermann and the motion passed 5-0.

Action: 5.08 AB 23307 - Resolution Declaring Certain Events as Official Community Events -

Mr. Rizzitiello informed the Council that the Municipal Research and Services Center of Walla Walla (MRSC) recommends adopting a resolution listing the City's official events. Furthermore, Mr. Rizzitiello listed all of the City's events.

Discussion ensued.

Council Member Peterson made a motion to adopt Resolution No. 23-078 which certifies community events for Fiscal Year 2024. Second by Member Boyle and the motion passed 5-0.

Discussion ensued.

Action: 5.09 AB 23308 - Accept Transportation Improvement Board UAP Grant: SW Mojonnier Rd (College to Bluvue) -
Mr. Rizzitiello provided an overview of related grants that the City received. Mr. Rizzitiello informed the Council that this grant would go towards the SW Mojonnier Rd. project from College to Bluvue. Mr. Rizzitiello also provided an overview of the funding for the Mojonnier Rd. project.

Discussion ensued.

Council Member Schermann made a motion to approve Resolution No. 23-079 which authorizes the Mayor to execute an agreement with TIB for SW Mojonnier Rd Improvements (28.3817% Grant - $1,922,008). Second by Member Boyle and the motion passed 5-0.

Action: 5.10 AB 23309 - Accept Transportation Improvement Board ATP Grant: SE 8th (Birch to Larch) -
Mr. Rizzitiello provided an overview of the City's work to improve 8th Street. In addition, Mr. Rizzitiello informed the Council that this grant would fund the sidewalk on SE 8th between Birch and Larch and a rapid flashing beacon and crosswalk at the Larch and 8th intersection.

Discussion ensued.

Council Member Williams made a motion to approve Resolution No. 23-080 which authorizes the Mayor to execute an agreement with TIB for SE 8th Street (Birch to Larch) Improvements (90% Grant - $657,900, Match 10% - $73,100). Second by Member Cleveland and the motion passed 5-0.

Action: 5.11 AB 23310 - Final Budget Amendment for 2023 -
Mr. Carleton informed the Council that the City is required to amend the Budget if there is a significant difference between actual budgeted funds. Mr. Carleton outlined the budget amendments noting that the difference was largely due to projects that have been delayed.

Council Member Peterson made a motion to approve the 2023 Amended Budget Ordinance No. 23-018 for changes in revenue and expenditures. Second by Member Schermann and the motion passed 5-0.

Action: 5.12 AB 23311 - Resolution Requesting US Army Corps of Engineers Technical Assistance for Floodplain Mapping/Management Services of Military Springs, Garrison Creek, and Stone Creek Corridors -

Mr. Rizzitiello informed the Council that the City is able to submit a letter of request to receive free technical assistance for floodplain mapping, modeling, and management. In addition, the City would become eligible for more grant opportunities.

Discussion ensued.

Council Member Cleveland made a motion to adopt Resolution No. 23-081 permitting City Administrator to send a Letter of Request to the US Army Corps of Engineers for Floodplain Mapping/Management Services Technical Assistance for Military Springs, Garrison Creek, and Stone Creek. Second by Member Boyle and the motion passed 5-0.

Action: 5.13 AB 23312 - Resolution Requesting Participation in US Army Corps of Engineers Aquatic Ecosystem Restoration (Section 206 of WRDA) pertaining to Stone Creek 454 Christensen Lane College Holdings Property -
Mr. Rizzitiello informed the Council that the City can submit a a letter of request on behalf of a property owner to cost share in the engineering and construction to renovate stream areas. Lakeside College Holdings would like to participate in the program.

Discussion ensued.

Council Member Williams made a motion to adopt Resolution No. 23-082 permitting City Administrator to send a Letter of Request to participate in US Army Corps of Engineers Aquatic Ecosystem Restoration (Section 206 of WRDA) pertaining to Stone Creek - 454 Christensen Lane College Holdings Property. Second by Member Schermann and the motion passed 5-0.

6. Administrative Reports - None

7. Informational Reports - None

8. Executive Session - None

9. Closing Items.
Discussion, Information: 9.01 Good of the Order?
Council Members commented on the 2023 Winterfest noting it as wonderful event and thanking the staff for their participation.

Discussion ensued.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Williams made a motion to conclude the meeting at 8:13 PM. Second by Member Boyle and with no objection, the meeting concluded.

Approved:

_____
Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred December 12, 2023. Further detail may be obtained by reviewing the actual audio recording made during this session.

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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, Bank Statement Report & Investment Detail 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.

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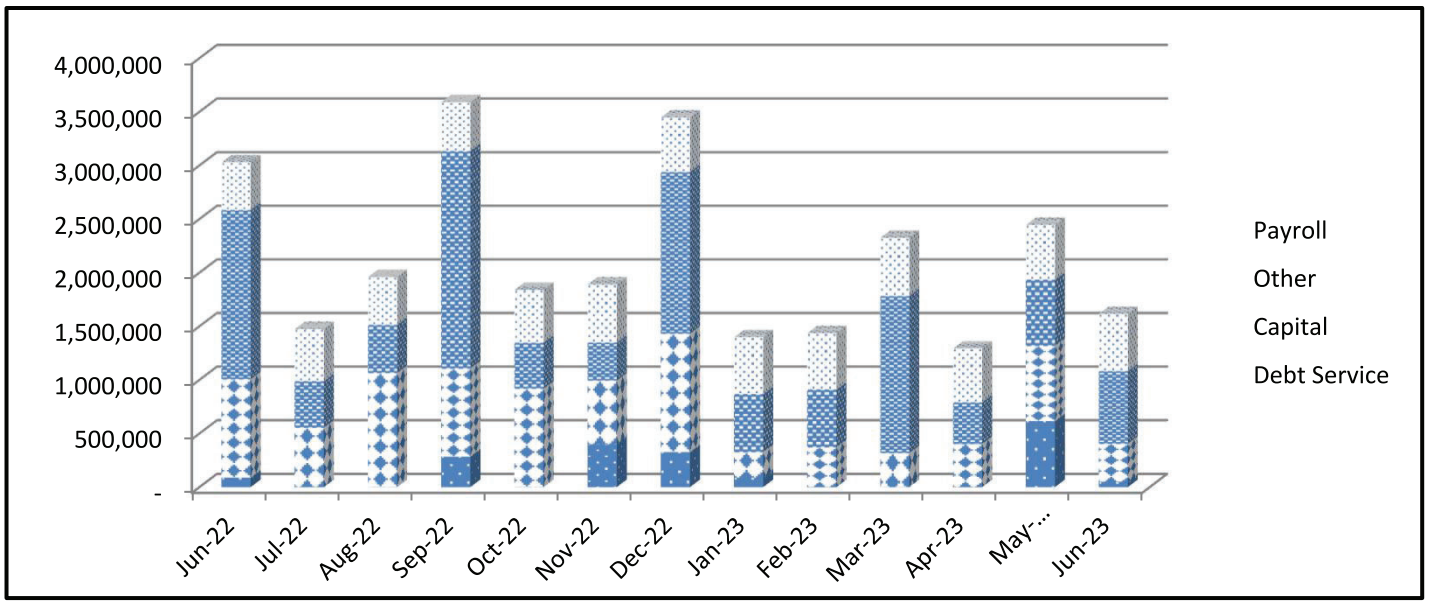
City of College Place

Monthly Expenditure Analysis

Jun-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jun-23	532,440	678,886	354,169	48,935	1,614,430
May-23	508,788	621,384	698,337	615,313	2,443,822
Apr-23	500,086	389,518	400,622	714	1,290,939
Mar-23	541,212	1,466,309	316,311	234	2,324,065
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 92,379
ER&R O&M		162,668
Related Party Transactions: None		
Total Other Detail		**$ 255,047**

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City of College Place, WA

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: Bank #28-Bank #28							
Payment Type: Regular							
14325	Campos, Jesse		06/01/2023	Regular	0.00	150.00	79945
6/1/2023	Invoice	06/01/2023	6/1/23 FM Entertainment		0.00	150.00	
12345	Rizzitiello, Michael		06/01/2023	Regular	0.00	478.65	79946
6/1/23-MR	Invoice	06/01/2023	Hotel Reimbursement		0.00	478.65	
14757	Reid, Athen A		06/02/2023	Regular	0.00	83.00	79947
6/2/23-AR	Invoice	06/02/2023	Travel Advance- Meals NW Clerk Institute		0.00	83.00	
11790	Winter, David W		06/02/2023	Regular	0.00	118.00	79948
6/2/23-DW	Invoice	06/02/2023	Travel Advance- Meals		0.00	118.00	
14697	Boudrieau, Brandon T		06/08/2023	Regular	0.00	300.00	79949
6/2/23-BB	Invoice	06/02/2023	Clothing/Equipment Reimbursement		0.00	300.00	
VEN01010	Sedam, Dennis R		06/08/2023	Regular	0.00	75.00	79950
6/8/23-DS	Invoice	06/08/2023	CPFM Entertainment-6/8/23		0.00	75.00	
13270	American Legal Services		06/05/2023	Regular	0.00	7.24	79954
INV0000051	Invoice	06/05/2023	Teamsters Legal Defense Fund		0.00	7.24	
95	College Place Fire Fighters Assn.		06/05/2023	Regular	0.00	270.00	79955
INV0000036	Invoice	06/05/2023	CP Volunteer Fire		0.00	270.00	
5215	IAFF Local 4203, C/O BMCU Acct. 59881001		06/05/2023	Regular	0.00	400.00	79956
INV0000042	Invoice	06/05/2023	IAFF Local 4203		0.00	400.00	
3275	Marianne Barr C/O CPPD Emp Donations		06/05/2023	Regular	0.00	185.00	79957
INV0000035	Invoice	06/05/2023	CP Police Fund		0.00	185.00	
14795	PORAC Legal Defense Fund		06/05/2023	Regular	0.00	195.00	79958
INV0000054	Invoice	06/05/2023	PORAC Legal Defense Fund		0.00	195.00	
3273	Teamsters - Public Employees		06/05/2023	Regular	0.00	1,915.00	79959
INV0000055	Invoice	06/05/2023	Union Dues - PD		0.00	938.00	
INV0000056	Invoice	06/05/2023	Union Dues - PW		0.00	977.00	
12901	United Way of The Blue Mountains		06/05/2023	Regular	0.00	5.00	79960
INV0000057	Invoice	06/05/2023	Donation - United Way		0.00	5.00	
5218	WSCFF Employee Benefit Trust		06/05/2023	Regular	0.00	600.00	79961
INV0000058	Invoice	06/05/2023	WSCFF Emp Ben Trust		0.00	600.00	
14494	Barker, Kyle A		06/14/2023	Regular	0.00	106.71	79962
6/13/23-KB	Invoice	06/13/2023	Clothing/Equipment Reimbursement		0.00	106.71	
82	Cascade Natural Gas Corporation		06/14/2023	Regular	0.00	259.36	79963
6/2023-529	Invoice	06/07/2023	Monthly Services		0.00	91.06	
6/2023-629	Invoice	06/07/2023	Monthly Services		0.00	16.33	
6/2023-639	Invoice	06/07/2023	Monthyl Services		0.00	85.74	
6/2023-700	Invoice	06/07/2023	Monthly Services PW		0.00	52.45	
6/2023-821	Invoice	06/07/2023	Monthly Services- Generator		0.00	13.78	
92	City Of College Place-General		06/14/2023	Regular	0.00	7,457.93	79963
5/2023	Invoice	06/13/2023	Monthly Services		0.00	7,457.93	
8544	Doering, Shawn R		06/14/2023	Regular	0.00	28.75	79964

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Check Report **Date Range: 06/01/2023 - 06/30/2023**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
6/13/23-SD	Invoice	06/13/2023	Reimbursement- Fire Testing snacks		0.00	28.75	
14239	Smith, Makaylee		06/15/2023	Regular	0.00	50.00	79965
INV0000087	Invoice	06/15/2023	6.15.23 Farmers Market Entertainment		0.00	50.00	
13415	Wolfe, Cynthia S.		06/15/2023	Regular	0.00	150.00	79966
INV0000086	Invoice	06/15/2023	6.15.23 Farmers Market Entertainment		0.00	150.00	
12345	Rizzitiello, Michael		06/20/2023	Regular	0.00	144.00	79967
6.20.23-MR	Invoice	06/20/2023	Travel Advance- Meals AWC 2023 Conf		0.00	72.00	
6/20/23-MR-2	Invoice	06/20/2023	Travel advance- Meals, WA Arts Comm Cr...		0.00	72.00	
10331	Berg, Chad & Rose		06/22/2023	Regular	0.00	175.48	79968
79506-RI	Invoice	06/13/2023	Reissue non cashed utility refund		0.00	175.48	
14340	Christ, Alexandra Grace		06/22/2023	Regular	0.00	50.00	79969
79751-RI	Invoice	06/14/2023	Reissue non cashed Farm Market Entertai...		0.00	50.00	
9842	JPMorgan Chase Bank - 716600		06/22/2023	Regular	0.00	184.59	79970
79729-RI	Invoice	06/14/2023	Reissue non cashed utility refund		0.00	184.59	
1031	Kind, Lois		06/22/2023	Regular	0.00	277.02	79971
79562-RI	Invoice	06/14/2023	Reissue non cashed utility refund		0.00	277.02	
1557	Ojeda, Reuben & Delila		06/22/2023	Regular	0.00	18.34	79972
79654-RI	Invoice	06/14/2023	Reissue non cashed utility refund check		0.00	18.34	
13451	Patricia Bender		06/22/2023	Regular	0.00	256.32	79973
79788	Invoice	06/14/2023	Reissue non cashed utility refund		0.00	256.32	
673009	Cheney-Ellis, Dianna		06/22/2023	Regular	0.00	85.81	79974
4043	Invoice	06/21/2023	Ambulance Payment Refund		0.00	85.81	
13026	Howard, Jamie		06/22/2023	Regular	0.00	238.42	79975
AP86107	Invoice	06/21/2023	Utility refund 1368 SW Julia St		0.00	238.42	
10324	Imatong, Tony		06/22/2023	Regular	0.00	72.09	79976
AP86108	Invoice	06/21/2023	Utility Refund- 20 SE 8th St		0.00	72.09	
12554	Klein, Derek		06/22/2023	Regular	0.00	628.40	79977
AP86106	Invoice	06/21/2023	Utility Refund- 283 NE Deccio Rd		0.00	628.40	
13561	Kuykendall, Kevin		06/22/2023	Regular	0.00	157.30	79978
AP86110	Invoice	06/21/2023	Utility Refund- 426 SE 4th St (A,B,C)		0.00	157.30	
14254	Paul Gonsalves		06/22/2023	Regular	0.00	104.26	79979
AP86104	Invoice	06/21/2023	Utility Refund- 1164 SW Settlement St		0.00	104.26	
13021	Pinkers, Beth		06/22/2023	Regular	0.00	331.36	79980
AP86105	Invoice	06/21/2023	Utility Refund-639 SE Whimbrel Lp		0.00	331.36	
14639	Preas, Dan		06/22/2023	Regular	0.00	182.07	79981
AP86109	Invoice	06/21/2023	Utility Refund-20 NE Apline Dr		0.00	182.07	
8644	Staley, Aileen		06/22/2023	Regular	0.00	84.13	79982
AP86103	Invoice	06/21/2023	Utility Refund- 905 NE Chelan St		0.00	84.13	
9165	Ziegele And Company, Inc.		06/22/2023	Regular	0.00	62,850.34	79983
3618	Invoice	06/08/2023	ADA Ramps		0.00	62,850.34	
14603	Lopez, Melissa		06/22/2023	Regular	0.00	300.00	79984
6/22/23-ML	Invoice	06/22/2023	Popcorn- Movies in the Park 6/24/23		0.00	300.00	
VEN01011	Phelps, Margaret Kathleen		06/22/2023	Regular	0.00	25.00	79985
6/22/23-MG	Invoice	06/22/2023	CPFM Entertainment 6/22/23		0.00	25.00	
14239	Smith, Makaylee		06/22/2023	Regular	0.00	100.00	79986

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
6/22/23-MS	Invoice	06/21/2023	6/22/23 CPFM Entertainment		0.00	100.00	
211	Postmaster		06/26/2023	Regular	0.00	930.85	79987
6/2023	Invoice	06/26/2023	Utility Bulk Postale- July 2023 Statements		0.00	930.85	
14239	Smith, Makaylee		06/29/2023	Regular	0.00	50.00	79988
6/29/23-MS	Invoice	06/29/2023	6/29/23 Entertainment		0.00	50.00	
13415	Wolfe, Cynthia S.		06/29/2023	Regular	0.00	150.00	79989
6-29-23-CW	Invoice	06/29/2023	6/29/23 FM Entertainment		0.00	150.00	
4053	College Place School District		06/30/2023	Regular	0.00	1,000.00	79990
6/30/23-CPSD	Invoice	06/30/2023	Kids Zone Opperation		0.00	1,000.00	
14591	Optimal, LLC		06/30/2023	Regular	0.00	5,500.00	79991
6/30/23	Invoice	06/30/2023	Freedom Fest Entertainment		0.00	5,500.00	
14591	Optimal, LLC		06/30/2023	Regular	0.00	-5,500.00	79991
12933	Cole, Tanner C		06/30/2023	Regular	0.00	100.00	79992
6/16/23-TC	Invoice	06/30/2023	Clothing/Equipment Reimbursement		0.00	100.00	
13660	Cota de la Cruz, Laurencio		06/30/2023	Regular	0.00	200.00	79993
6/30/23-LC	Invoice	06/30/2023	Clothing Reimbursement		0.00	200.00	
14757	Reid, Athen A		06/30/2023	Regular	0.00	133.45	79994
6/30/23-AR	Invoice	06/30/2023	Fuel Reimbursement-Professional Dev		0.00	133.45	
573005	Ash, John		06/08/2023	Regular	0.00	70.00	108083
5/25/23-JA	Invoice	05/25/2023	5/25/23- FM Reimbursements		0.00	22.00	
6/1/23-JA	Invoice	06/01/2023	6/1/23 FM Reimbursements		0.00	48.00	
573020	Porter, Mindy		06/08/2023	Regular	0.00	7.00	108084
6/1/23-MP	Invoice	06/01/2023	6/1/23 FM Reimbursements		0.00	7.00	
11369	Abadan Tri-Cities		06/13/2023	Regular	0.00	86.07	108085
AR231512	Invoice	05/31/2023	Monthly Copy Machine Service		0.00	86.07	
13458	Above The Line Cleaning LLC		06/13/2023	Regular	0.00	1,791.00	108086
000240-R-0047	Invoice	04/30/2023	Cleaning Services- April 2023 PO 11961		0.00	1,206.00	
000242-R-0045	Invoice	04/30/2023	Cleaning ServicesPD April 2023 PO 11961		0.00	585.00	
43	ATCO International Inc.		06/13/2023	Regular	0.00	267.40	108087
10613341	Invoice	05/26/2023	shop supplies		0.00	267.40	
68	Beeline Auto Center		06/13/2023	Regular	0.00	134.43	108088
5/31/23	Invoice	05/31/2023	Fuel-FD		0.00	134.43	
7596	Bound Tree Medical LLC.		06/13/2023	Regular	0.00	152.74	108089
84968862	Invoice	05/25/2023	EMS Supplies		0.00	152.74	
188	Byrnes Oil		06/13/2023	Regular	0.00	124.37	108090
IN-021734	Invoice	06/02/2023	Shop Supplies		0.00	124.37	
13621	CBS Reporting Inc		06/13/2023	Regular	0.00	335.00	108091
23276	Invoice	05/31/2023	Pre-Employment Screening-FD		0.00	335.00	
5700	CH2M Hill OMI		06/13/2023	Regular	0.00	109,090.67	108092
675062-068	Invoice	06/07/2023	WWTP Operations Maintenance And Man...		0.00	109,090.67	
809	Columbia Electric Supply		06/13/2023	Regular	0.00	85.16	108093
9190-1009781	Invoice	06/01/2023	Ballast, Tools		0.00	85.16	
14189	Community Forestry Consultants Inc.		06/13/2023	Regular	0.00	27,175.00	108094
5/25/23	Invoice	05/25/2023	Urban Forestry Management Plan		0.00	27,175.00	
330	Core & Main LP		06/13/2023	Regular	0.00	489.73	108095

Check Report **Date Range: 06/01/2023 - 06/30/2023**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
S833378	Invoice	05/09/2023	Mtr Adpt Assy		0.00	489.73	
11566	Corwin Ford - Tri Cities		06/13/2023	Regular	0.00	783.95	108096
521375	Invoice	06/01/2023	Parts PO 12148		0.00	783.95	
100	Crown Paper & Janitorial Supply Inc		06/13/2023	Regular	0.00	165.84	108097
338702	Invoice	05/26/2023	Opperating supplies		0.00	165.84	
105	Day Wireless Systems		06/13/2023	Regular	0.00	1,385.93	108098
INV777778	Invoice	05/31/2023	Program new radio PO 12153		0.00	1,385.93	
14822	Desimone Consulting LLC		06/13/2023	Regular	0.00	3,000.00	108099
2746-JUN	Invoice	06/01/2023	Consulting Service		0.00	3,000.00	
13649	Fulton Patricia Ann		06/13/2023	Regular	0.00	240.00	108100
365	Invoice	06/01/2023	Indigent Defense Services May 2023		0.00	90.00	
366	Invoice	06/01/2023	Indigent Defense Services May 2023		0.00	60.00	
367	Invoice	06/01/2023	Indigent Defense Services May 2023		0.00	90.00	
76	Galls Inc.		06/13/2023	Regular	0.00	945.69	108101
024505679	Invoice	05/26/2023	Carrier vest		0.00	945.69	
13879	GNAT Enterprises		06/13/2023	Regular	0.00	80.00	108102
790	Invoice	05/20/2023	Transportation service- D. Lepiane		0.00	80.00	
12878	Kent D. Bruce Co. LLC		06/13/2023	Regular	0.00	761.56	108103
13674	Invoice	05/24/2023	Parts- UT305		0.00	380.78	
13675	Invoice	05/24/2023	Parts- UT305		0.00	380.78	
159	KIE Supply Corporation		06/13/2023	Regular	0.00	469.55	108104
5124582	Invoice	05/16/2023	Parts		0.00	20.33	
5124982	Invoice	05/19/2023	Pipe saw blade, 8" blade		0.00	29.08	
5125588	Invoice	05/24/2023	Material		0.00	12.55	
5125872	Invoice	05/26/2023	Material		0.00	407.59	
866	Kilmer's Auto Parts Inc.		06/13/2023	Regular	0.00	248.11	108105
141639-1	Invoice	05/26/2023	Shop Supplies		0.00	182.86	
141834-1	Invoice	06/01/2023	Shop Supplies		0.00	32.55	
141865-1	Invoice	06/01/2023	Shop Supplies		0.00	32.70	
14082	Language Line Services Inc		06/13/2023	Regular	0.00	17.02	108106
11025687	Invoice	05/31/2023	Interpretation services-PD		0.00	17.02	
9680	Les Schwab Tire Center - CP		06/13/2023	Regular	0.00	325.98	108107
42400584137	Invoice	05/09/2023	Winter Changeover- 400		0.00	108.66	
42400586378	Invoice	05/24/2023	Winer Changeover- 419		0.00	108.66	
42400586536	Invoice	05/25/2023	Winter Changeover- 417		0.00	108.66	
14815	Les Schwab Tire Center- MF		06/13/2023	Regular	0.00	219.98	108108
2400578881	Invoice	05/31/2023	Alignment- E3011		0.00	109.99	
2400578969	Invoice	06/01/2023	Alignment- 612		0.00	109.99	
VEN01008	Mitchell Repair Information Co LLC		06/13/2023	Regular	0.00	2,974.03	108109
29402249	Invoice	06/01/2023	Software PO 12131		0.00	2,974.03	
8622	Moreno & Nelson Construction Corp.		06/13/2023	Regular	0.00	229,781.23	108110
3670	Invoice	05/31/2023	Council Chambers Remodel Pmt #8 PO 11...		0.00	229,781.23	
194	Napa Of Walla Walla		06/13/2023	Regular	0.00	2,955.86	108111
May 2023	Invoice	05/30/2023	Napa statement		0.00	2,955.86	
14048	Nvoicepay Inc.		06/13/2023	Regular	0.00	490.70	108112
170470	Invoice	05/31/2023	Nvoice Pay Monthly Bill Pay Batch Fees		0.00	490.70	
200	One Call Concepts Inc.		06/13/2023	Regular	0.00	36.38	108113

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
3059066	Invoice	05/31/2023	Utility Notification Services		0.00	36.38	
13072	O'Reilly Auto Parts		06/13/2023	Regular	0.00	700.07	108114
5/28/23	Invoice	05/28/2023	May Statement		0.00	700.07	
9612	Outwest Printing		06/13/2023	Regular	0.00	339.51	108115
22891	Invoice	05/30/2023	Fold & Insertl Statements- June 2023		0.00	339.51	
10374	Pape Machinery Inc.		06/13/2023	Regular	0.00	5,260.21	108116
4921880	Invoice	05/21/2023	Hydrostat Transmission PO 12092		0.00	5,260.21	
6034	Pepsi Cola Bottling of Walla Walla		06/13/2023	Regular	0.00	312.25	108117
5/31/23-Annex	Invoice	05/10/2023	Water- Annex		0.00	50.75	
5/31/23-CH	Invoice	05/31/2023	Water- CH		0.00	71.75	
5/31/23-PD	Invoice	05/10/2023	Water-PD		0.00	74.25	
5/31/23-PW	Invoice	05/10/2023	Water- PW		0.00	115.50	
181	Ponti & Wernette PS		06/13/2023	Regular	0.00	60.00	108118
6-1-23	Invoice	06/01/2023	Indigent Defense Services		0.00	60.00	
8689	Port Of Walla Walla		06/13/2023	Regular	0.00	1,200.00	108119
0020460-IN	Invoice	06/02/2023	State Representation		0.00	1,200.00	
5547	Postal Annex #397		06/13/2023	Regular	0.00	139.39	108120
5/31/2023	Invoice	05/31/2023	Postage Fees		0.00	139.39	
216	Quality Petroleum Products Inc.		06/13/2023	Regular	0.00	8,103.87	108121
46542	Invoice	05/02/2023	Fuel PO 12098		0.00	1,719.91	
46578	Invoice	05/09/2023	Fuel PO 12108		0.00	1,795.15	
46611	Invoice	05/16/2023	Fuel PO 12126		0.00	2,413.82	
46641	Invoice	05/24/2023	Fuel PO 12133		0.00	2,174.99	
218	Quill Corporation		06/13/2023	Regular	0.00	143.23	108122
32606024	Invoice	05/19/2023	Office Supplies- PD		0.00	143.23	
10390	Ranch And Home Inc MF		06/13/2023	Regular	0.00	12.98	108123
2305-835112	Invoice	05/26/2023	Tools		0.00	12.98	
208	Rexel USA Inc.(dba Platt Electric)		06/13/2023	Regular	0.00	156.81	108124
4B76969	Invoice	05/29/2023	Eletrical Tester		0.00	156.81	
12255	Snap On Tools - Dan's Tool Truck		06/13/2023	Regular	0.00	652.20	108125
05192392555	Invoice	05/19/2023	Tool		0.00	326.10	
06022393076	Invoice	06/02/2023	Tools		0.00	326.10	
12286	Summit Law Group PLLC		06/13/2023	Regular	0.00	210.00	108126
145078	Invoice	05/19/2023	City of CP Employee Matters		0.00	210.00	
13213	Systems Design West LLC		06/13/2023	Regular	0.00	1,849.57	108127
20231072	Invoice	05/25/2023	Ambulance Billing Service- April 2023 PO 1...		0.00	1,849.57	
13837	Tampa Enterprises LLC		06/13/2023	Regular	0.00	43.43	108128
60086	Invoice	05/16/2023	Filters		0.00	43.43	
14616	Tyler Technologies Inc		06/13/2023	Regular	0.00	11,728.73	108129
025-425125	Invoice	05/24/2023	ERP Set-up		0.00	11,728.73	
14577	United Rentals Inc.		06/13/2023	Regular	0.00	215.23	108130
219057741-002	Invoice	05/25/2023	Compressor Rental		0.00	215.23	
9436	Valley Science and Engineering Inc.		06/13/2023	Regular	0.00	33.75	108131
57270	Invoice	05/26/2023	2023 ICMP PO 11872		0.00	33.75	
12489	WA St. Consolidated Tech. Services		06/13/2023	Regular	0.00	285.00	108132
90112023050042	Invoice	06/02/2023	Monthly VPN Service- PD		0.00	285.00	

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
5732	WA St. Criminal Justice		06/13/2023	Regular	0.00	800.00	108133
201138052	Invoice	05/22/2023	SWAT Training- Diaz PO 12144		0.00	800.00	
12993	WA St. Dept Of Commerce		06/13/2023	Regular	0.00	48,650.75	108134
PWTFNT-414801	Invoice	05/31/2023	Loan # 2 Payment PWTF PC22-96103-055		0.00	13,457.73	
PWTFNT-422447	Invoice	05/31/2023	Loan Payment PWTF PC22-96103-055		0.00	35,193.02	
299	Walla Walla City of		06/13/2023	Regular	0.00	33.92	108135
274507	Invoice	05/10/2023	Landfill Charges- Ticket 1031398		0.00	33.92	
11236	Walt's Plumbing & Septic Tank Service LL		06/13/2023	Regular	0.00	75.00	108136
100970	Invoice	05/23/2023	Gun Range Restroom- May 2023		0.00	75.00	
4582	Webcheck Inc		06/13/2023	Regular	0.00	155.44	108137
INV-7567	Invoice	05/31/2023	Webcheck Services- May 2023		0.00	155.44	
14010	ZOLL Medical Corporation		06/13/2023	Regular	0.00	14,992.74	108138
3721256	Invoice	05/01/2023	EMS Supplies		0.00	461.46	
3739570	Invoice	05/30/2023	AED- PO 11954		0.00	7,058.98	
90075233	Invoice	05/15/2023	Annual Maintenance Contract PO 12094		0.00	7,472.30	
12618	Zumar Industries Inc.		06/13/2023	Regular	0.00	252.30	108139
43379	Invoice	05/25/2023	Parking Signs		0.00	252.30	
573005	Ash, John		06/22/2023	Regular	0.00	73.00	108142
6/15/23-JA	Invoice	06/15/2023	6/15/23 Market Reimbursement		0.00	49.00	
6/8/23-JA	Invoice	06/08/2023	6/8/23 Market Reimbursement		0.00	24.00	
443	123 Printing		06/28/2023	Regular	0.00	168.58	108143
6/15/23	Invoice	06/15/2023	June Statement		0.00	168.58	
13967	911 Supply Inc		06/28/2023	Regular	0.00	720.14	108144
INV 2-29885	Invoice	06/12/2023	Less Lethal Ammo		0.00	720.14	
11369	Abadan Tri-Cities		06/28/2023	Regular	0.00	58.17	108145
AR232461	Invoice	06/08/2023	Copy Machine Maintenance= FD		0.00	58.17	
154	Adams, Jeffery B.		06/28/2023	Regular	0.00	200.00	108146
6/2023	Invoice	06/26/2023	Quartly Interpretation Services		0.00	200.00	
14831	Alexander M Jordan		06/28/2023	Regular	0.00	8,000.00	108147
1321	Invoice	05/31/2023	Vegetation Control In Autumn Meadows		0.00	8,000.00	
12539	Anderson Towing LLC		06/28/2023	Regular	0.00	276.61	108148
6441	Invoice	05/12/2023	Evidence Tow-2023-00003507		0.00	276.61	
54	Anderson-Perry & Associates, Inc.		06/28/2023	Regular	0.00	27,400.00	108149
75168	Invoice	06/19/2023	Lions Park Improvements		0.00	4,395.00	
75169	Invoice	06/19/2023	Lions Park Improvements		0.00	8,420.00	
75170	Invoice	06/19/2023	Lions Park Improvements		0.00	3,375.00	
75171	Invoice	06/19/2023	Lions Park Improvements		0.00	4,007.50	
75172	Invoice	06/19/2023	Lions Park Improvements		0.00	7,202.50	
12426	Azavar Audit Solutions		06/28/2023	Regular	0.00	1,700.00	108150
156947	Invoice	05/31/2023	Compliance Monitering 7/23-6/24		0.00	1,700.00	
357	Blue Mountain Action Council		06/28/2023	Regular	0.00	2,117.01	108151
ARPA - Mar.23	Invoice	06/12/2023	Federal APRA- May 2023		0.00	2,117.01	
11139	Blue Mountain Humane Society		06/28/2023	Regular	0.00	1,000.00	108152
2079142	Invoice	06/25/2023	Monthly Animal Services		0.00	1,000.00	
7596	Bound Tree Medical LLC.		06/28/2023	Regular	0.00	214.31	108153
84985196	Invoice	06/09/2023	EMS Supplies		0.00	196.06	
84988543	Invoice	06/13/2023	EMS Supplies		0.00	18.25	

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
14045	Car Wash Partners, Inc.		06/28/2023	Regular	0.00	258.00	108154
212105	Invoice	06/08/2023	Car Wash Services-May		0.00	258.00	
434	Chem-Aqua		06/28/2023	Regular	0.00	1,835.24	108155
8231772	Invoice	05/12/2023	Contract Water Treatment Program- FD T...		0.00	1,835.24	
292	CHS Primeland		06/28/2023	Regular	0.00	69.08	108156
534603	Invoice	05/20/2023	Fuel- FD		0.00	69.08	
96	College Place Heating &		06/28/2023	Regular	0.00	11.35	108157
59334	Invoice	06/09/2023	Metal		0.00	11.35	
809	Columbia Electric Supply		06/28/2023	Regular	0.00	608.48	108158
9190-1009794	Invoice	06/02/2023	Ballasts		0.00	551.31	
9190-1009808	Invoice	06/01/2023	Lamp Holder		0.00	32.67	
9190-1009827	Invoice	06/02/2023	Ballasts		0.00	24.50	
11383	Cortez, Rachel Lynn		06/28/2023	Regular	0.00	4,377.67	108159
6/2023	Invoice	06/26/2023	Indigent Defense Services June		0.00	4,377.67	
377	Dayl Graves Inc.		06/28/2023	Regular	0.00	174.84	108160
60424	Invoice	06/12/2023	Key, Cylinde		0.00	174.84	
12496	ESRI		06/28/2023	Regular	0.00	3,225.13	108161
26138824	Invoice	05/31/2023	ESRI Renewal		0.00	3,225.13	
14770	Eurofins Microbiology Laboratories,Inc		06/28/2023	Regular	0.00	888.00	108162
2303980	Invoice	06/13/2023	Water Testing		0.00	245.00	
2304173	Invoice	06/20/2023	Water Sample		0.00	643.00	
6036	Ferguson Enterprises, Inc.		06/28/2023	Regular	0.00	21,094.89	108163
0004753	Invoice	06/14/2023	Meter Box Lids		0.00	8,118.28	
0005392	Invoice	06/14/2023	Water Meters		0.00	7,654.66	
0005395	Invoice	06/15/2023	Water Meters		0.00	5,321.95	
76	Galls Inc.		06/28/2023	Regular	0.00	352.73	108164
024596506	Invoice	05/24/2023	Uniform- A. Dennis		0.00	77.67	
024638296	Invoice	06/23/2023	Uniform- A. Dennis		0.00	275.06	
13879	GNAT Enterprises		06/28/2023	Regular	0.00	160.00	108165
121	Invoice	06/10/2023	Transportation Services- D. Lepiane		0.00	80.00	
122	Invoice	06/17/2023	Transportation Services- D. Lepiane		0.00	80.00	
139	Grainger, Inc.		06/28/2023	Regular	0.00	206.92	108166
9729227224	Invoice	06/05/2023	fan blades-FD		0.00	206.92	
831	Grassi Refrigeration HVAC, Inc.		06/28/2023	Regular	0.00	81.68	108167
153835	Invoice	06/09/2023	Horse Hair		0.00	81.68	
8817	Inland Potable Services, Inc.		06/28/2023	Regular	0.00	4,293.65	108168
B91-060223	Invoice	06/02/2023	Clean & Inspect Tower		0.00	4,293.65	
10517	InterMountain Education Service District		06/28/2023	Regular	0.00	89.74	108169
598T080697	Invoice	06/14/2023	Handset for phone		0.00	89.74	
332	Jones Truck & Implement		06/28/2023	Regular	0.00	180.60	108170
7001-464381	Invoice	05/24/2023	Elbow & Adapter		0.00	19.73	
CM0000016	Credit Memo	05/25/2023	Credit- Street Elbow, M SAE		0.00	-19.73	
J06058	Invoice	05/16/2023	Intertie Pressure Gauge		0.00	68.04	
J06059	Invoice	05/16/2023	Parts		0.00	1.42	
J06164	Invoice	05/23/2023	Guage		0.00	185.24	
J06215	Credit Memo	05/24/2023	Return- Guage		0.00	-74.10	
10444	J-U-B Engineers, Inc.		06/28/2023	Regular	0.00	28,767.90	108171
161576	Invoice	04/13/2023	On call services- 2/26/23-3/31/23		0.00	23,893.00	

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
163372	Invoice	06/16/2023	2023 Sewer CIPP		0.00	2,934.90	
163455	Invoice	06/19/2023	Decant Facility- Professional Services 4/30...		0.00	1,940.00	
8064	Kiwanis Club Of Walla Walla		06/28/2023	Regular	0.00	85.00	108172
6-2023	Invoice	06/23/2023	Membership Dues- Second half		0.00	85.00	
170	Lawson Products Inc.		06/28/2023	Regular	0.00	516.56	108173
9310659797	Invoice	06/01/2023	Shop Supplies		0.00	467.11	
9310674638	Invoice	06/07/2023	Shop Supplies		0.00	49.45	
14387	Linked Investment, LLC		06/28/2023	Regular	0.00	248.60	108174
6/21/23-LI	Invoice	06/21/2023	Refund Utility Overpayments		0.00	248.60	
14397	Meier Enterprises, Inc.		06/28/2023	Regular	0.00	8,913.00	108175
23586	Invoice	06/08/2023	Council Chambers Upgrade		0.00	8,913.00	
10933	Municipal Emergency Services, Inc.		06/28/2023	Regular	0.00	964.46	108176
IN1882933	Invoice	05/30/2023	Gloves		0.00	103.27	
IN1884816	Invoice	06/01/2023	Shipping Charges		0.00	14.32	
IN1891172	Invoice	06/15/2023	Nozzles		0.00	846.87	
192	New York Store, Western Outfitters Inc.		06/28/2023	Regular	0.00	294.02	108177
5626-8-2	Invoice	06/22/2023	Reissue non cashed check		0.00	294.02	
436	Norco		06/28/2023	Regular	0.00	100.03	108178
37630057	Invoice	05/01/2023	T-Shirts- W. Guse		0.00	18.10	
37689080	Invoice	05/09/2023	Jacket- W. Guse		0.00	81.93	
202	OXARC Inc		06/28/2023	Regular	0.00	61.53	108179
0031831947	Invoice	06/13/2023	Oxygen-FD		0.00	61.53	
6750	Pacific Office Automation		06/28/2023	Regular	0.00	525.01	108180
178695	Invoice	05/31/2023	Copy Machine Maintenance- PW		0.00	16.61	
187751	Invoice	06/04/2023	Copy Machine Maintenance- PD		0.00	105.45	
206849	Invoice	06/12/2023	Copy Machine Maintenance- CH		0.00	276.93	
218173	Invoice	06/16/2023	Copy Machine Maintenance- CD		0.00	126.02	
265	Pitney Bowes Postage By Phone		06/28/2023	Regular	0.00	1,600.00	108181
6/23/23	Invoice	06/23/2023	Replenish Postage Meter		0.00	1,600.00	
3330	PocketiNet Communications Inc		06/28/2023	Regular	0.00	200.00	108182
10001862-20230...	Invoice	06/19/2023	Monthly Services		0.00	200.00	
12508	Public Safety Testing, Inc		06/28/2023	Regular	0.00	275.00	108183
2023-507	Invoice	06/12/2023	Candidate Testing PD- May		0.00	275.00	
218	Quill Corporation		06/28/2023	Regular	0.00	1,190.79	108184
32679616	Invoice	05/24/2023	Office Supplies-CH General		0.00	255.61	
32721181	Invoice	05/26/2023	Office Supplies- PD		0.00	134.77	
32817567	Invoice	06/02/2023	Supplies-		0.00	403.53	
32870836	Invoice	06/05/2023	Office Supplies-CH General		0.00	44.76	
32923975	Invoice	06/08/2023	Office Supplies-CH General		0.00	89.11	
32946472	Invoice	06/09/2023	Office Supplies- PD		0.00	263.01	
10390	Ranch And Home Inc MF		06/28/2023	Regular	0.00	32.56	108185
2303-696876-2	Invoice	06/22/2023	Reissue non cashed check		0.00	32.56	
10275	RH2 Engineering, Inc.		06/28/2023	Regular	0.00	790.79	108186
91192	Invoice	06/15/2023	Well No. 7 Drilling and Design		0.00	790.79	
13024	Swank Motion Pictures, Inc		06/28/2023	Regular	0.00	510.00	108187
RG 3402838	Invoice	06/12/2023	Movie in the Park		0.00	510.00	
13213	Systems Design West LLC		06/28/2023	Regular	0.00	1,118.47	108188
20231204	Invoice	06/16/2023	Ambulance Billing Services- May		0.00	1,118.47	

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
10633	Timken Motor & Crane Service LLC		06/28/2023	Regular	0.00	36,887.35	108189
70530	Invoice	06/15/2023	Emergency Repairs To Well 3 Motor		0.00	36,887.35	
14418	Universal Field Services, Inc.		06/28/2023	Regular	0.00	2,200.53	108190
406207	Invoice	05/31/2023	Huett ROW Acquisition		0.00	2,200.53	
303	WA Association Of Sheriffs &		06/28/2023	Regular	0.00	375.00	108191
INV031201	Invoice	05/31/2023	Conf Regristration		0.00	375.00	
324	WA St. Patrol, Accounts Receivable		06/28/2023	Regular	0.00	78.75	108192
123006833	Invoice	06/01/2023	Background Checks-PD		0.00	78.75	
299	Walla Walla City of		06/28/2023	Regular	0.00	22,362.74	108193
275646	Invoice	06/02/2023	Landfill Charges- Customer 09211		0.00	69.79	
275647	Invoice	06/02/2023	Landfill Charges- Customer 09211		0.00	216.09	
275648	Invoice	06/02/2023	Landfill Charges- Customer 09211		0.00	142.44	
275649	Invoice	06/02/2023	Landfill Charges- Customer 09211		0.00	123.06	
4066	Invoice	06/05/2023	New World SSMA		0.00	18,468.00	
4069	Invoice	06/05/2023	New World SSMA- Gun Permits		0.00	132.97	
6/1/23	Invoice	06/01/2023	Intertie water consumption- Dalles/Myra		0.00	3,210.39	
11489	Walla Walla County Corrections Dept		06/28/2023	Regular	0.00	4,451.31	108194
2023-26	Invoice	06/14/2023	Correction Services- April		0.00	4,451.31	
13965	Walla Walla Refrigeration LLC		06/28/2023	Regular	0.00	2,286.78	108195
1002529	Invoice	04/30/2023	Cooling Tower Maintenance		0.00	2,286.78	
10141	Walla Walla Regional Water Testing Servi		06/28/2023	Regular	0.00	315.00	108196
13508	Invoice	06/05/2023	Water Testing		0.00	315.00	
11236	Walt's Plumbing & Septic Tank Service LL		06/28/2023	Regular	0.00	75.00	108197
101183	Invoice	06/20/2023	Gun Range Restroom		0.00	75.00	
852	Widner Electric & Industrial, Inc.		06/28/2023	Regular	0.00	401.61	108198
533173	Invoice	05/22/2023	Freon		0.00	195.23	
833257	Invoice	05/23/2023	Freon		0.00	206.38	
				Total Regular:	**0.00**	**758,224.24**	

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Check Report **Date Range: 06/01/2023 - 06/30/2023**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Payment Type: Bank Draft							
13120	Oregon Department Of Revenue-Transit		06/05/2023	Bank Draft	0.00	-7.90	DFT0000011
CM0000010	Credit Memo	06/05/2023	Payroll OR SW Transit Taxes Due		0.00	-7.90	
14312	Empower Retirement, LLC		06/05/2023	Bank Draft	0.00	844.20	DFT0000015
INV0000023	Invoice	06/05/2023	457 Def Comp		0.00	844.20	
14312	Empower Retirement, LLC		06/05/2023	Bank Draft	0.00	4,654.20	DFT0000016
INV0000024	Invoice	06/05/2023	Def Comp		0.00	4,654.20	
14312	Empower Retirement, LLC		06/05/2023	Bank Draft	0.00	2,185.07	DFT0000017
INV0000025	Invoice	06/05/2023	Def Comp		0.00	2,185.07	
14312	Empower Retirement, LLC		06/05/2023	Bank Draft	0.00	2,085.18	DFT0000018
INV0000026	Invoice	06/05/2023	Def Comp		0.00	2,085.18	
14312	Empower Retirement, LLC		06/05/2023	Bank Draft	0.00	506.62	DFT0000019
INV0000027	Invoice	06/05/2023	Def Comp		0.00	506.62	
3271	American Family Life Ins		06/05/2023	Bank Draft	0.00	422.37	DFT0000020
INV0000028	Invoice	06/05/2023	AFLAC-Post Tax		0.00	422.37	
3271	American Family Life Ins		06/05/2023	Bank Draft	0.00	1,617.07	DFT0000021
INV0000029	Invoice	06/05/2023	AFLAC-Pre Tax		0.00	1,617.07	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	4,888.64	DFT0000022
INV0000030	Invoice	06/05/2023	AWC Dental		0.00	4,888.64	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-4,888.64	DFT0000022
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-14.00	DFT0000023
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	14.00	DFT0000023
INV0000031	Invoice	06/05/2023	AWC EAP		0.00	14.00	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-14.62	DFT0000024
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	14.62	DFT0000024
INV0000032	Invoice	06/05/2023	AWC Life-Dep		0.00	14.62	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-546.25	DFT0000025
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	546.25	DFT0000025
INV0000033	Invoice	06/05/2023	AWC LTD		0.00	546.25	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	1,129.88	DFT0000026
INV0000034	Invoice	06/05/2023	AWC Vision		0.00	1,129.88	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-1,129.88	DFT0000026
3278	City Of College Place		06/05/2023	Bank Draft	0.00	1,124.16	DFT0000027
INV0000037	Invoice	06/05/2023	Flex Spending		0.00	1,124.16	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	21,772.60	DFT0000028
INV0000038	Invoice	06/05/2023	AWC Health First 250		0.00	21,772.60	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-21,772.60	DFT0000028
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	13,736.98	DFT0000029
INV0000039	Invoice	06/05/2023	AWC Health First 250		0.00	13,736.98	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-13,736.98	DFT0000029
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	7,554.74	DFT0000030
INV0000040	Invoice	06/05/2023	AWC Health First 250		0.00	7,554.74	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-7,554.74	DFT0000030
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	31,989.04	DFT0000031
INV0000041	Invoice	06/05/2023	AWC Health First 250		0.00	31,989.04	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-31,989.04	DFT0000031
3270	State Of Washington		06/05/2023	Bank Draft	0.00	21,622.45	DFT0000032

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0000043	Invoice	06/05/2023	LEOFF 2		0.00	21,622.45	
3543	Washington State Support Registry		06/05/2023	Bank Draft	0.00	803.86	DFT0000033
INV0000044	Invoice	06/05/2023	Office Of Support Enf.		0.00	803.86	
3270	State Of Washington		06/05/2023	Bank Draft	0.00	23,580.18	DFT0000034
INV0000045	Invoice	06/05/2023	PERS 2		0.00	23,580.18	
3270	State Of Washington		06/05/2023	Bank Draft	0.00	3,435.20	DFT0000035
INV0000046	Invoice	06/05/2023	PERS 3		0.00	3,435.20	
3270	State Of Washington		06/05/2023	Bank Draft	0.00	1,040.36	DFT0000036
INV0000047	Invoice	06/05/2023	PERS 3		0.00	1,040.36	
3270	State Of Washington		06/05/2023	Bank Draft	0.00	2,249.02	DFT0000037
INV0000048	Invoice	06/05/2023	PERS 3		0.00	2,249.02	
3269	Washington Teamsters Welfare Trust		06/05/2023	Bank Draft	0.00	1,325.50	DFT0000038
INV0000049	Invoice	06/05/2023	Teamsters Dental		0.00	1,325.50	
3269	Washington Teamsters Welfare Trust		06/05/2023	Bank Draft	0.00	17,243.60	DFT0000039
INV0000050	Invoice	06/05/2023	Teamsters Medical		0.00	17,243.60	
3269	Washington Teamsters Welfare Trust		06/05/2023	Bank Draft	0.00	198.00	DFT0000040
INV0000052	Invoice	06/05/2023	Teamsters Time Loss		0.00	198.00	
3269	Washington Teamsters Welfare Trust		06/05/2023	Bank Draft	0.00	188.10	DFT0000041
INV0000053	Invoice	06/05/2023	Teamsters Vision		0.00	188.10	
151	Internal Revenue Service (Payroll)		06/05/2023	Bank Draft	0.00	9,431.60	DFT0000043
INV0000060	Invoice	06/05/2023	Medicare		0.00	9,431.60	
151	Internal Revenue Service (Payroll)		06/05/2023	Bank Draft	0.00	33,859.14	DFT0000046
INV0000063	Invoice	06/05/2023	941 Deposit for Pay Cycles Due		0.00	33,859.14	
570	Oregon Department Of Revenue		06/05/2023	Bank Draft	0.00	2,381.05	DFT0000050
INV0000067	Invoice	06/05/2023	Oregon State Withholding Taxes Due		0.00	2,381.05	
13120	Oregon Department Of Revenue-Transit		06/05/2023	Bank Draft	0.00	37.70	DFT0000052
INV0000069	Invoice	06/05/2023	Payroll OR SW Transit Taxes Due		0.00	37.70	
151	Internal Revenue Service (Payroll)		06/05/2023	Bank Draft	0.00	26,205.18	DFT0000053
INV0000070	Invoice	06/05/2023	Federal Tax Payment		0.00	26,205.18	
13177	ESD - PFMLA		06/05/2023	Bank Draft	0.00	-2,164.56	DFT0000054
13177	ESD - PFMLA		06/05/2023	Bank Draft	0.00	2,164.56	DFT0000054
INV0000071	Invoice	06/05/2023	PFML		0.00	2,164.56	
13177	ESD - PFMLA		06/05/2023	Bank Draft	0.00	-810.78	DFT0000056
13177	ESD - PFMLA		06/05/2023	Bank Draft	0.00	810.78	DFT0000056
INV0000073	Invoice	06/05/2023	PFML		0.00	810.78	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	742.50	DFT0000057
INV0000074	Invoice	06/05/2023	Lepiane Health		0.00	742.50	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-742.50	DFT0000057
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	-3.50	DFT0000058
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	3.50	DFT0000058
INV0000075	Invoice	06/02/2023	AWC EAP-LaBaron , Jardin		0.00	3.50	
7404	Banner Bank Credit Cards		06/08/2023	Bank Draft	0.00	17,109.56	DFT0000059
5/13/23-0169	Invoice	05/31/2023	0169-CH		0.00	1,539.76	
5/13/23-4551	Invoice	05/31/2023	4551-FD		0.00	1,767.94	
5/13/23-6464	Invoice	05/31/2023	6464-CH		0.00	425.00	
5/13/23-7573	Invoice	05/31/2023	7573-CH		0.00	2,779.23	
5/13/23-8472	Invoice	05/31/2023	8472-PD		0.00	1,104.91	

Check Report **Date Range: 06/01/2023 - 06/30/2023**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
5/13/23-9426	Invoice	05/31/2023	9426-CH		0.00	736.11	
5/13/23-9467	Invoice	05/31/2023	9467-PD		0.00	1,844.44	
5/13/23-9965	Invoice	05/31/2023	9965-FD		0.00	3,316.71	
5/14/23-2169	Invoice	05/31/2023	2169-PW		0.00	1,124.09	
5/14/23-3647	Invoice	05/31/2023	3467-CH		0.00	15.39	
5/14/23-6577	Invoice	05/31/2023	6577-PD		0.00	1,467.36	
5/14/23-9400	Invoice	05/31/2023	9400-CH		0.00	988.62	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	82,392.75	DFT0000082
INV0000030	Invoice	06/05/2023	AWC Dental		0.00	4,888.64	
INV0000031	Invoice	06/05/2023	AWC EAP		0.00	14.00	
INV0000032	Invoice	06/05/2023	AWC Life-Dep		0.00	14.62	
INV0000033	Invoice	06/05/2023	AWC LTD		0.00	546.25	
INV0000034	Invoice	06/05/2023	AWC Vision		0.00	1,129.88	
INV0000038	Invoice	06/05/2023	AWC Health First 250		0.00	21,772.60	
INV0000039	Invoice	06/05/2023	AWC Health First 250		0.00	13,736.98	
INV0000040	Invoice	06/05/2023	AWC Health First 250		0.00	7,554.74	
INV0000041	Invoice	06/05/2023	AWC Health First 250		0.00	31,989.04	
INV0000074	Invoice	06/05/2023	Lepiane Health		0.00	742.50	
INV0000075	Invoice	06/02/2023	AWC EAP-LaBaron , Jardin		0.00	3.50	
60	Association Of Washington Cities		06/05/2023	Bank Draft	0.00	754.40	DFT0000099
INV0000078	Invoice	06/05/2023	AWC Life Employee		0.00	517.50	
INV0000079	Invoice	06/12/2023	Life Insurance		0.00	167.90	
INV0000081	Invoice	06/12/2023	AWC - Life Insurance - Spouse		0.00	69.00	
103	Columbia Rural Electric		06/12/2023	Bank Draft	0.00	1,142.00	DFT0000147
6/2023	Invoice	06/05/2023	Monthly Services		0.00	1,142.00	
14083	Amazon Business Prime		06/12/2023	Bank Draft	0.00	10.86	DFT0000148
1CTL-91XJ-1YQH	Invoice	05/24/2023	Phone Case-PD		0.00	10.86	
14083	Amazon Business Prime		06/12/2023	Bank Draft	0.00	341.40	DFT0000149
1GH7-L7DX-69VP	Invoice	05/17/2023	Flashlight		0.00	341.40	
14083	Amazon Business Prime		06/12/2023	Bank Draft	0.00	9.39	DFT0000150
13J9-WF46-6QQ1	Invoice	05/23/2023	Arrow Stickers		0.00	9.39	
207	Pitney Bowes Global Financial Serv. LLC.		06/12/2023	Bank Draft	0.00	389.43	DFT0000151
3317074697	Invoice	02/24/2023	Quartly Postage Meter Lease		0.00	389.43	
270	Centurylink Communications LLC		06/12/2023	Bank Draft	0.00	634.89	DFT0000152
5/2023-218	Invoice	05/23/2023	Monthly Services		0.00	634.89	
270	Centurylink Communications LLC		06/12/2023	Bank Draft	0.00	136.78	DFT0000153
6/2023-219	Invoice	05/23/2023	Monthly Services		0.00	136.78	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	175.99	DFT0000154
1013530	Invoice	05/31/2023	Dimmer, ladder		0.00	175.99	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	77.50	DFT0000155
1150357	Invoice	05/11/2023	Sakrete		0.00	77.50	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	23.97	DFT0000156
9026595	Invoice	05/23/2023	Material		0.00	23.97	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	62.87	DFT0000157
2013456	Invoice	05/30/2023	Dimmer Switch, Wall Plate		0.00	62.87	
5629	Home Depot Credit Services		06/13/2023	Bank Draft	0.00	46.50	DFT0000158
4025941	Invoice	05/18/2023	Sakrete		0.00	46.50	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	58.80	DFT0000159
4012025	Invoice	05/18/2023	Batteries		0.00	58.80	

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	10.11	DFT0000160
2013412	Invoice	05/30/2023	Silicone		0.00	10.11	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	58.64	DFT0000161
2027555	Invoice	05/30/2023	Faucet.faucet tool		0.00	58.64	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	51.02	DFT0000162
3012108	Invoice	05/19/2023	Tools		0.00	51.02	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	32.58	DFT0000163
7525285	Invoice	05/15/2023	Roundup		0.00	32.58	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	36.96	DFT0000164
3624163	Invoice	05/19/2023	Marterial		0.00	36.96	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	21.46	DFT0000165
2024627	Invoice	05/10/2023	Batteries		0.00	21.46	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	40.48	DFT0000166
3614754	Invoice	05/09/2023	Gloves, Roundup		0.00	40.48	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	21.94	DFT0000167
0026414	Invoice	05/22/2023	Material		0.00	21.94	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	34.74	DFT0000168
0026464	Invoice	05/22/2023	Material		0.00	34.74	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	46.50	DFT0000169
0012458	Invoice	05/22/2023	Materials		0.00	46.50	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	39.10	DFT0000170
0012562	Invoice	05/22/2023	Tools		0.00	39.10	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	202.70	DFT0000171
0026463	Invoice	05/22/2023	Opperating supplies		0.00	202.70	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	27.15	DFT0000172
0012561	Invoice	05/22/2023	Clipboard		0.00	27.15	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	67.82	DFT0000173
7012804	Invoice	05/25/2023	Tools		0.00	67.82	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	22.78	DFT0000174
4010769	Invoice	06/09/2023	Paint		0.00	22.78	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	15.55	DFT0000175
2062586	Invoice	05/30/2023	Gloves- R. Chaimberlain		0.00	15.55	
5629	Home Depot Credit Services		06/14/2023	Bank Draft	0.00	40.20	DFT0000176
7623785	Invoice	05/15/2023	coupler lock		0.00	40.20	
151	Internal Revenue Service (Payroll)		06/15/2023	Bank Draft	0.00	1,381.88	DFT0000177
INV0000082	Invoice	06/15/2023	Medicare		0.00	1,381.88	
151	Internal Revenue Service (Payroll)		06/15/2023	Bank Draft	0.00	4,764.70	DFT0000178
INV0000083	Invoice	06/15/2023	Social Security		0.00	4,764.70	
570	Oregon Department Of Revenue		06/15/2023	Bank Draft	0.00	124.82	DFT0000179
INV0000084	Invoice	06/15/2023	Oregon State Withholding Taxes Due		0.00	124.82	
151	Internal Revenue Service (Payroll)		06/15/2023	Bank Draft	0.00	1,672.16	DFT0000180
INV0000085	Invoice	06/15/2023	Federal Tax Payment		0.00	1,672.16	
60	Association Of Washington Cities		06/15/2023	Bank Draft	0.00	15.00	DFT0000184
INV0000088	Invoice	06/15/2023	AWC Life-Employee		0.00	15.00	
3270	State Of Washington		06/15/2023	Bank Draft	0.00	8.38	DFT0000189

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0000089	Invoice	06/15/2023	PERS 2		0.00	8.38	
60	Association Of Washington Cities		06/15/2023	Bank Draft	0.00	13.40	DFT0000190
INV0000090	Invoice	06/15/2023	AWC Life Insurance		0.00	13.40	
151	Internal Revenue Service (Payroll)		06/15/2023	Bank Draft	0.00	1.46	DFT0000191
INV0000091	Invoice	06/15/2023	Medicare		0.00	1.46	
151	Internal Revenue Service (Payroll)		06/15/2023	Bank Draft	0.00	6.22	DFT0000192
INV0000092	Invoice	06/15/2023	Social Security		0.00	6.22	
501	WA St. Dept Of Labor & Industries		06/15/2023	Bank Draft	0.00	-40.04	DFT0000193
501	WA St. Dept Of Labor & Industries		06/15/2023	Bank Draft	0.00	40.04	DFT0000193
INV0000093	Invoice	06/15/2023	L & I Taxes Due		0.00	40.04	
151	Internal Revenue Service (Payroll)		06/15/2023	Bank Draft	0.00	10.31	DFT0000194
INV0000094	Invoice	06/15/2023	Federal Tax Payment		0.00	10.31	
13177	ESD - PFMLA		06/15/2023	Bank Draft	0.00	0.29	DFT0000195
INV0000095	Invoice	06/15/2023	PFML		0.00	0.29	
13177	ESD - PFMLA		06/15/2023	Bank Draft	0.00	-0.29	DFT0000195
501	WA St. Dept Of Labor & Industries		06/15/2023	Bank Draft	0.00	11.12	DFT0000196
INV0000096	Invoice	06/15/2023	L & I Taxes Due		0.00	11.12	
501	WA St. Dept Of Labor & Industries		06/15/2023	Bank Draft	0.00	-11.12	DFT0000196
13177	ESD - PFMLA		06/15/2023	Bank Draft	0.00	-0.11	DFT0000197
13177	ESD - PFMLA		06/15/2023	Bank Draft	0.00	0.11	DFT0000197
INV0000097	Invoice	06/15/2023	PFML		0.00	0.11	
11452	CenturyLink Communications LLC		06/26/2023	Bank Draft	0.00	8.13	DFT0000199
644871824	Invoice	06/16/2023	Monthly Services		0.00	8.13	
270	Centurylink Communications LLC		06/26/2023	Bank Draft	0.00	56.86	DFT0000200
6/2023-927	Invoice	06/16/2023	Monthly Services		0.00	56.86	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	10.82	DFT0000201
1PNF-HH3V-N1M3	Invoice	06/12/2023	Emergency Blanket		0.00	10.82	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	49.04	DFT0000202
1N3Y-4PWV-1G94	Invoice	06/12/2023	Strainers		0.00	49.04	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	150.20	DFT0000203
1VD6-LWDF-FPJD	Invoice	06/10/2023	Sheers, key chain		0.00	150.20	
14083	Amazon Business Prime		06/25/2023	Bank Draft	0.00	252.16	DFT0000204
1RXC-VLKM-DK34	Invoice	06/07/2023	Desktop Memory		0.00	252.16	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	379.87	DFT0000205
1PCH-N93G-7GV3	Invoice	05/30/2023	Headlights		0.00	379.87	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	260.87	DFT0000206
13M1-6QYK-6WGJ	Invoice	05/25/2023	Meter Device		0.00	260.87	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	16.28	DFT0000207
1LPN-1K6M-DVJT	Invoice	06/10/2023	Phone Case- Mayor		0.00	16.28	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	34.39	DFT0000208
1MYT-Y7VN-FLW9	Invoice	06/14/2023	Phone Cases- PW		0.00	34.39	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	7.57	DFT0000209
1V67-WT6W-4W...	Invoice	06/08/2023	Screen Protector-Mayor		0.00	7.57	
14083	Amazon Business Prime		06/26/2023	Bank Draft	0.00	47.28	DFT0000210
1F49-HLYR-3D7K	Invoice	06/19/2023	Postcard paper		0.00	47.28	
204	Pacific Power & Light		06/26/2023	Bank Draft	0.00	22,727.57	DFT0000211

Check Report **Date Range: 06/01/2023 - 06/30/2023**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
6-2023	Invoice	06/20/2023	Monthly Services		0.00	22,727.57	
318	WA St. Dept Of Revenue		06/26/2023	Bank Draft	0.00	15,157.95	DFT0000212
5/2023	Invoice	06/26/2023	May 2023 Excise Tax		0.00	15,157.95	
8712	Verizon Wireless		06/26/2023	Bank Draft	0.00	3,056.36	DFT0000213
9937592292	Invoice	06/18/2023	Monthly Services		0.00	3,056.36	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	667.45	DFT0000214
6/12/23-9400	Invoice	06/30/2023	June Statement		0.00	667.45	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	2,152.06	DFT0000215
6/13/23-9418	Invoice	06/30/2023	June Statement		0.00	2,152.06	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	257.29	DFT0000216
6/13/23-9426	Invoice	06/30/2023	City Clerk Travel		0.00	257.29	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	684.45	DFT0000217
6/13/23-9467	Invoice	06/30/2023	June Statement		0.00	684.45	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	973.64	DFT0000218
6/13/23-9647	Invoice	06/30/2023	June Statement		0.00	973.64	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	3,669.19	DFT0000219
6/12/23-9965	Invoice	06/30/2023	June Statement		0.00	3,669.19	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	1,341.40	DFT0000220
6/12/23-6464	Invoice	06/30/2023	June Statement		0.00	1,341.40	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	306.52	DFT0000221
6/12/13-5296	Invoice	06/30/2023	June Statement		0.00	306.52	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	818.62	DFT0000222
6/12/23-8472	Invoice	06/30/2023	June Stratement		0.00	818.62	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	1,655.28	DFT0000223
6/12/23-5541	Invoice	06/30/2023	June Statement		0.00	1,655.28	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	1,126.88	DFT0000224
6/12/23-7573	Invoice	06/30/2023	June Statement		0.00	1,126.88	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	1,294.37	DFT0000225
6/12/23-6577	Invoice	06/30/2023	June Statement		0.00	1,294.37	
7404	Banner Bank Credit Cards		06/30/2023	Bank Draft	0.00	287.13	DFT0000226
6/13/23-0169	Invoice	06/30/2023	June Statement		0.00	287.13	
318	WA St. Dept Of Revenue		06/28/2023	Bank Draft	0.00	1,364.22	DFT0000282
0-034-108-067	Invoice	06/28/2023	Late Fee Penalty- Excise Tax		0.00	1,364.22	
				Total Bank Draft:	**0.00**	**327,980.91**	

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	162	0.00	763,724.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,500.00
Bank Drafts	136	130	0.00	327,980.91
EFT's	0	0	0.00	0.00
	366	**293**	**0.00**	**1,086,205.15**

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: Bank #29 Travel Adv-Bank # 29 Travel Adv							
Payment Type: Regular							
12933	Cole, Tanner C		06/08/2023	Regular	0.00	316.00	2018
6/8/23-TC	Invoice	06/08/2023	Travel Advance Meals- Gracie Susvival Tati...		0.00	316.00	
14388	St Clair, Sherri L		06/08/2023	Regular	0.00	83.00	2019
6/8/23-SS	Invoice	06/08/2023	Travel Advance Meals-Professional Dev		0.00	83.00	
				Total Regular:	**0.00**	**399.00**	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	399.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**399.00**

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	164	0.00	764,123.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,500.00
Bank Drafts	136	130	0.00	327,980.91
EFT's	0	0	0.00	0.00
	368	**295**	**0.00**	**1,086,604.15**

Fund Summary

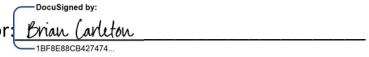
Fund	Name	Period	Amount
001	Current Expense Fund	6/2023	399.00
997	Pooled Cash Operating	6/2023	1,086,205.15
			1,086,604.15

Authorization Signatures

Check Register

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 _____,2023.

X_____ X_____ X_____
Councilmember Councilmember Councilmember

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City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 6/1/2023 - 6/30/2023

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
26	06/05/2023	Regular	13529	Adams, Eric H	0.00	1,755.64	1,755.64
27	06/05/2023	Regular	57	Antle, M Wade	0.00	4,445.80	4,445.80
28	06/05/2023	Regular	14494	Barker, Kyle A	0.00	3,763.03	3,763.03
29	06/05/2023	Regular	8573	Barr, Marianne K	0.00	3,843.63	3,843.63
30	06/05/2023	Regular	14649	Bartlett, Logan K	0.00	3,162.54	3,162.54
31	06/05/2023	Regular	11879	Bennett, George R	0.00	383.02	383.02
32	06/05/2023	Regular	14767	Betancourt, Juan C	0.00	1,611.37	1,611.37
33	06/05/2023	Regular	13939	Bollinger, Tanner R	0.00	779.87	779.87
34	06/05/2023	Regular	11916	Boose, John A	0.00	3,515.15	3,515.15
35	06/05/2023	Regular	14697	Boudrieau, Brandon T	0.00	3,567.54	3,567.54
36	06/05/2023	Regular	14222	Boyle, Monica H	0.00	343.65	343.65
37	06/05/2023	Regular	14483	Broxson, Dalton J	0.00	2,123.34	2,123.34
38	06/05/2023	Regular	14696	Bushkovskiy, Anton P	0.00	3,626.01	3,626.01
39	06/05/2023	Regular	13390	Calkins, Noelle E	0.00	739.07	739.07
40	06/05/2023	Regular	13662	Carleton, Brian J	0.00	5,291.55	5,291.55
41	06/05/2023	Regular	13271	Chamberlain, Randall J	0.00	629.51	629.51
42	06/05/2023	Regular	716	Chamberlain, Randall J	0.00	3,645.60	3,645.60
43	06/05/2023	Regular	13924	Charnley-Ovens, Caitlin	0.00	1,723.44	1,723.44
44	06/05/2023	Regular	14606	Clark, Camron J	0.00	3,252.68	3,252.68
45	06/05/2023	Regular	12104	Cleveland, Michael A	0.00	343.65	343.65
46	06/05/2023	Regular	12933	Cole, Tanner C	0.00	5,015.91	5,015.91
47	06/05/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	2,289.42	2,289.42
48	06/05/2023	Regular	14842	Creek, David T	0.00	1,236.45	1,236.45
49	06/05/2023	Regular	14213	Culwell, Rea L	0.00	5,602.50	5,602.50
50	06/05/2023	Regular	12229	Diaz, Salvador M	0.00	5,521.06	5,521.06
51	06/05/2023	Regular	13858	Dill, Benjamin G	0.00	48.91	48.91
52	06/05/2023	Regular	8544	Doering, Shawn R	0.00	4,393.12	4,393.12
53	06/05/2023	Regular	13992	Downs, Emily A	0.00	4,045.39	4,045.39
54	06/05/2023	Regular	11920	Drury, Charles O	0.00	4,635.02	4,635.02
55	06/05/2023	Regular	14650	Erb, Brittney E	0.00	3,382.47	3,382.47
56	06/05/2023	Regular	14423	Espinoza JR, Tito	0.00	343.65	343.65
57	06/05/2023	Regular	12851	Evensen, Patrick J	0.00	3,235.55	3,235.55
58	06/05/2023	Regular	14695	Felty, John	0.00	595.85	595.85
59	06/05/2023	Regular	11806	Fortin, Brian R	0.00	5,292.28	5,292.28
60	06/05/2023	Regular	11862	Goodson, Jeffrey R	0.00	3,698.82	3,698.82
61	06/05/2023	Regular	13829	Goodwin, Sharame L	0.00	2,106.80	2,106.80
62	06/05/2023	Regular	13870	Graham, Jayme L	0.00	217.19	217.19
63	06/05/2023	Regular	14768	Graham, Jayme L	0.00	1,248.16	1,248.16
64	06/05/2023	Regular	12611	Grove, Travis B	0.00	2,568.39	2,568.39
65	06/05/2023	Regular	13236	Guse, Neosha K	0.00	33.65	33.65
66	06/05/2023	Regular	13230	Guse, Richard F	0.00	23.65	23.65
67	06/05/2023	Regular	14832	Guse, Wyatt R	0.00	2,952.66	2,952.66
68	06/05/2023	Regular	11934	Hall, Scott W	0.00	4,616.52	4,616.52
69	06/05/2023	Regular	13237	Hanson, Scott A	0.00	48.91	48.91
70	06/05/2023	Regular	11810	Harris, Tanner M	0.00	5,371.63	5,371.63
71	06/05/2023	Regular	13427	Hernandez, Norma L	0.00	879.24	879.24
72	06/05/2023	Regular	13239	Higginbotham II, Edward L	0.00	16.83	16.83
73	06/05/2023	Regular	14648	Hoffer, Zackery A	0.00	5,312.56	5,312.56
74	06/05/2023	Regular	11735	Holden, Michael C	0.00	3,188.83	3,188.83
75	06/05/2023	Regular	13240	Jackson, Nattilie E	0.00	1,699.86	1,699.86
76	06/05/2023	Regular	13241	James, Jason C	0.00	360.24	360.24
77	06/05/2023	Regular	14460	Jessup, Paul T	0.00	343.65	343.65
78	06/05/2023	Regular	13242	Kelly, William P	0.00	42.08	42.08
79	06/05/2023	Regular	14299	Laizure, Michael A	0.00	137.26	137.26
80	06/05/2023	Regular	12241	Langlois, Joseph T	0.00	3,727.94	3,727.94
81	06/05/2023	Regular	14268	McAndrews, Robert A	0.00	4,569.38	4,569.38
82	06/05/2023	Regular	14731	Mirasol, Michael L	0.00	190.19	190.19

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
83	06/05/2023	Regular	13229	Newton, Ally M	0.00	15.24	15.24
84	06/05/2023	Regular	14651	Nilsson, Trenton M	0.00	3,007.50	3,007.50
85	06/05/2023	Regular	13128	Nordman, Ronald A	0.00	3,415.83	3,415.83
86	06/05/2023	Regular	14766	Peal, Benjamin O	0.00	1,604.96	1,604.96
87	06/05/2023	Regular	11756	Peterson, Loren D	0.00	343.65	343.65
88	06/05/2023	Regular	13697	Price, Joshua W	0.00	444.39	444.39
89	06/05/2023	Regular	11817	Reese, James R	0.00	10,365.92	10,365.92
90	06/05/2023	Regular	14757	Reid, Athen A	0.00	1,917.84	1,917.84
91	06/05/2023	Regular	14390	Rhodes, Brandon L	0.00	5,097.07	5,097.07
92	06/05/2023	Regular	11826	Rickard, Jonathan J	0.00	6,397.11	6,397.11
93	06/05/2023	Regular	12346	Rizzitiello, Michael J	0.00	5,574.42	5,574.42
94	06/05/2023	Regular	13966	Scherger, Kristi J	0.00	3,298.53	3,298.53
95	06/05/2023	Regular	11804	Schermann, Heather M	0.00	343.65	343.65
96	06/05/2023	Regular	13161	Schild, Andrew D	0.00	5,117.48	5,117.48
97	06/05/2023	Regular	12467	Schmick, DaShari C	0.00	3,834.38	3,834.38
98	06/05/2023	Regular	12672	Schmick, Dylan E	0.00	4,039.73	4,039.73
99	06/05/2023	Regular	14300	Scholl, Richard Ian E	0.00	343.40	343.40
100	06/05/2023	Regular	14806	Siviter, David J	0.00	33.66	33.66
101	06/05/2023	Regular	14057	St Clair, Andrea M	0.00	3,177.44	3,177.44
102	06/05/2023	Regular	14388	St Clair, Sherri L	0.00	4,432.51	4,432.51
103	06/05/2023	Regular	14691	Starcher, Johna R	0.00	124.63	124.63
104	06/05/2023	Regular	14600	Swanson, Raiff R	0.00	90.97	90.97
105	06/05/2023	Regular	14302	Swopes, Hunter S	0.00	16.83	16.83
106	06/05/2023	Regular	12466	Tomaras, Troy E	0.00	6,748.26	6,748.26
107	06/05/2023	Regular	14491	Tveidt, Samantha	0.00	16.83	16.83
108	06/05/2023	Regular	12666	Watkins, Daniel I	0.00	4,634.24	4,634.24
109	06/05/2023	Regular	14781	West, Robert R	0.00	435.97	435.97
110	06/05/2023	Regular	14673	Widner, Naddile A	0.00	2,807.30	2,807.30
111	06/05/2023	Regular	12193	Williams, Melodie A	0.00	338.65	338.65
112	06/05/2023	Regular	13517	Williams, Troy J	0.00	3,090.51	3,090.51
113	06/05/2023	Regular	11790	Winter, David W	0.00	7,860.32	7,860.32
114	06/05/2023	Regular	11760	Wolpert, Kevin E	0.00	3,521.76	3,521.76
115	06/15/2023	Regular	13529	Adams, Eric H	0.00	1,515.37	1,515.37
116	06/15/2023	Regular	14494	Barker, Kyle A	0.00	1,847.00	1,847.00
117	06/15/2023	Regular	14649	Bartlett, Logan K	0.00	1,886.42	1,886.42
118	06/15/2023	Regular	14767	Betancourt, Juan C	0.00	1,477.60	1,477.60
119	06/15/2023	Regular	11916	Boose, John A	0.00	1,606.54	1,606.54
120	06/15/2023	Regular	14483	Broxson, Dalton J	0.00	1,433.02	1,433.02
121	06/15/2023	Regular	13662	Carleton, Brian J	0.00	2,593.83	2,593.83
122	06/15/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,331.84	1,331.84
123	06/15/2023	Regular	14842	Creek, David T	0.00	1,662.30	1,662.30
124	06/15/2023	Regular	14213	Culwell, Rea L	0.00	2,659.67	2,659.67
125	06/15/2023	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
126	06/15/2023	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
127	06/15/2023	Regular	12851	Evensen, Patrick J	0.00	2,018.20	2,018.20
128	06/15/2023	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
129	06/15/2023	Regular	13829	Goodwin, Sharame L	0.00	1,149.17	1,149.17
130	06/15/2023	Regular	12611	Grove, Travis B	0.00	1,337.99	1,337.99
131	06/15/2023	Regular	11735	Holden, Michael C	0.00	1,124.21	1,124.21
132	06/15/2023	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
133	06/15/2023	Regular	14268	McAndrews, Robert A	0.00	3,786.35	3,786.35
134	06/15/2023	Regular	14651	Nilsson, Trenton M	0.00	886.95	886.95
135	06/15/2023	Regular	14766	Peal, Benjamin O	0.00	1,234.58	1,234.58
136	06/15/2023	Regular	14757	Reid, Athen A	0.00	1,433.02	1,433.02
137	06/15/2023	Regular	12346	Rizzitiello, Michael J	0.00	3,316.53	3,316.53
138	06/15/2023	Regular	12672	Schmick, Dylan E	0.00	1,150.13	1,150.13
139	06/15/2023	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
140	06/15/2023	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
				Total:	**0.00**	**272,808.82**	**272,808.82**

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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: DocuSigned by: _____ Finance Director: DocuSigned by: Brian Carleton _____

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 _____,2023.

X_____	X_____	X_____
Councilmember	Councilmember	Councilmember

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City of College Place, WA

Treasurers Report

Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	3,225,403.26	598,080.69	628,227.57	0.00	0.00	3,195,256.38	3,211,190.14	-15,933.76
005 - Current Expense Reserve Fund	476,386.59	447.61	2.63	0.00	0.00	476,831.57	476,831.57	0.00
012 - Technology Reserve Fund	384,177.45	1,343.82	20,918.57	0.00	0.00	364,602.70	375,331.07	-10,728.37
061 - Employee Benefit Reserve Fund	402,197.67	376.37	984.72	0.00	0.00	401,589.32	401,669.32	-80.00
100 - Street Fund	188,119.94	22,475.44	43,563.82	0.00	0.00	167,031.56	165,566.69	1,464.87
120 - Criminal Justice Fund	26,780.35	25.15	0.15	0.00	0.00	26,805.35	26,805.35	0.00
121 - Forfeited Proceeds Fund	2,044.72	1.92	0.01	0.00	0.00	2,046.63	2,046.63	0.00
130 - Hotel/Motel Tax	73,748.03	3,230.39	2,940.66	0.00	0.00	74,037.76	75,978.03	-1,940.27
201 - ULTGO Bond Fund	30,469.65	38.99	0.04	0.00	0.00	30,508.60	30,508.60	0.00
202 - LTGO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - Commercial Drive Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	4,138.36	0.14	1,604.14	0.00	0.00	2,534.36	2,534.36	0.00
305 - Capital Improvement Fund (REET)	568,525.51	7,659.12	9,618.60	0.00	0.00	566,566.03	576,181.53	-9,615.50
306 - Capital Improvement Fund (REET 2)	1,248,261.76	8,255.00	27,406.92	0.00	0.00	1,229,109.84	1,229,109.84	0.00
309 - CDBG Projects Fund	32,297.67	23,226.52	-22,887.00	0.00	0.00	78,411.19	78,750.69	-339.50
311 - Street Improvement Fund	50,225.49	1,614.12	30,365.34	0.00	0.00	21,474.27	26,412.24	-4,937.97
315 - Facility Maintenance Reserve Fund (CE)	642,031.96	3,284.48	317.47	0.00	0.00	644,998.97	645,303.29	-304.32
320 - Equipment Reserve Fund	188,176.67	58,281.69	119,232.83	0.00	0.00	127,225.53	246,456.69	-119,231.16
330 - Economic Development Fund	113,279.79	16.47	0.00	0.00	0.00	113,296.26	113,296.26	0.00
340 - Economic Development Reserve Fund	72.74	0.09	0.00	0.00	0.00	72.83	72.83	0.00
400 - Water Fund	231,782.64	131,899.49	208,039.90	0.00	0.00	155,642.23	151,953.82	3,688.41
401 - Wastewater Fund	1,631,845.37	235,380.07	165,225.97	0.00	0.00	1,701,999.47	1,803,467.38	-101,467.91
402 - Stormwater Fund	603,161.20	41,618.86	44,970.84	0.00	0.00	599,809.22	573,949.26	25,859.96
403 - Stormwater Capital Reserve Fund	513,866.23	1,011.84	57,481.22	0.00	0.00	457,396.85	461,873.25	-4,476.40
410 - Water Capital Reserve Fund	1,994,968.52	47,613.61	40,161.91	0.00	0.00	2,002,420.22	2,041,788.11	-39,367.89
411 - Wastewater Capital Reserve Fund	2,954,457.99	20,256.60	119,392.75	0.00	0.00	2,855,321.84	2,865,589.03	-10,267.19
412 - Wastewater Debt Service Fund	1,042,220.99	46,221.39	2.17	0.00	0.00	1,088,440.21	1,088,440.21	0.00
413 - Water Capital Improvement Reserve Fund	971,793.11	77,802.43	2.41	0.00	0.00	1,049,593.13	1,049,593.13	0.00
425 - Water Revenue Bond Fund	357,840.18	1,154.87	0.75	0.00	0.00	358,994.30	358,994.30	0.00
426 - Water Bond Reserve Fund	147,929.90	477.42	0.31	0.00	0.00	148,407.01	148,407.01	0.00
431 - Water System Construction Fund	1,186,871.40	1,113.26	1,506.54	0.00	0.00	1,186,478.12	1,186,478.12	0.00
440 - Ambulance	463,456.50	188,570.79	79,784.96	0.00	0.00	572,242.33	573,938.11	-1,695.78
500 - Equipment Rental & Replacement	79,161.03	162,854.76	34,281.33	0.00	0.00	207,734.46	220,639.04	-12,904.58
625 - Flexible Benefits Plan Fund	11,387.35	0.09	1,281.97	0.00	0.00	10,105.47	10,105.47	0.00
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Treasurers Report **Date Range: 06/01/2023 - 06/30/2023**

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**19,847,080.02**	**1,684,333.49**	**1,614,429.50**	**0.00**	**0.00**	**19,916,984.01**	**20,219,261.37**	**-302,277.36**

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Monthly Bank Statement Balances

City of College Place, WA

Period Ending 6/30/2023

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP #00410	2,443,494	2,453,937	2,453,937	Yes
12	12 Banner #2526 Gen Acct	258,211	258,211	258,211	Yes
24	24 US Bank #0609 Safekee	6,189,314	6,168,037	6,168,037	Yes
25	25 US Bank #12494 MIA	83,316	110,384	110,384	Yes
26	26 CB #2204 CDBG Project	1,018	1,018	1,018	Yes
27	27 CB #2255 Farm Market	4,555	4,756	4,756	Yes
28	28 CB #2158 Public Funds (	5,267,809	5,250,108	5,250,108	Yes
29	29 CB #2263 Travel Adv	2,108	4,754	4,754	Yes
30	30 CB #2166 Flex Spend	10,820	9,438	9,438	Yes
31	31 CB #2220 Public Funds /	3,016,684	3,012,978	3,012,978	Yes
32	32 CB #2174 Dev Escrow A	69,305	69,305	69,305	Yes
33	33 CB #2298 Pub Funds Inc	501,138	501,142	501,142	Yes
34	34 CB #2182 Capital Mitiga	17,080	17,080	17,080	Yes
35	35 CB #2271 Projects	2,003,075	2,003,092	2,003,092	Yes
		19,867,928	19,864,240	19,864,240	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	(52,744)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	355,021
Tie out to Treasurers Report Calculated Actual Ending Difference	302,277

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City of College Place, WA

Detail Report
Account Summary
Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	0.00	15,652.81	15,652.81
001-111-15	Claim On Cash	1,358,996.81	28,982.89	1,387,979.70
001-111-27	CB #2255 Farm Market	4,555.47	200.04	4,755.51
001-111-29	CB #2263 Travel Adv	2,004.44	2,750.02	4,754.46
001-111-32	CB #2174 Dev Escrow Acct	69,304.73	0.57	69,305.30
001-111-33	CB #2298 Pub Funds Inc	501,137.99	4.12	501,142.11
	Total Fund: 001 - Current Expense Fund:	**1,935,999.44**	**47,590.45**	**1,983,589.89**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	267,231.70	341.65	267,573.35
	Total Fund: 005 - Current Expense Reserve Fund:	**267,231.70**	**341.65**	**267,573.35**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	208,543.97	-8,933.15	199,610.82
	Total Fund: 012 - Technology Reserve Fund:	**208,543.97**	**-8,933.15**	**199,610.82**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	225,124.07	-615.84	224,508.23
	Total Fund: 061 - Employee Benefit Reserve Fund:	**225,124.07**	**-615.84**	**224,508.23**
Fund: 100 - Street Fund				
100-111-00	Cash	0.00	75.00	75.00
100-111-15	Claim On Cash	91,936.36	-22,675.77	69,260.59
	Total Fund: 100 - Street Fund:	**91,936.36**	**-22,600.77**	**69,335.59**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	15,011.28	19.19	15,030.47
	Total Fund: 120 - Criminal Justice Fund:	**15,011.28**	**19.19**	**15,030.47**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,147.02	1.46	1,148.48
	Total Fund: 121 - Forfeited Proceeds Fund:	**1,147.02**	**1.46**	**1,148.48**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	42,601.42	2,214.61	44,816.03
	Total Fund: 130 - Hotel/Motel Tax:	**42,601.42**	**2,214.61**	**44,816.03**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	30,469.65	38.95	30,508.60
	Total Fund: 201 - ULTGO Bond Fund:	**30,469.65**	**38.95**	**30,508.60**
Fund: 301 - Street Capital Contribution Fund				

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Detail Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name		Beginning Balance	Total Activity	Ending Balance
301-111-15	Claim On Cash		-12,941.33	-1,604.14	-14,545.47
301-111-34	Cash		17,079.69	0.14	17,079.83
		Total Fund: 301 - Street Capital Contribution Fund:	**4,138.36**	**-1,604.00**	**2,534.36**
Fund: 305 - Capital Improvement Fund (REET)					
305-111-15	Claim On Cash		322,377.95	7,534.40	329,912.35
		Total Fund: 305 - Capital Improvement Fund (REET):	**322,377.95**	**7,534.40**	**329,912.35**
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-15	Claim On Cash		693,702.36	-19,425.91	674,276.45
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**693,702.36**	**-19,425.91**	**674,276.45**
Fund: 309 - CDBG Projects Fund					
309-111-15	Claim On Cash		31,268.54	46,453.00	77,721.54
309-111-26	Cash		1,017.57	0.01	1,017.58
		Total Fund: 309 - CDBG Projects Fund:	**32,286.11**	**46,453.01**	**78,739.12**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		21,089.24	-25,432.58	-4,343.34
		Total Fund: 311 - Street Improvement Fund:	**21,089.24**	**-25,432.58**	**-4,343.34**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		269,609.00	335.98	269,944.98
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**269,609.00**	**335.98**	**269,944.98**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		105,937.59	135.44	106,073.03
		Total Fund: 320 - Equipment Reserve Fund:	**105,937.59**	**135.44**	**106,073.03**
Fund: 330 - Economic Development Fund					
330-111-35	Cash		2,003,075.44	16.47	2,003,091.91
		Total Fund: 330 - Economic Development Fund:	**2,003,075.44**	**16.47**	**2,003,091.91**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		72.74	0.09	72.83
		Total Fund: 340 - Economic Development Reserve Fund:	**72.74**	**0.09**	**72.83**
Fund: 400 - Water Fund					
400-111-00	Cash		0.00	131,589.79	131,589.79
400-111-15	Claim On Cash		120,005.17	-211,341.69	-91,336.52
		Total Fund: 400 - Water Fund:	**120,005.17**	**-79,751.90**	**40,253.27**
Fund: 401 - Wastewater Fund					
401-111-00	Cash		199,919.32	232,535.16	432,454.48
401-111-15	Claim On Cash		935,583.38	-64,009.58	871,573.80
		Total Fund: 401 - Wastewater Fund:	**1,135,502.70**	**168,525.58**	**1,304,028.28**
Fund: 402 - Stormwater Fund					
402-111-00	Cash		-199,919.32	41,785.92	-158,133.40
402-111-15	Claim On Cash		343,367.88	-70,656.16	272,711.72

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Detail Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Beginning Balance	Total Activity	Ending Balance
	Total Fund: 402 - Stormwater Fund:	**143,448.56**	**-28,870.24**	**114,578.32**
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-00	Cash	0.00	0.00	0.00
403-111-15	Claim On Cash	412,936.70	-52,543.09	360,393.61
	Total Fund: 403 - Stormwater Capital Reserve Fund:	**412,936.70**	**-52,543.09**	**360,393.61**
Fund: 410 - Water Capital Reserve Fund				
410-111-00	Cash	0.00	32,280.06	32,280.06
410-111-15	Claim On Cash	1,431,651.23	12,132.13	1,443,783.36
	Total Fund: 410 - Water Capital Reserve Fund:	**1,431,651.23**	**44,412.19**	**1,476,063.42**
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-00	Cash	0.00	3,500.00	3,500.00
411-111-15	Claim On Cash	1,789,386.24	-92,944.58	1,696,441.66
	Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,789,386.24**	**-89,444.58**	**1,699,941.66**
Fund: 412 - Wastewater Debt Service Fund				
412-111-00	Cash	0.00	43,077.19	43,077.19
412-111-15	Claim On Cash	383,331.42	326.18	383,657.60
	Total Fund: 412 - Wastewater Debt Service Fund:	**383,331.42**	**43,403.37**	**426,734.79**
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-00	Cash	0.00	72,692.25	72,692.25
413-111-15	Claim On Cash	79,239.24	1,293.34	80,532.58
	Total Fund: 413 - Water Capital Improvement Reserve Fund:	**79,239.24**	**73,985.59**	**153,224.83**
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	125,255.07	160.14	125,415.21
	Total Fund: 425 - Water Revenue Bond Fund:	**125,255.07**	**160.14**	**125,415.21**
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	51,781.58	66.21	51,847.79
	Total Fund: 426 - Water Bond Reserve Fund:	**51,781.58**	**66.21**	**51,847.79**
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	665,782.12	-650.73	665,131.39
	Total Fund: 431 - Water System Construction Fund:	**665,782.12**	**-650.73**	**665,131.39**
Fund: 440 - Ambulance				
440-111-00	Cash	0.00	26,092.42	26,092.42
440-111-15	Claim On Cash	463,456.50	84,343.12	547,799.62
	Total Fund: 440 - Ambulance:	**463,456.50**	**110,435.54**	**573,892.04**
Fund: 500 - Equipment Rental & Replacement				
500-111-00	Cash	0.00	191.18	191.18
500-111-15	Claim On Cash	20,549.75	141,240.58	161,790.33
	Total Fund: 500 - Equipment Rental & Replacement:	**20,549.75**	**141,431.76**	**161,981.51**
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	567.46	100.00	667.46

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Detail Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Beginning Balance	Total Activity	Ending Balance
625-111-30	Cash	10,819.89	-1,381.88	9,438.01
	Total Fund: 625 - Flexible Benefits Plan Fund:	**11,387.35**	**-1,281.88**	**10,105.47**
	Grand Totals:	**13,104,067.33**	**355,947.41**	**13,460,014.74**

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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,935,999.44	47,590.45	1,983,589.89
005 - Current Expense Reserve Fund	267,231.70	341.65	267,573.35
012 - Technology Reserve Fund	208,543.97	-8,933.15	199,610.82
061 - Employee Benefit Reserve Fund	225,124.07	-615.84	224,508.23
100 - Street Fund	91,936.36	-22,600.77	69,335.59
120 - Criminal Justice Fund	15,011.28	19.19	15,030.47
121 - Forfeited Proceeds Fund	1,147.02	1.46	1,148.48
130 - Hotel/Motel Tax	42,601.42	2,214.61	44,816.03
201 - ULTGO Bond Fund	30,469.65	38.95	30,508.60
301 - Street Capital Contribution Fund	4,138.36	-1,604.00	2,534.36
305 - Capital Improvement Fund (REET)	322,377.95	7,534.40	329,912.35
306 - Capital Improvement Fund (REET 2)	693,702.36	-19,425.91	674,276.45
309 - CDBG Projects Fund	32,286.11	46,453.01	78,739.12
311 - Street Improvement Fund	21,089.24	-25,432.58	-4,343.34
315 - Facility Maintenance Reserve Fund (	269,609.00	335.98	269,944.98
320 - Equipment Reserve Fund	105,937.59	135.44	106,073.03
330 - Economic Development Fund	2,003,075.44	16.47	2,003,091.91
340 - Economic Development Reserve Fun	72.74	0.09	72.83
400 - Water Fund	120,005.17	-79,751.90	40,253.27
401 - Wastewater Fund	1,135,502.70	168,525.58	1,304,028.28
402 - Stormwater Fund	143,448.56	-28,870.24	114,578.32
403 - Stormwater Capital Reserve Fund	412,936.70	-52,543.09	360,393.61
410 - Water Capital Reserve Fund	1,431,651.23	44,412.19	1,476,063.42
411 - Wastewater Capital Reserve Fund	1,789,386.24	-89,444.58	1,699,941.66
412 - Wastewater Debt Service Fund	383,331.42	43,403.37	426,734.79
413 - Water Capital Improvement Reserve	79,239.24	73,985.59	153,224.83
425 - Water Revenue Bond Fund	125,255.07	160.14	125,415.21
426 - Water Bond Reserve Fund	51,781.58	66.21	51,847.79
431 - Water System Construction Fund	665,782.12	-650.73	665,131.39
440 - Ambulance	463,456.50	110,435.54	573,892.04
500 - Equipment Rental & Replacement	20,549.75	141,431.76	161,981.51
625 - Flexible Benefits Plan Fund	11,387.35	-1,281.88	10,105.47
Grand Total:	**13,104,067.33**	**355,947.41**	**13,460,014.74**

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CASH FLOW REPORT

City of College Place
YTD 2023

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$4,006,698	$491,619	$ 578,582	$ 587,336	$ 1,148,196	$ 598,081							$7,410,510
5	Current Expense Fund Reserve	473,766	(1,633)	3,991	1,141	(866)	448							476,848
12	Technology Reserve Fund	451,353	(1,343)	102,932	1,049	(834)	1,344							554,501
61	Employee Benefit Reserve Fund	412,159	(1,418)	3,422	969	(736)	376							414,773
100	Street Fund	274,873	12,591	223,560	13,471	14,562	22,475							561,533
120	Criminal Justice Fund	39,738	(78)	192	3,967	(38)	25							43,806
121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2							2,047
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	4,968	3,230							79,310
201	ULTGO Bond Fund	15,269	14	99,219	140	202	39							114,884
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	0							
240	Local Improvement District Fund	-	-	-	-	-	0							
301	Street Capital Contribution Fund	4,137	0	0	1	0	0							4,139
305	Capital Improvement Fund (REET)	637,432	2,371	4,662	9,797	7,226	7,659							669,148
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770	11,536	5,885	8,255							1,420,696
309	CDBG Projects Fund	0	26	0	0	33,369	23,227							56,622
311	Street Improvement Fund	59,731	29,952	54	20,014	149,993	1,614							261,357
315	Facility Maintenance Reserve Fund (CE)	770,395	(2,649)	281,254	2,348	(1,910)	3,284							1,052,722
320	Equipment Reserve Fund	133,266	(107)	156,108	451	(342)	58,282							347,658
330	Economic Development Fund	113,214	15	17	16	17	16							113,296
340	Economic Development Reserve Fund	72	0	0	0	0	0							73
400	Water Fund	446,609	118,649	132,873	121,758	104,415	131,899							1,056,203
401	Wastewater Fund	1,513,654	247,050	281,959	225,425	216,337	235,380							2,719,805
402	Stormwater Fund	686,951	49,931	58,604	54,106	45,062	41,619							936,273
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585	556	(423)	1,012							240,204
410	Water Capital Reserve Fund	673,886	9,412	92,327	3,276	1,393,710	47,614							2,220,223
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944	7,550	155,452	20,257							3,269,299
412	Wastewater Debt Service Fund	948,757	48,207	51,633	50,266	43,100	46,221							1,188,185
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243	86,350	73,930	77,802							1,520,464
425	Water & Sewer Revenue Bond Fund	353,013	1,289	1,146	1,119	1,282	1,155							359,003
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	474	462	530	477							148,410
431	Water System Construction Fund	1,180,344	(4,069)	9,944	2,843	(2,156)	1,113							1,188,020
440	Ambulance Fund	361,568	58,084	59,845	97,987	242,830	188,571							1,008,884
500	Equipment Rental & Replacement	235,165	(316)	174,684	650	(218)	162,855							572,820
625	Flexible Benefits Plan Fund	14,409	0	1,124	3,373	0	0							18,906
		$ 19,524,411	$ 1,138,887	$ 2,737,594	$ 1,310,733	$ 3,633,539	$ 1,684,333	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,030,622

*Does not include beginning balances totaling $ 18,234,120

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CASH FLOW REPORT

City of College Place
YTD 2023

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 450,881	$ 528,004	$ 1,350,006	$ 419,990	$ 554,447	$ 628,228							$ 3,931,556
5	Current Expense Reserve Fund	4	3	2	2	3	3							17
12	Technology Reserve Fund	61,627	41,512	12,034	38,331	27,648	20,919							202,070
61	Employee Benefit Reserve Fund	906	5,093	4,071	1,065	1,145	985							13,263
100	Street Fund	56,187	68,306	101,786	78,222	75,052	43,564							423,116
120	Criminal Justice Fund	17,000	0	0	0	0	0							17,001
121	Forfeited Proceeds Fund	0	0	0	0	0	0							0
130	Hotel/Motel Tax	0	0	0	0	2,330	2,941							5,273
201	ULTGO Bond Fund	0	0	0	0	84,375	0							84,375
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-							-
240	Local Improvement District Fund	-	-	-	-	-	-							-
301	Street Capital Contribution Fund	-	-	-	-	0	(1,604)							(1,604)
305	Capital Improvement Fund (REET)	5	88,374	4,503	3	78	9,619							102,582
306	Capital Improvement Fund (REET 2)	24,390	29,772	64,114	23,445	22,460	27,407							191,587
309	CDBG Projects Fund					1,098	(22,887)							(21,789)
311	Street Improvement Fund	45,670	37,652	522	16,410	111,463	30,365							242,084
315	Facility Maintenance Reserve Fund (CE)	1,908	26,109	41,434	130,559	437,177	317							637,504
320	Equipment Reserve Fund	59,834	41,363	0	1	1	119,233							220,432
330	Economic Development Fund	-	-	-	-	17	16							33
340	Economic Development Reserve Fund	-	-	-	-	0	0							0
400	Water Fund	174,354	117,564	158,187	115,066	131,267	208,040							904,476
401	Wastewater Fund	158,975	166,395	182,276	170,391	175,112	165,226							1,018,376
402	Stormwater Fund	61,453	37,697	126,213	31,939	43,729	44,971							346,001
403	Stormwater Capital Reserve Fund	2	1	7,172	1,812	17,314	57,481							83,781
410	Water Capital Reserve Fund	25,580	33,315	51,153	46,324	30,519	40,162							227,053
411	Wastewater Capital Reserve Fund	11,075	13,526	120,157	99,546	41,031	119,393							404,727
412	Wastewater Debt Service Fund	88,522	4	4	3	11,210	2							99,745
413	Water Capital Improvement Reserve Fund	5	5	5	4	519,501	2							519,522
425	Water & Sewer Revenue Bond Fund	3	2	2	1	1	1							9
426	2007 Water/Sewer Bond Reserve Fund	1	1	1	1	0	0							3
431	Water System Construction Fund	10	6	6	6	7	1,507							1,542
440	Ambulance Fund	67,772	79,643	81,206	64,089	81,418	79,785							453,912
500	Equipment Rental & Replacement	88,635	85,452.58	49,007	53,027	75,354	34,281							385,755
625	Flexible Benefits Plan Fund	1,988.34	1,789	2,958	703	80	1,282							8,801
		$ 1,396,785	$ 1,401,586	$ 2,356,818	$ 1,290,939	$ 2,443,839	$ 1,611,238	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,501,204
GAIN/(LOSS)		**$ 18,127,626**	**$ (262,699)**	**$ 380,777**	**$ 19,794**	**$ 1,189,700**	**$ 73,096**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,529,417**

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CASH FLOW REPORT

City of College Place
YTD 2023

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$3,555,817	$ (36,386)	$ (771,424)	$ 167,346	$ 593,748	$ (30,147)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,478,954
5	Current Expense Fund Reserve	473,763	(1,636)	3,989	1,139	(868)	445	-	-	-	-	-	-	476,832
12	Technology Reserve Fund	389,726	(42,855)	90,898	(37,281)	(28,482)	(19,575)	-	-	-	-	-	-	352,430
61	Employee Benefit Reserve Fund	411,253	(6,510)	(649)	(96)	(1,881)	(608)	-	-	-	-	-	-	401,509
100	Street Fund	218,686	(55,714)	121,774	(64,751)	(60,490)	(21,088)	-	-	-	-	-	-	138,416
120	Criminal Justice Fund	22,738	(78)	191	3,967	(38)	25	-	-	-	-	-	-	26,805
121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2	-	-	-	-	-	-	2,047
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	2,638	290	-	-	-	-	-	-	74,038
201	ULTGO Bond Fund	15,269	14	99,219	140	(84,173)	39	-	-	-	-	-	-	30,509
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	4,137	0	0	1	-	1,604	-	-	-	-	-	-	5,742
305	Capital Improvement Fund (REET)	637,427	(86,003)	159	9,794	7,148	(1,959)	-	-	-	-	-	-	566,566
306	Capital Improvement Fund (REET 2)	1,348,943	(29,854)	(42,344)	(11,908)	(16,575)	(19,152)	-	-	-	-	-	-	1,229,110
309	CDBG Projects Fund	0	26	0	0	32,271	46,114	-	-	-	-	-	-	78,411
311	Street Improvement Fund	14,061	(7,701)	(469)	3,604	38,530	(28,751)	-	-	-	-	-	-	19,274
315	Facility Maintenance Reserve Fund (CE)	768,487	(28,758)	239,820	(128,211)	(439,087)	2,967	-	-	-	-	-	-	415,218
320	Equipment Reserve Fund	73,432	(41,470)	156,108	450	(343)	(60,951)	-	-	-	-	-	-	127,226
330	Economic Development Fund	113,214	15	17	16	-	-	-	-	-	-	-	-	113,263
340	Economic Development Reserve Fund	72	0	0	0	-	-	-	-	-	-	-	-	73
400	Water Fund	272,255	1,085	(25,313)	6,692	(26,852)	(76,140)	-	-	-	-	-	-	151,727
401	Wastewater Fund	1,354,678	80,655	99,683	55,034	41,225	70,154	-	-	-	-	-	-	1,701,429
402	Stormwater Fund	625,499	12,234	(67,609)	22,167	1,333	(3,352)	-	-	-	-	-	-	590,272
403	Stormwater Capital Reserve Fund	188,122	(649)	44,413	(1,256)	(17,738)	(56,469)	-	-	-	-	-	-	156,423
410	Water Capital Reserve Fund	648,306	(23,903)	41,173	(43,049)	1,363,191	7,452	-	-	-	-	-	-	1,993,170
411	Wastewater Capital Reserve Fund	2,823,756	(16,259)	133,787	(91,996)	114,421	(99,136)	-	-	-	-	-	-	2,864,572
412	Wastewater Debt Service Fund	860,235	48,204	51,629	50,263	31,890	46,219	-	-	-	-	-	-	1,088,440
413	Water Capital Improvement Reserve Fund	1,110,095	83,035	89,238	86,346	(445,571)	77,800	-	-	-	-	-	-	1,000,942
425	Water & Sewer Revenue Bond Fund	353,011	1,287	1,144	1,118	1,281	1,154	-	-	-	-	-	-	358,994
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	473	462	529	477	-	-	-	-	-	-	148,407
431	Water System Construction Fund	1,180,335	(4,075)	9,938	2,837	(2,163)	(393)	-	-	-	-	-	-	1,186,478
440	Ambulance Fund	293,795	(21,559)	(21,361)	33,898	161,412	108,786	-	-	-	-	-	-	554,971
500	Equipment Rental & Replacement	146,531	(85,769)	125,677	(52,377)	(75,572)	128,573	-	-	-	-	-	-	187,064
625	Flexible Benefits Plan Fund	12,421	(1,789)	(1,834)	2,669	(80)	(1,282)	-	-	-	-	-	-	10,105
		$ 18,127,626	$ (262,699)	$ 381,901	$ 19,794	$ 1,189,700	$ 73,096	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,529,417

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
001-311-10-00-00	Real & Personal Prop Tax	-2,103,845.00	-1,062,058.08	-142,546.52	-1,204,604.60	-899,240.40	-42.74%
001-313-11-00-00	Retail Sales & Use Tax	-2,300,000.00	-782,034.85	-168,765.68	-950,800.53	-1,349,199.47	-58.66%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-450,000.00	-165,130.71	-32,871.23	-198,001.94	-251,998.06	-56.00%
001-313-61-00-00	Natural Gas Use Tax	-28,000.00	-15,217.26	-1,607.15	-16,824.41	-11,175.59	-39.91%
001-313-71-00-00	Criminal Justice Tax	-270,000.00	-95,035.65	-20,142.77	-115,178.42	-154,821.58	-57.34%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-454,800.00	-163,042.68	-45,003.57	-208,046.25	-246,753.75	-54.26%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-122,100.00	-115,524.59	-6,548.27	-122,072.86	-27.14	-0.02%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-133,000.00	-60,155.99	-12,535.57	-72,691.56	-60,308.44	-45.34%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-79,500.00	-32,759.07	-16,072.89	-48,831.96	-30,668.04	-38.58%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-96,700.00	-46,107.04	-8,649.21	-54,756.25	-41,943.75	-43.38%
001-316-48-00-00	Utility Tax - Priv Utils Water	-301,300.00	-101,535.22	-21,192.81	-122,728.03	-178,571.97	-59.27%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-352,400.00	-148,405.34	-27,532.12	-175,937.46	-176,462.54	-50.07%
001-321-91-00-00	Franchise Fees	-77,000.00	-74,608.94	0.00	-74,608.94	-2,391.06	-3.11%
001-321-99-00-02	Other Business Licenses And Permits	-12,000.00	-6,824.99	-1,671.67	-8,496.66	-3,503.34	-29.19%
001-322-10-00-00	Building/Structures/Equip.	-205,667.00	-56,530.91	-14,981.90	-71,512.81	-134,154.19	-65.23%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-133,683.00	-91,753.77	-7,808.60	-99,562.37	-34,120.63	-25.52%
001-322-30-00-00	Animal Licenses	-4,000.00	-1,445.00	-75.00	-1,520.00	-2,480.00	-62.00%
001-322-90-00-00	Other Non-bus Lic/Permits	-3,000.00	-1,369.75	-263.75	-1,633.50	-1,366.50	-45.55%
001-322-90-00-01	Concealed Pistol License State Portion	-1,500.00	-714.00	0.00	-714.00	-786.00	-52.40%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	0.00	-1,290.56	0.00	-1,290.56	1,290.56	0.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,400.00	0.00	0.00	0.00	-1,400.00	-100.00%
001-333-20-60-02	Seatbelt Emphasis Patrols Grant Program	-600.00	0.00	0.00	0.00	-600.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	0.00	-780.57	0.00	-780.57	780.57	0.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra...	-51,000.00	-33,924.00	-5,654.00	-39,578.00	-11,422.00	-22.40%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-554.00	0.00	-554.00	-646.00	-53.83%
001-336-00-98-00	Local Government Assistance Program	-135,000.00	-22,605.75	-24,334.59	-46,940.34	-88,059.66	-65.23%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,300.00	-24.08	0.00	-24.08	-1,275.92	-98.15%
001-336-06-94-00	Liquor Excise Tax	-67,605.00	-34,547.83	0.00	-34,547.83	-33,057.17	-48.90%
001-336-06-95-00	Liquor Control Brd Profit	-75,391.00	-18,840.00	-18,840.12	-37,680.12	-37,710.88	-50.02%
001-337-00-00-01	Interlocal Grants - WASP UOF/DTI Training	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00%
001-342-10-00-00	Law Enforcement Services	-2,500.00	-1,099.90	-290.00	-1,389.90	-1,110.10	-44.40%
001-342-10-00-01	Law Enforcement Services - Non LEOFF	0.00	-1,866.96	0.00	-1,866.96	1,866.96	0.00%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-3,000.00	-383.09	-480.80	-863.89	-2,136.11	-71.20%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-200.00	0.00	-200.00	0.00	0.00%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Personn...	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm...	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
001-342-21-51-03	Intergov Fire Services /MOB Reimbursement - Trav...	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-396.00	0.00	-396.00	-1,604.00	-80.20%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-1,914.00	-198.00	-2,112.00	-888.00	-29.60%
001-345-81-00-02	Annexation Fee - P&D	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-900.00	0.00	0.00	0.00	-900.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-400.00	-400.00	0.00	-400.00	0.00	0.00%
001-345-81-00-12	Site Plan Application P&D	-3,600.00	-2,850.00	0.00	-2,850.00	-750.00	-20.83%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-850.00	-700.00	-150.00	-850.00	0.00	0.00%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-500.00	0.00	-200.00	-200.00	-300.00	-60.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	-500.00	0.00	-500.00	-500.00	-50.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charges	-10,000.00	-15,520.51	0.00	-15,520.51	5,520.51	55.21%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. Fee	-2,000.00	-2,122.87	0.00	-2,122.87	122.87	6.14%
001-345-89-01-27	State Building Code Fee	0.00	-568.00	-124.50	-692.50	692.50	0.00%
001-347-90-00-00	Farmer's Market Vendor Fees	-5,000.00	-1,820.00	-852.50	-2,672.50	-2,327.50	-46.55%
001-347-90-00-01	Vendor Fees - Other Community Events	0.00	0.00	-90.00	-90.00	90.00	0.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-900.00	-10.04	-200.00	-210.04	-689.96	-76.66%
001-347-90-00-03	Fireworks Bonds	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-40,000.00	-10,016.89	-1,656.68	-11,673.57	-28,326.43	-70.82%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-10,063.01	4,216.18	-5,846.83	5,846.83	0.00%
001-361-11-00-00	Investment Interest	-15,000.00	-22,776.41	-6,755.78	-29,532.19	14,532.19	96.88%
001-361-40-00-00	Sales Interest	-1,500.00	-2,404.28	-579.60	-2,983.88	1,483.88	98.93%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-1.34	-0.57	-1.91	1.91	0.00%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garden	-1.00	0.00	0.00	0.00	-1.00	-100.00%
001-362-00-50-01	Water Tower Space Rental	-100,000.00	-32,974.88	-6,892.54	-39,867.42	-60,132.58	-60.13%
001-367-11-00-03	Contributions/Gifts - Police Dept	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
001-367-11-00-04	Contr/Donations - Private	-15,000.00	-6,797.02	-5,000.00	-11,797.02	-3,202.98	-21.35%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-1,755.00	0.00	-1,755.00	1,755.00	0.00%
001-369-91-00-00	Other Misc Revenue	0.00	-4,456.64	-64.22	-4,520.86	4,520.86	0.00%
001-369-91-00-02	Misc - Police Fees	0.00	-464.93	-52.89	-517.82	517.82	0.00%
001-369-91-00-10	Reimbursements/Refunds	-50,000.00	-1,591.80	0.00	-1,591.80	-48,408.20	-96.82%
001-382-10-00-02	Developer Bond / Deposit For Project	0.00	-101,174.62	0.00	-101,174.62	101,174.62	0.00%
001-389-90-00-00	Other Non-Revenues	0.00	-251.90	-1,611.37	-1,863.27	1,863.27	0.00%
001-389-90-00-04	Deposits To Travel Advance Account	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-511-30-44-01	Advertising / Publication	1,500.00	1,347.20	0.00	1,347.20	152.80	10.19%
001-511-60-10-00	Wages & Overtime	8,820.00	3,675.00	735.00	4,410.00	4,410.00	50.00%
001-511-60-20-00	Personnel Benefits	825.00	333.62	59.15	392.77	432.23	52.39%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-05	Travel - Council Pos. 6	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	125.00	0.00	125.00	75.00	37.50%
001-511-60-49-01	Miscellaneous	400.00	140.29	0.00	140.29	259.71	64.93%
001-511-60-49-02	Travel/Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Travel/Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Travel/Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Travel/Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Travel/Misc - Council Pos. 5	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Travel/Misc - Council Pos. 6	250.00	226.72	91.33	318.05	-68.05	-27.22%
001-511-60-49-08	Travel/Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-70-49-00	Lobbying Agreement - Port	15,000.00	4,800.00	1,200.00	6,000.00	9,000.00	60.00%
001-511-70-49-01	Lobbying Agreement - Federal	0.00	6,000.00	3,000.00	9,000.00	-9,000.00	0.00%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	32,752.04	200.00	32,952.04	-32,952.04	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	110,000.00	34,078.91	0.00	34,078.91	75,921.09	69.02%
001-513-10-10-00	Wages & Overtime	60,872.00	25,141.30	5,101.60	30,242.90	30,629.10	50.32%
001-513-10-20-00	Personnel Benefits	19,191.00	8,097.94	1,618.46	9,716.40	9,474.60	49.37%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	741.57	23.85	765.42	234.58	23.46%
001-513-10-31-01	Office Supplies - Executive	400.00	126.23	34.85	161.08	238.92	59.73%
001-513-10-35-00	Small Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
001-513-10-41-00	Professional Services	200.00	20.85	4.20	25.05	174.95	87.48%
001-513-10-42-00	Communications	1,500.00	643.71	157.66	801.37	698.63	46.58%
001-513-10-43-00	Travel Expense	3,000.00	530.86	685.89	1,216.75	1,783.25	59.44%
001-513-10-43-01	Travel/Training Staff	200.00	0.00	0.00	0.00	200.00	100.00%
001-513-10-43-02	Travel / Training Mayor	350.00	0.00	1,145.41	1,145.41	-795.41	-227.26%
001-513-10-44-01	Advertising	420.00	56.44	0.00	56.44	363.56	86.56%
001-513-10-48-00	Repairs & Maintenance	100.00	8.50	8.86	17.36	82.64	82.64%
001-513-10-49-00	Miscellaneous	4,500.00	2,550.48	368.01	2,918.49	1,581.51	35.14%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	211.50	0.00	211.50	1,788.50	89.43%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	15,697.99	0.00	15,697.99	-7,397.99	-89.13%
001-514-23-00-01	Conversion Misc	0.00	-34,300.41	0.00	-34,300.41	34,300.41	0.00%
001-514-23-10-00	Wages & Overtime - Financial Services	70,898.00	26,980.74	5,821.80	32,802.54	38,095.46	53.73%
001-514-23-20-00	Personnel Benefits	32,810.00	13,477.55	2,770.96	16,248.51	16,561.49	50.48%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	350.00	0.00	0.00	0.00	350.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	286.69	46.84	333.53	666.47	66.65%
001-514-23-35-00	Small Tools/Minor Equip.	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-23-41-00	Professional Services	14,616.00	6,680.81	2,395.34	9,076.15	5,539.85	37.90%
001-514-23-42-00	Communications	1,300.00	479.14	154.84	633.98	666.02	51.23%
001-514-23-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-514-23-44-01	Advertising	500.00	119.52	0.00	119.52	380.48	76.10%
001-514-23-48-00	Repairs & Maintenance	800.00	86.51	3.84	90.35	709.65	88.71%
001-514-23-49-00	Miscellaneous	1,500.00	425.00	0.00	425.00	1,075.00	71.67%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-30-10-00	Wages/O.T. Record Services	52,120.00	19,844.62	4,297.22	24,141.84	27,978.16	53.68%
001-514-30-20-00	Personnel Benefits	27,590.00	9,463.15	2,002.10	11,465.25	16,124.75	58.44%
001-514-30-31-00	Operating Supplies - Records	350.00	62.66	0.00	62.66	287.34	82.10%
001-514-30-31-01	Office Supplies - Records	550.00	70.22	26.22	96.44	453.56	82.47%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	51,450.00	46,211.58	1,151.94	47,363.52	4,086.48	7.94%
001-514-30-42-00	Communication	825.00	943.20	-519.10	424.10	400.90	48.59%
001-514-30-43-00	Travel	4,000.00	1,675.19	128.33	1,803.52	2,196.48	54.91%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	111.80	90.39	202.19	222.81	52.43%
001-514-30-49-00	Miscellaneous	650.00	271.00	-21.00	250.00	400.00	61.54%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,150.00	2,471.40	0.00	2,471.40	1,678.60	40.45%
001-514-40-45-00	Intergovenmental Election Costs	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	25,037.79	0.00	25,037.79	1,962.21	7.27%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,023.00	165.00	1,188.00	-188.00	-18.80%
001-515-31-10-00	Salary & Wages - City Attorney	58,239.00	23,885.84	4,853.20	28,739.04	29,499.96	50.65%
001-515-31-20-00	Personnel Benefits	20,572.00	8,638.63	1,732.78	10,371.41	10,200.59	49.58%
001-515-31-31-00	Operating Supplies - City Attorney	775.00	337.98	0.00	337.98	437.02	56.39%
001-515-31-31-01	Office Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	18,000.00	350.00	0.00	350.00	17,650.00	98.06%
001-515-31-41-01	Professional Legal Services	6,000.00	700.00	60.00	760.00	5,240.00	87.33%
001-515-31-41-02	Professional Services	350.00	0.00	0.00	0.00	350.00	100.00%
001-515-31-41-10	Legal Services - Mayor	250.00	0.00	0.00	0.00	250.00	100.00%
001-515-31-42-00	Communication - City Attorney	460.00	205.64	41.11	246.75	213.25	46.36%
001-515-31-43-00	Travel - City Attorney	1,800.00	45.76	0.00	45.76	1,754.24	97.46%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	76.50	28.39	104.89	145.11	58.04%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	0.00	0.00	855.00	100.00%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	114.40	0.00	114.40	385.60	77.12%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	23,958.35	4,617.67	28,576.02	31,423.98	52.37%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	400.00	100.00	500.00	700.00	58.33%
001-518-10-10-00	Salaries & Wages - HR	54,643.00	18,238.46	3,879.34	22,117.80	32,525.20	59.52%
001-518-10-20-00	Personnel Benefits - HR	26,288.00	9,710.22	2,012.86	11,723.08	14,564.92	55.41%
001-518-10-31-00	Operating Supplies - HR Administration	300.00	45.88	55.71	101.59	198.41	66.14%
001-518-10-31-01	Office Supplies - HR Administration	500.00	177.16	30.21	207.37	292.63	58.53%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-10-31-02	Operating Supplies - HR Wellness	3,500.00	712.32	0.00	712.32	2,787.68	79.65%
001-518-10-31-03	Office Supplies - HR Wellness	300.00	0.00	0.00	0.00	300.00	100.00%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimbursed	180.00	23.78	0.00	23.78	156.22	86.79%
001-518-10-41-00	Prof. Services - Labor Negotiations	3,000.00	36.80	3.55	40.35	2,959.65	98.66%
001-518-10-41-01	Professional Services	8,000.00	224.42	0.00	224.42	7,775.58	97.19%
001-518-10-42-00	Communications - HR	500.00	221.90	41.11	263.01	236.99	47.40%
001-518-10-43-00	Travel	1,600.00	3.12	0.00	3.12	1,596.88	99.81%
001-518-10-48-00	Repairs And Maintenance	700.00	129.65	31.52	161.17	538.83	76.98%
001-518-10-49-00	Miscellaneous	800.00	556.16	348.48	904.64	-104.64	-13.08%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	119.90	295.00	414.90	985.10	70.36%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-10-00	Wages & Overtime	100,800.00	19,030.50	7,331.48	26,361.98	74,438.02	73.85%
001-518-20-20-00	Personnel Benefits	51,373.00	8,712.43	3,930.14	12,642.57	38,730.43	75.39%
001-518-20-31-00	Operating Supplies - Facilities	5,000.00	3,344.39	1,385.61	4,730.00	270.00	5.40%
001-518-20-31-01	Office Supplies - Facilities	100.00	21.55	0.54	22.09	77.91	77.91%
001-518-20-35-00	Sm Tools/Minor Equip	5,000.00	339.93	409.87	749.80	4,250.20	85.00%
001-518-20-41-00	Professional Services	25,000.00	3,371.13	0.00	3,371.13	21,628.87	86.52%
001-518-20-42-00	Communication	500.00	183.59	83.51	267.10	232.90	46.58%
001-518-20-43-00	Travel / Training	0.00	366.49	0.00	366.49	-366.49	0.00%
001-518-20-44-01	Advertising	0.00	443.50	0.00	443.50	-443.50	0.00%
001-518-20-45-00	Operating Rentals/Leases	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-47-00	Public Utility Services	16,000.00	10,222.22	2,059.93	12,282.15	3,717.85	23.24%
001-518-20-47-01	Utilities - Annex Bldg	5,000.00	3,885.89	482.34	4,368.23	631.77	12.64%
001-518-20-48-00	Repairs & Maintenance	5,000.00	2,513.76	216.13	2,729.89	2,270.11	45.40%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	485.97	485.97	1,514.03	75.70%
001-518-30-46-00	Insurance	85,057.00	81,558.12	0.00	81,558.12	3,498.88	4.11%
001-521-10-10-00	Wages & Overtime	159,297.00	75,352.40	12,693.50	88,045.90	71,251.10	44.73%
001-521-10-20-00	Personnel Benefits	50,056.00	21,278.18	4,714.15	25,992.33	24,063.67	48.07%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	106.72	0.00	106.72	-106.72	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,000.00	811.12	0.00	811.12	188.88	18.89%
001-521-10-31-01	Office Supplies - Administration	500.00	254.00	36.47	290.47	209.53	41.91%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	825.46	0.00	825.46	1,674.54	66.98%
001-521-10-41-00	Professional Services	7,000.00	4,873.52	275.00	5,148.52	1,851.48	26.45%
001-521-10-41-01	Prof Services - Labor Negotiations.	8,500.00	825.00	0.00	825.00	7,675.00	90.29%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-10-42-00	Communication	5,000.00	2,093.39	631.85	2,725.24	2,274.76	45.50%
001-521-10-43-00	Travel	3,000.00	706.18	654.56	1,360.74	1,639.26	54.64%
001-521-10-44-01	Advertising	500.00	470.50	0.00	470.50	29.50	5.90%
001-521-10-48-00	Repairs & Maintenance	200.00	85.73	26.37	112.10	87.90	43.95%
001-521-10-49-00	Miscellaneous	2,500.00	1,118.68	70.42	1,189.10	1,310.90	52.44%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	414.00	0.00	414.00	2,586.00	86.20%
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	2,266.94	444.06	2,711.00	-2,711.00	0.00%
001-521-10-49-96	Interfund Rentals O & M	34,305.00	19,919.56	23,088.47	43,008.03	-8,703.03	-25.37%
001-521-19-10-00	Wages Support Serv	127,948.00	49,637.54	10,793.42	60,430.96	67,517.04	52.77%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-19-20-00	Benefits Support Servs	53,201.00	21,928.54	4,473.88	26,402.42	26,798.58	50.37%
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	0.00	0.00	0.00	400.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	0.00	64.34	64.34	2,335.66	97.32%
001-521-19-31-01	Office Supplies - Support Services	2,500.00	530.81	72.94	603.75	1,896.25	75.85%
001-521-19-35-00	Sm Tools Support Servs	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-41-00	Prof Services Support Ser	5,705.00	1,697.90	455.22	2,153.12	3,551.88	62.26%
001-521-19-43-00	Travel Support Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	251.84	26.36	278.20	521.80	65.23%
001-521-19-49-00	Misc. Support Services	200.00	49.26	0.00	49.26	150.74	75.37%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	40,000.00	0.00	18,600.97	18,600.97	21,399.03	53.50%
001-521-21-10-00	Wages Investigation	92,543.00	39,295.74	7,226.55	46,522.29	46,020.71	49.73%
001-521-21-20-00	Benefits - Investigation	32,751.00	13,320.64	2,653.53	15,974.17	16,776.83	51.23%
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	395.56	264.62	660.18	839.82	55.99%
001-521-21-31-01	Office Supplies - Investigation	800.00	220.31	47.33	267.64	532.36	66.55%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	1,500.00	347.40	0.00	347.40	1,152.60	76.84%
001-521-21-42-00	Communication Invest.	1,400.00	978.79	160.06	1,138.85	261.15	18.65%
001-521-21-43-00	Travel Investigation	1,000.00	186.00	220.00	406.00	594.00	59.40%
001-521-21-48-00	Repairs/Maint Invest.	75.00	3,078.07	26.36	3,104.43	-3,029.43	-4,039.24%
001-521-21-49-00	Misc Investigation	1,500.00	9.39	0.00	9.39	1,490.61	99.37%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	498.00	0.00	498.00	1,002.00	66.80%
001-521-22-10-00	Wages Patrol	870,507.00	331,385.10	60,507.17	391,892.27	478,614.73	54.98%
001-521-22-20-00	Benefits Patrol	302,277.00	111,031.90	20,857.72	131,889.62	170,387.38	56.37%
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	6,430.20	436.97	6,867.17	5,132.83	42.77%
001-521-22-20-02	Benefits Uniforms BVP Grant-Funded	0.00	1,290.56	0.00	1,290.56	-1,290.56	0.00%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	4,500.00	1,343.93	806.71	2,150.64	2,349.36	52.21%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	2,978.13	123.26	3,101.39	1,898.61	37.97%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	1,101.57	289.84	1,391.41	808.59	36.75%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	415.95	0.00	415.95	584.05	58.41%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	915.92	256.44	1,172.36	2,327.64	66.50%
001-521-22-42-00	Communication Patrol	9,000.00	2,552.00	692.32	3,244.32	5,755.68	63.95%
001-521-22-42-01	Patrol Air Cards - Communication	5,000.00	3,942.16	631.56	4,573.72	426.28	8.53%
001-521-22-48-00	Repairs/Maint. Patrol	500.00	1,504.10	26.36	1,530.46	-1,030.46	-206.09%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	200,000.00	121,752.31	0.00	121,752.31	78,247.69	39.12%
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	34,305.00	19,919.56	23,088.47	43,008.03	-8,703.03	-25.37%
001-521-23-31-00	Operating Supplies - Special Unit	0.00	208.84	0.00	208.84	-208.84	0.00%
001-521-30-10-01	Wages - Drug Task Force	89,125.00	38,848.25	7,155.00	46,003.25	43,121.75	48.38%
001-521-30-20-01	Benefits - Drug Task Force	32,252.00	13,194.09	2,650.97	15,845.06	16,406.94	50.87%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	79.61	0.00	79.61	20.39	20.39%
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Misc Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	17,500.00	7,677.05	720.14	8,397.19	9,102.81	52.02%
001-521-40-31-01	Office Supplies - Training	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-40-41-00	Prof Services Training	700.00	375.00	75.00	450.00	250.00	35.71%
001-521-40-43-00	Travel Training	10,000.00	5,889.78	1,086.78	6,976.56	3,023.44	30.23%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	13,335.50	0.00	13,335.50	16,664.50	55.55%
001-521-70-10-00	Wages Traffic	289,562.00	110,070.41	20,113.34	130,183.75	159,378.25	55.04%
001-521-70-10-04	Wages - Impaired Driving CFDA#20.600 Grant Prog...	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-70-20-00	Benefits Traffic	100,703.00	36,985.90	6,947.50	43,933.40	56,769.60	56.37%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	340.00	0.00	340.00	-160.00	-88.89%
001-521-70-31-00	Operating Supplies - Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-31-01	Office Supplies - Traffic	75.00	0.00	0.00	0.00	75.00	100.00%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-70-41-00	Prof Services Traffic	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	35,000.00	19,919.56	23,088.47	43,008.03	-8,008.03	-22.88%
001-522-10-10-00	Wages & Overtime	47,563.00	18,133.41	3,817.34	21,950.75	25,612.25	53.85%
001-522-10-20-00	Personnel Benefits	15,157.00	5,841.87	1,264.67	7,106.54	8,050.46	53.11%
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-10-31-00	Operating Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-31-01	Office Supplies - Administration	500.00	568.50	81.46	649.96	-149.96	-29.99%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	0.00	358.93	358.93	141.07	28.21%
001-522-10-41-02	Professional Services - Admin	0.00	1,192.85	209.00	1,401.85	-1,401.85	0.00%
001-522-10-42-00	Communication	1,300.00	587.84	108.78	696.62	603.38	46.41%
001-522-10-43-00	Travel	5,000.00	1,610.32	1,093.91	2,704.23	2,295.77	45.92%
001-522-10-44-01	Advertising	500.00	443.50	0.00	443.50	56.50	11.30%
001-522-10-48-00	Repairs & Maintenance	500.00	371.94	58.17	430.11	69.89	13.98%
001-522-10-49-00	Miscellaneous	3,500.00	939.50	92.66	1,032.16	2,467.84	70.51%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	2,341.28	0.00	2,341.28	658.72	21.96%
001-522-20-10-00	Wages Fire	169,345.00	63,144.27	12,420.65	75,564.92	93,780.08	55.38%
001-522-20-10-01	Stipends (Volunteers)	35,000.00	17,140.23	3,560.40	20,700.63	14,299.37	40.86%
001-522-20-20-00	Benefits Fire	61,423.00	24,764.19	5,068.12	29,832.31	31,590.69	51.43%
001-522-20-20-01	Benefits (Volunteers)	6,118.00	1,572.32	277.05	1,849.37	4,268.63	69.77%
001-522-20-20-03	Uniforms - Volunteers	6,500.00	6,268.24	245.64	6,513.88	-13.88	-0.21%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	941.87	192.37	1,134.24	2,865.76	71.64%
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	1,500.21	303.09	1,803.30	1,696.70	48.48%
001-522-20-31-01	Office Supplies - Suppression	300.00	0.00	0.00	0.00	300.00	100.00%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	0.00	0.00	0.00	750.00	100.00%
001-522-20-31-05	Wildland Fire - Operating Supplies	0.00	0.00	66.29	66.29	-66.29	0.00%
001-522-20-32-00	Fuel - Suppression	250.00	701.65	612.57	1,314.22	-1,064.22	-425.69%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	1,200.00	134.43	115.32	249.75	950.25	79.19%
001-522-20-35-00	Sm Tools/Equipment	1,000.00	520.39	0.00	520.39	479.61	47.96%
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	0.00	0.00	0.00	800.00	100.00%
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	138.00	0.00	138.00	2,862.00	95.40%
001-522-20-42-00	Communication - Air Cards For MDTs	0.00	1,405.94	240.06	1,646.00	-1,646.00	0.00%
001-522-20-48-00	Repairs/Maintenance	1,000.00	685.37	3,533.96	4,219.33	-3,219.33	-321.93%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	0.00	11.20	11.20	-11.20	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	11.63	378.41	390.04	-290.04	-290.04%
001-522-20-49-00	Misc Fire	0.00	32.58	583.57	616.15	-616.15	0.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	0.00	16.28	16.28	483.72	96.74%
001-522-20-49-04	Intergov Services - Dispatch Charges	25,000.00	15,056.35	0.00	15,056.35	9,943.65	39.77%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,260.00	0.00	1,260.00	540.00	30.00%
001-522-20-49-96	Interfund Rentals - O & M	30,000.00	12,904.90	12,346.08	25,250.98	4,749.02	15.83%
001-522-30-10-00	Wages & OT	40,865.00	15,749.84	3,341.45	19,091.29	21,773.71	53.28%
001-522-30-20-00	Benefits	19,667.00	7,600.78	1,689.10	9,289.88	10,377.12	52.76%
001-522-30-20-01	Other Benefits/Uniforms	300.00	235.47	0.00	235.47	64.53	21.51%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	430.45	0.00	430.45	2,069.55	82.78%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	1,500.00	0.00	41.11	41.11	1,458.89	97.26%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	60.15	19.05	79.20	670.80	89.44%
001-522-45-10-00	Wages & OT	78,184.00	32,194.51	5,643.11	37,837.62	40,346.38	51.60%
001-522-45-20-00	Benefits	18,070.00	7,722.85	1,510.81	9,233.66	8,836.34	48.90%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	620.45	0.00	620.45	-320.45	-106.82%
001-522-45-31-00	Operating Supplies - Training	5,000.00	1,431.19	0.00	1,431.19	3,568.81	71.38%
001-522-45-31-01	Office Supplies - Training	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	0.00	378.28	0.00	378.28	-378.28	0.00%
001-522-45-43-00	Travel	12,000.00	1,524.41	268.20	1,792.61	10,207.39	85.06%
001-522-45-48-00	Repairs/Maintenance	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-45-49-00	Miscellaneous	2,500.00	700.30	28.90	729.20	1,770.80	70.83%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	4,500.00	7,798.00	0.00	7,798.00	-3,298.00	-73.29%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	4,744.98	0.00	4,744.98	-744.98	-18.62%
001-522-50-31-01	Office Supplies - Facilities	100.00	264.50	0.00	264.50	-164.50	-164.50%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	35.70	0.00	35.70	-35.70	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	12,034.48	2,891.59	14,926.07	10,073.93	40.30%
001-522-50-48-00	Repairs/Maintenance	5,000.00	17,174.31	277.39	17,451.70	-12,451.70	-249.03%
001-522-50-49-00	Miscellaneous	150.00	36.80	0.00	36.80	113.20	75.47%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	8,217.31	4,451.31	12,668.62	22,331.38	63.80%
001-524-10-10-00	Wages - Bldg Clerical	18,689.00	7,918.82	1,599.80	9,518.62	9,170.38	49.07%
001-524-10-20-00	Benefits - Bldg Clerical	12,983.00	5,460.46	1,090.45	6,550.91	6,432.09	49.54%
001-524-20-10-00	Wages & OT	123,282.00	51,270.50	10,425.00	61,695.50	61,586.50	49.96%
001-524-20-20-00	Benefits	67,692.00	28,726.91	5,753.90	34,480.81	33,211.19	49.06%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	2,600.00	300.50	0.00	300.50	2,299.50	88.44%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	285.32	3.25	288.57	211.43	42.29%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	2,000.00	61.89	12.60	74.49	1,925.51	96.28%
001-524-20-42-00	Communication	2,893.00	1,243.79	240.82	1,484.61	1,408.39	48.68%
001-524-20-43-00	Travel	4,560.00	826.52	0.00	826.52	3,733.48	81.87%
001-524-20-48-00	Repairs/Maintenance	200.00	136.81	30.91	167.72	32.28	16.14%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	7,902.00	1,120.00	0.00	1,120.00	6,782.00	85.83%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	17,200.00	0.00	17,200.00	-7,800.00	-82.98%
001-548-68-49-96	INF ER&R From CE O&M Costs	62,000.00	15,501.45	27,943.19	43,444.64	18,555.36	29.93%
001-554-30-10-00	Wages Special Enforcement	62,668.00	24,032.47	4,876.00	28,908.47	33,759.53	53.87%
001-554-30-20-00	Benefits	31,933.00	12,872.74	3,110.82	15,983.56	15,949.44	49.95%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	14.32	0.00	14.32	485.68	97.14%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	205.91	36.48	242.39	57.61	19.20%
001-554-30-35-00	Sm Tools/Equipment	75.00	66.94	0.00	66.94	8.06	10.75%
001-554-30-41-00	Professional Services	10,000.00	5,134.96	1,000.00	6,134.96	3,865.04	38.65%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	405.69	81.12	486.81	1,013.19	67.55%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscelleanous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	2,272.59	1,383.17	3,655.76	-1,355.76	-58.95%
001-558-50-40-00	State Bldg Code Fee	1,500.00	323.00	0.00	323.00	1,177.00	78.47%
001-558-60-10-00	Wages & OT	105,130.00	44,129.44	8,622.00	52,751.44	52,378.56	49.82%
001-558-60-20-00	Personnel Benefits	52,123.00	21,646.93	4,374.14	26,021.07	26,101.93	50.08%
001-558-60-31-00	Operating Supplies - Planning	500.00	24.14	32.00	56.14	443.86	88.77%
001-558-60-31-01	Office Supplies - Planning	300.00	206.34	2.17	208.51	91.49	30.50%
001-558-60-41-00	Professional Services	100,000.00	6,615.08	1,231.04	7,846.12	92,153.88	92.15%
001-558-60-41-01	Professional Services - Grant Reimbursed	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-558-60-42-00	Communication	1,500.00	560.01	264.85	824.86	675.14	45.01%
001-558-60-43-00	Travel	2,100.00	69.76	0.00	69.76	2,030.24	96.68%
001-558-60-44-01	Advertising	2,500.00	994.54	605.90	1,600.44	899.56	35.98%
001-558-60-48-00	Repairs And Maintenance	1,400.00	241.97	51.58	293.55	1,106.45	79.03%
001-558-60-49-00	Miscellaneous	2,000.00	671.87	0.00	671.87	1,328.13	66.41%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	900.00	82.04	28.00	110.04	789.96	87.77%
001-558-60-49-02	Intergov Services	5,200.00	3,888.00	0.00	3,888.00	1,312.00	25.23%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-70-41-00	Community Development / Planning Prof Servs	35,000.00	4,355.13	40.50	4,395.63	30,604.37	87.44%
001-558-70-49-00	Economic Development - Miscellaneous	10,945.00	4,800.00	0.00	4,800.00	6,145.00	56.14%
001-558-75-41-01	Planning & Development Costs - Pass Thru	10,000.00	5,967.52	1,671.50	7,639.02	2,360.98	23.61%
001-559-30-49-01	Development / Customer Pass-Through Expense	0.00	152.72	62,850.34	63,003.06	-63,003.06	0.00%
001-564-10-10-00	Mental Health Services - Salaries & Wages	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
001-564-10-20-00	Mental Health Services - Personnel Benefits	25,387.00	0.00	0.00	0.00	25,387.00	100.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	3,067.76	0.00	3,067.76	-67.76	-2.26%
001-573-90-31-00	Operating Supplies - Community Events	8,000.00	1,711.22	108.44	1,819.66	6,180.34	77.25%
001-573-90-31-01	Office Supplies - Community Events	600.00	12.75	0.00	12.75	587.25	97.88%
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	7,478.36	63.08	7,541.44	17,458.56	69.83%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E...	1,400.00	10.00	168.00	178.00	1,222.00	87.29%
001-573-90-40-03	Farmer Market Pass-through Process - State Match	1,400.00	10.00	117.00	127.00	1,273.00	90.93%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca...	1,400.00	10.00	216.00	226.00	1,174.00	83.86%
001-573-90-41-00	Professional Services - Community Events	30,000.00	3,786.06	4,039.28	7,825.34	22,174.66	73.92%
001-573-90-41-03	Professional Services - Community Grant	0.00	8,450.00	3,644.17	12,094.17	-12,094.17	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	405.69	81.12	486.81	513.19	51.32%
001-573-90-44-01	Advertising	9,000.00	3,992.00	33.20	4,025.20	4,974.80	55.28%
001-573-90-49-00	Miscellaneous	2,000.00	571.55	0.00	571.55	1,428.45	71.42%
001-573-90-49-01	Community Assistance Program	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
001-576-80-10-00	Wages	60,219.00	23,835.78	5,253.30	29,089.08	31,129.92	51.69%
001-576-80-20-00	Benefits	41,559.00	17,139.00	3,524.82	20,663.82	20,895.18	50.28%
001-576-80-20-01	Uniforms / Other Benefits	250.00	0.00	0.00	0.00	250.00	100.00%
001-576-80-31-00	Operating Supplies - Parks	8,000.00	5,663.43	507.44	6,170.87	1,829.13	22.86%
001-576-80-35-00	Sm Tools/Equipment	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-80-41-00	Professional Services	300.00	511.50	18.00	529.50	-229.50	-76.50%
001-576-80-42-00	Communication	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	6,902.98	8,401.14	15,304.12	15,695.88	50.63%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	116.64	0.00	116.64	4,883.36	97.67%
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-576-81-10-00	Wages & OT	18,576.00	11,491.56	2,282.54	13,774.10	4,801.90	25.85%
001-576-81-20-00	Personnel Benefits	9,102.00	6,055.44	1,215.95	7,271.39	1,830.61	20.11%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	3.85	0.21	4.06	195.94	97.97%
001-576-81-42-00	Communication	500.00	199.28	33.45	232.73	267.27	53.45%
001-576-81-43-00	Travel	0.00	408.00	0.00	408.00	-408.00	0.00%
001-576-81-49-00	Miscellaneous	100.00	111.88	0.00	111.88	-11.88	-11.88%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	0.00	0.00	100.00	100.00%
001-589-90-00-00	Other Non-Expenditures	500.00	300.00	1,611.37	1,911.37	-1,411.37	-282.27%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	1,017.28	2,117.01	3,134.29	-3,134.29	0.00%
001-589-90-00-98	Payroll Draw Clearing	0.00	-592.08	0.00	-592.08	592.08	0.00%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-589-90-00-99	Payroll Clearing	0.00	1,786.89	0.00	1,786.89	-1,786.89	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	20,411.68	0.00	20,411.68	-11,711.68	-134.62%
001-594-21-64-02	Machinery/Equip Patrol	30,000.00	6,890.82	1,080.00	7,970.82	22,029.18	73.43%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	4,771.50	0.00	4,771.50	-2,771.50	-138.58%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	5,807.25	0.00	5,807.25	13,692.75	70.22%
001-594-22-64-20	Machinery/Equipment	40,000.00	8,204.33	861.19	9,065.52	30,934.48	77.34%
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Program	2,000.00	5,187.68	0.00	5,187.68	-3,187.68	-159.38%
001-594-22-64-50	Machinery/Equipment	8,000.00	3,773.18	0.00	3,773.18	4,226.82	52.84%
001-594-58-64-01	Machinery & Equipment	300.00	0.00	0.00	0.00	300.00	100.00%
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	9,331.35	0.00	9,331.35	10,668.65	53.34%
001-594-76-63-00	Other Improvements - Parks	0.00	16,552.40	0.00	16,552.40	-16,552.40	0.00%
001-597-00-00-01	Interfund Transfer CE/Sts	600,000.00	200,000.00	2,000.00	202,000.00	398,000.00	66.33%
001-597-00-00-05	Transfer To Current Expense Reserve Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	400,000.00	100,000.00	1,000.00	101,000.00	299,000.00	74.75%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	1,100,000.00	275,000.00	2,750.00	277,750.00	822,250.00	74.75%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	99,200.00	0.00	99,200.00	389,850.00	79.72%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6...	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	0.00	0.00	0.00	7,446.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	150,000.00	0.00	150,000.00	-150,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	228,351.00	57,087.75	57,087.75	114,175.50	114,175.50	50.00%
001-597-00-15-22	Transfer To 320 For Equipment Replacement	175,000.00	43,750.00	437.50	44,187.50	130,812.50	74.75%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	100,000.00	25,000.00	250.00	25,250.00	74,750.00	74.75%
	Totals:	**1,344,146.00**	**-64,922.31**	**30,140.69**	**-34,781.62**	**1,378,927.62**	
	Totals:	**1,344,146.00**	**-64,922.31**	**30,140.69**	**-34,781.62**	**1,378,927.62**	
	Totals:	**1,344,146.00**	**-64,922.31**	**30,140.69**	**-34,781.62**	**1,378,927.62**	
	001 - Current Expense Fund Totals:	**1,344,146.00**	**-64,922.31**	**30,140.69**	**-34,781.62**	**1,378,927.62**	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-1,286.11	718.70	-567.41	567.41	0.00%
005-361-11-00-05	Investment Interest	-1,500.00	-3,310.68	-1,166.31	-4,476.99	2,976.99	198.47%
005-397-00-00-05	Interfund Transfer From Current Expense	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
005-514-29-41-05	Banking Service Fees/Charges	0.00	14.06	2.63	16.69	-16.69	0.00%
	Totals:	**-101,500.00**	**-4,582.73**	**-444.98**	**-5,027.71**	**-96,472.29**	
	Totals:	**-101,500.00**	**-4,582.73**	**-444.98**	**-5,027.71**	**-96,472.29**	

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-101,500.00**	**-4,582.73**	**-444.98**	**-5,027.71**	**-96,472.29**	
	005 - Current Expense Reserve Fund Totals:	**-101,500.00**	**-4,582.73**	**-444.98**	**-5,027.71**	**-96,472.29**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-890.12	603.51	-286.61	286.61	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-1,000.00	-2,793.07	-947.33	-3,740.40	2,740.40	274.04%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-400,000.00	-100,000.00	-1,000.00	-101,000.00	-299,000.00	-74.75%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	12.15	2.17	14.32	5.68	28.40%
012-518-88-41-00	Professional Technology Services	99,539.00	23,762.58	0.00	23,762.58	75,776.42	76.13%
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	2,257.68	0.00	2,257.68	742.32	24.74%
012-518-89-31-01	Office Supplies - Data Processing	500.00	55.22	252.70	307.92	192.08	38.42%
012-518-89-35-00	Sm Tools/Minor Equipment	400.00	0.00	355.91	355.91	44.09	11.02%
012-518-89-42-00	Communication	2,400.00	1,000.00	200.00	1,200.00	1,200.00	50.00%
012-518-89-45-00	Operating Rentals/Leases	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	200.00	0.00	0.00	0.00	200.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,560.00	389.43	0.00	389.43	1,170.57	75.04%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	21,792.86	0.00	0.00	0.00	21,792.86	100.00%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lease	2,805.00	1,259.33	233.75	1,493.08	1,311.92	46.77%
012-594-18-64-00	Machinery / Equipment	600.00	41.13	89.74	130.87	469.13	78.19%
012-594-18-64-01	Machinery & Equipment - Technology	18,500.00	28,836.71	9,193.45	38,030.16	-19,530.16	-105.57%
012-594-18-64-03	Software / Software Update Purchases	277,853.74	123,537.57	10,590.85	134,128.42	143,725.32	51.73%
	Totals:	**30,470.60**	**77,468.61**	**19,574.75**	**97,043.36**	**-66,572.76**	
	Totals:	**30,470.60**	**77,468.61**	**19,574.75**	**97,043.36**	**-66,572.76**	
	Totals:	**30,470.60**	**77,468.61**	**19,574.75**	**97,043.36**	**-66,572.76**	
	012 - Technology Reserve Fund Totals:	**30,470.60**	**77,468.61**	**19,574.75**	**97,043.36**	**-66,572.76**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-1,098.62	608.46	-490.16	490.16	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-2,000.00	-2,849.43	-984.83	-3,834.26	1,834.26	91.71%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu...	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	12.09	2.22	14.31	10.69	42.76%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF 1	75,000.00	8,554.00	240.00	8,794.00	66,206.00	88.27%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	3,712.50	742.50	4,455.00	7,995.00	64.22%
	Totals:	**-14,525.00**	**8,330.54**	**608.35**	**8,938.89**	**-23,463.89**	
	Totals:	**-14,525.00**	**8,330.54**	**608.35**	**8,938.89**	**-23,463.89**	
	Totals:	**-14,525.00**	**8,330.54**	**608.35**	**8,938.89**	**-23,463.89**	
	061 - Employee Benefit Reserve Fund Totals:	**-14,525.00**	**8,330.54**	**608.35**	**8,938.89**	**-23,463.89**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-6,000.00	-2,775.00	-375.00	-3,150.00	-2,850.00	-47.50%
100-336-00-71-00	Multimodal Transportation â€“ Cities	-12,812.00	-3,199.50	-3,199.52	-6,399.02	-6,412.98	-50.05%
100-336-00-87-00	Motor Veh Fuel Tax St.	-190,596.00	-68,944.47	-16,743.60	-85,688.07	-104,907.93	-55.04%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-361-10-00-01	Unrealized Gain/Loss	0.00	-284.95	330.51	45.56	-45.56	0.00%
100-361-11-00-01	Investment Interest	-750.00	-1,500.38	-487.83	-1,988.21	1,238.21	165.09%
100-369-91-00-01	Other Misc. Revenue	0.00	-109.45	0.00	-109.45	109.45	0.00%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-2,803.20	0.00	-2,803.20	2,803.20	0.00%
100-397-00-00-01	Transfer From CE To Sts	-600,000.00	-200,000.00	-2,000.00	-202,000.00	-398,000.00	-66.33%
100-542-30-10-00	Wages & OT	82,587.00	27,489.72	5,543.14	33,032.86	49,554.14	60.00%
100-542-30-20-00	Benefits	44,125.00	15,336.76	3,067.05	18,403.81	25,721.19	58.29%
100-542-30-20-01	Benefits - Uniforms	800.00	15.55	0.00	15.55	784.45	98.06%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	16,015.63	1,013.28	17,028.91	17,971.09	51.35%
100-542-30-35-00	Sm Tools/Equipment	500.00	680.74	0.00	680.74	-180.74	-36.15%
100-542-30-41-00	Professional Services	2,500.00	7,668.74	1.94	7,670.68	-5,170.68	-206.83%
100-542-30-42-00	Communications	2,500.00	948.96	153.91	1,102.87	1,397.13	55.89%
100-542-30-43-00	Travel	0.00	428.15	0.00	428.15	-428.15	0.00%
100-542-30-45-00	Operating Rentals	10,000.00	7,190.51	0.00	7,190.51	2,809.49	28.09%
100-542-30-48-00	Repairs/Maintenance	3,500.00	21,254.04	0.00	21,254.04	-17,754.04	-507.26%
100-542-30-49-00	Miscellaneous	300.00	278.75	0.00	278.75	21.25	7.08%
100-542-30-49-96	Interfund Rentals - O & M	35,000.00	10,356.07	9,693.17	20,049.24	14,950.76	42.72%
100-542-63-47-00	Public Util St. Lighting	40,000.00	16,132.82	3,165.33	19,298.15	20,701.85	51.75%
100-542-64-10-00	Wages & OT	32,405.00	7,392.09	1,530.23	8,922.32	23,482.68	72.47%
100-542-64-20-00	Benefits	17,245.00	4,152.35	829.04	4,981.39	12,263.61	71.11%
100-542-64-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	36,273.10	94.36	36,367.46	-1,367.46	-3.91%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	707.84	0.00	707.84	292.16	29.22%
100-542-64-47-00	Public Utilities	6,800.00	3,549.56	1,385.62	4,935.18	1,864.82	27.42%
100-542-64-49-00	Intergovernmntl Services	7,500.00	2,036.84	0.00	2,036.84	5,463.16	72.84%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	5,076.48	5,639.61	10,716.09	3,783.91	26.10%
100-542-66-10-00	Wages & OT	19,073.00	2,464.03	510.08	2,974.11	16,098.89	84.41%
100-542-66-20-00	Benefits	10,715.00	1,419.52	276.32	1,695.84	9,019.16	84.17%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	5,000.00	4.01	0.00	4.01	4,995.99	99.92%
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	518.73	373.26	891.99	5,908.01	86.88%
100-542-67-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-70-10-00	Wages & OT	24,182.00	2,464.02	510.08	2,974.10	21,207.90	87.70%
100-542-70-20-00	Benefits	13,782.00	1,441.36	276.26	1,717.62	12,064.38	87.54%
100-542-70-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-70-31-00	Operating Supplies - Roadside	6,000.00	4,205.17	260.88	4,466.05	1,533.95	25.57%
100-542-70-32-00	Fuel	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-35-00	Sm Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	1,327.65	551.38	1,879.03	5,920.97	75.91%
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	1,684.37	538.33	2,222.70	6,777.30	75.30%
100-542-90-10-00	Wages & OT	8,351.00	3,363.03	590.22	3,953.25	4,397.75	52.66%
100-542-90-20-00	Benefits	4,172.00	1,519.27	289.64	1,808.91	2,363.09	56.64%
100-543-10-10-00	Wages & OT	54,083.00	21,601.05	4,511.21	26,112.26	27,970.74	51.72%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-543-10-10-02	Wages - Clerical	984.00	416.78	84.20	500.98	483.02	49.09%
100-543-10-20-00	Benefits	24,759.00	9,250.89	1,900.53	11,151.42	13,607.58	54.96%
100-543-10-20-02	Benefits - Clerical	683.00	287.43	57.39	344.82	338.18	49.51%
100-543-10-31-00	Operating Supplies - Administration	1,850.00	10.97	0.00	10.97	1,839.03	99.41%
100-543-10-31-01	Office Supplies - Administration	500.00	69.72	12.46	82.18	417.82	83.56%
100-543-10-41-00	Professional Services	1,500.00	1,151.05	39.32	1,190.37	309.63	20.64%
100-543-10-42-00	Communication	400.00	116.93	51.70	168.63	231.37	57.84%
100-543-10-44-01	Advertising	300.00	824.20	96.28	920.48	-620.48	-206.83%
100-543-10-47-00	Public Services	1,400.00	1,372.42	17.31	1,389.73	10.27	0.73%
100-543-10-49-00	Miscellanous	500.00	1,026.49	66.79	1,093.28	-593.28	-118.66%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	199.98	38.78	238.76	161.24	40.31%
100-543-30-43-00	Travel - Training	500.00	126.61	0.00	126.61	373.39	74.68%
100-543-30-46-00	Insurance	32,261.00	30,939.76	0.00	30,939.76	1,321.24	4.10%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	1,335.16	0.00	1,335.16	944.84	41.44%
100-544-20-20-00	Benefits - City Engineer	227.00	-226.01	0.00	-226.01	453.01	199.56%
100-544-20-31-00	Operating Supplies - Engineering	200.00	0.00	50.00	50.00	150.00	75.00%
100-544-20-31-01	Office Supplies - Engineering	200.00	20.43	0.00	20.43	179.57	89.79%
100-544-20-41-00	Professional Services - Engineering	37,500.00	27,480.96	0.97	27,481.93	10,018.07	26.71%
100-544-20-43-00	Travel Expense - Engineering	0.00	67.25	0.00	67.25	-67.25	0.00%
100-544-20-44-00	Advertising - Engineering	650.00	0.00	0.00	0.00	650.00	100.00%
100-544-20-48-00	Repairs And Maintenance	0.00	0.11	0.00	0.11	-0.11	0.00%
100-544-20-49-00	Miscellaneous - Engineering	150.00	17.36	0.00	17.36	132.64	88.43%
100-544-20-49-01	Training Registration Fees - Engineering	500.00	67.25	43.75	111.00	389.00	77.80%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	50,000.00	0.00	50,000.00	-50,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	120,000.00	30,000.00	300.00	30,300.00	89,700.00	74.75%
	Totals:	**-36,094.00**	**99,935.70**	**21,088.38**	**121,024.08**	**-157,118.08**	
	Totals:	**-36,094.00**	**99,935.70**	**21,088.38**	**121,024.08**	**-157,118.08**	
	Totals:	**-36,094.00**	**99,935.70**	**21,088.38**	**121,024.08**	**-157,118.08**	
	100 - Street Fund Totals:	**-36,094.00**	**99,935.70**	**21,088.38**	**121,024.08**	**-157,118.08**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-3,548.00	-1,724.13	0.00	-1,724.13	-1,823.87	-51.41%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-12,516.00	-6,099.35	0.00	-6,099.35	-6,416.65	-51.27%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-88.78	40.44	-48.34	48.34	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-100.00	-186.89	-65.59	-252.48	152.48	152.48%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	0.80	0.15	0.95	-0.95	0.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
120-594-21-64-03	Equip. Criminal Justice	0.00	17,000.00	0.00	17,000.00	-17,000.00	0.00%
	Totals:	**1,136.00**	**8,901.65**	**-25.00**	**8,876.65**	**-7,740.65**	
	Totals:	**1,136.00**	**8,901.65**	**-25.00**	**8,876.65**	**-7,740.65**	

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**1,136.00**	**8,901.65**	**-25.00**	**8,876.65**	**-7,740.65**	
	120 - Criminal Justice Fund Totals:	**1,136.00**	**8,901.65**	**-25.00**	**8,876.65**	**-7,740.65**	
121 - Forfeited Proceeds Fund							
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	-500.00	0.00	0.00	0.00	-500.00	-100.00%
121-361-10-00-02	Unrealized Gain/Loss	0.00	-5.52	3.08	-2.44	2.44	0.00%
121-361-11-00-02	Investment Interest	-20.00	-14.60	-5.00	-19.60	-0.40	-2.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.05	0.01	0.06	-0.06	0.00%
	Totals:	**-520.00**	**-20.07**	**-1.91**	**-21.98**	**-498.02**	
	Totals:	**-520.00**	**-20.07**	**-1.91**	**-21.98**	**-498.02**	
	Totals:	**-520.00**	**-20.07**	**-1.91**	**-21.98**	**-498.02**	
	121 - Forfeited Proceeds Fund Totals:	**-520.00**	**-20.07**	**-1.91**	**-21.98**	**-498.02**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-18,000.00	-7,319.78	-1,578.69	-8,898.47	-9,101.53	-50.56%
130-313-31-00-02	Transient Rental	-18,000.00	-7,319.78	-1,578.69	-8,898.47	-9,101.53	-50.56%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-171.45	107.03	-64.42	64.42	0.00%
130-361-11-01-30	Investment Interest	-150.00	-448.65	-180.04	-628.69	478.69	319.13%
130-557-30-31-30	Community Services - Office & Operating Supplies	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
130-557-30-41-30	Professional Financial / Banking Costs	3.00	1.93	0.39	2.32	0.68	22.67%
130-557-30-44-30	Tourism Advertising	3,600.00	2,330.00	0.00	2,330.00	1,270.00	35.28%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
130-557-30-49-30	City Event Entertainment	12,500.00	0.00	2,940.27	2,940.27	9,559.73	76.48%
	Totals:	**-6,047.00**	**-12,927.73**	**-289.73**	**-13,217.46**	**7,170.46**	
	Totals:	**-6,047.00**	**-12,927.73**	**-289.73**	**-13,217.46**	**7,170.46**	
	Totals:	**-6,047.00**	**-12,927.73**	**-289.73**	**-13,217.46**	**7,170.46**	
	130 - Hotel/Motel Tax Totals:	**-6,047.00**	**-12,927.73**	**-289.73**	**-13,217.46**	**7,170.46**	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-10.00	-390.92	-38.99	-429.91	419.91	4,199.10%
201-397-00-00-21	Transfer CE To ULTGO 201	-489,050.00	-99,200.00	0.00	-99,200.00	-389,850.00	-79.72%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	0.35	0.04	0.39	-0.39	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	168,750.00	84,375.00	0.00	84,375.00	84,375.00	50.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	0.00	0.00	300.00	100.00%
	Totals:	**-10.00**	**-15,215.57**	**-38.95**	**-15,254.52**	**15,244.52**	
	Totals:	**-10.00**	**-15,215.57**	**-38.95**	**-15,254.52**	**15,244.52**	
	Totals:	**-10.00**	**-15,215.57**	**-38.95**	**-15,254.52**	**15,244.52**	
	201 - ULTGO Bond Fund Totals:	**-10.00**	**-15,215.57**	**-38.95**	**-15,254.52**	**15,244.52**	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-380,828.00	0.00	0.00	0.00	-380,828.00	-100.00%
301-361-11-00-03	Investment Interest	-15.00	-1.65	-0.14	-1.79	-13.21	-88.07%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	320,828.00	0.00	1,604.14	1,604.14	319,223.86	99.50%
	Totals:	**-20,015.00**	**-1.65**	**1,604.00**	**1,602.35**	**-21,617.35**	
	Totals:	**-20,015.00**	**-1.65**	**1,604.00**	**1,602.35**	**-21,617.35**	
	Totals:	**-20,015.00**	**-1.65**	**1,604.00**	**1,602.35**	**-21,617.35**	
	301 - Street Capital Contribution Fund Totals:	**-20,015.00**	**-1.65**	**1,604.00**	**1,602.35**	**-21,617.35**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-220,000.00	-28,397.94	-7,113.15	-35,511.09	-184,488.91	-83.86%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-1,322.75	845.81	-476.94	476.94	0.00%
305-361-11-00-35	Investment Interest	-2,000.00	-4,044.34	-1,391.78	-5,436.12	3,436.12	171.81%
305-367-00-00-01	Contrib And Donations From Nongovernmental Se...	-64,500.00	0.00	0.00	0.00	-64,500.00	-100.00%
305-514-20-41-35	Professional Financial / Banking Costs	35.00	17.44	3.10	20.54	14.46	41.31%
305-594-42-63-00	Street And Path Projects	251,656.00	1,867.66	0.00	1,867.66	249,788.34	99.26%
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	75,000.00	57,502.97	0.00	57,502.97	17,497.03	23.33%
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	33,575.00	9,615.50	43,190.50	16,809.50	28.02%
	Totals:	**100,191.00**	**59,198.04**	**1,959.48**	**61,157.52**	**39,033.48**	
	Totals:	**100,191.00**	**59,198.04**	**1,959.48**	**61,157.52**	**39,033.48**	
	Totals:	**100,191.00**	**59,198.04**	**1,959.48**	**61,157.52**	**39,033.48**	
	305 - Capital Improvement Fund (REET) Totals:	**100,191.00**	**59,198.04**	**1,959.48**	**61,157.52**	**39,033.48**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-220,000.00	-39,016.19	-7,113.14	-46,129.33	-173,870.67	-79.03%
306-331-11-00-00	Fed Direct Grant From The Department Of Comme..	-512,735.90	0.00	0.00	0.00	-512,735.90	-100.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,435,660.52	0.00	0.00	0.00	-1,435,660.52	-100.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-820,377.44	0.00	0.00	0.00	-820,377.44	-100.00%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-3,637.72	1,905.57	-1,732.15	1,732.15	0.00%
306-361-11-00-36	Investment Interest	-2,500.00	-9,116.66	-3,047.43	-12,164.09	9,664.09	386.56%
306-367-00-03-06	Local Grants - Lions Park Renovation	-1,025,471.80	0.00	0.00	0.00	-1,025,471.80	-100.00%
306-367-11-00-06	Contr/Donations - Private	-76,273.59	0.00	0.00	0.00	-76,273.59	-100.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	38.94	6.92	45.86	-45.86	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	0.00	54,761.20	0.00	54,761.20	-54,761.20	0.00%
306-595-30-63-36	Other Capital Improvements - REET 2	1,306,839.75	109,379.59	27,400.00	136,779.59	1,170,060.16	89.53%
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	3,845,519.25	0.00	0.00	0.00	3,845,519.25	100.00%
	Totals:	**1,059,339.75**	**112,409.16**	**19,151.92**	**131,561.08**	**927,778.67**	
	Totals:	**1,059,339.75**	**112,409.16**	**19,151.92**	**131,561.08**	**927,778.67**	
	Totals:	**1,059,339.75**	**112,409.16**	**19,151.92**	**131,561.08**	**927,778.67**	
	306 - Capital Improvement Fund (REET 2) Totals:	**1,059,339.75**	**112,409.16**	**19,151.92**	**131,561.08**	**927,778.67**	
309 - CDBG Projects Fund							
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CD...	-309,400.00	0.00	-23,226.50	-23,226.50	-286,173.50	-92.49%
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-C...	-15,000.00	-33,369.00	0.00	-33,369.00	18,369.00	122.46%
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.12	0.04	-0.08	0.08	0.00%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-26.01	-0.06	-26.07	26.07	0.00%
309-558-70-40-00	Economic Dev - Microbusiness Assistance Program	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	309,400.00	1,097.72	339.50	1,437.22	307,962.78	99.54%
309-595-61-63-01	Cap Expenditures/Expenses - Grant Funded Sidewa...	0.00	0.00	-23,226.50	-23,226.50	23,226.50	0.00%
	Totals:	**0.00**	**-32,297.41**	**-46,113.52**	**-78,410.93**	**78,410.93**	
	Totals:	**0.00**	**-32,297.41**	**-46,113.52**	**-78,410.93**	**78,410.93**	
	Totals:	**0.00**	**-32,297.41**	**-46,113.52**	**-78,410.93**	**78,410.93**	
	309 - CDBG Projects Fund Totals:	**0.00**	**-32,297.41**	**-46,113.52**	**-78,410.93**	**78,410.93**	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-164,241.00	0.00	0.00	0.00	-164,241.00	-100.00%
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Security.	-223,199.25	0.00	0.00	0.00	-223,199.25	-100.00%
311-334-03-80-06	TIB C Street Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
311-334-03-80-08	TIB Overlay Grants	-1,085,476.00	0.00	0.00	0.00	-1,085,476.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-96.76	105.63	8.87	-8.87	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-1,500.00	-145.07	-115.61	-260.68	-1,239.32	-82.62%
311-367-00-03-11	Pacific Power Grant	-89,279.70	0.00	0.00	0.00	-89,279.70	-100.00%
311-391-10-00-03	Revenue Bond Proceeds - TIF	-764,589.00	0.00	0.00	0.00	-764,589.00	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-50,000.00	0.00	-50,000.00	50,000.00	0.00%
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	-320,828.00	0.00	-1,604.14	-1,604.14	-319,223.86	-99.50%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	25.00	0.66	0.34	1.00	24.00	96.00%
311-595-20-63-20	Street Fund Capital Project ROW	0.00	4,682.05	30,334.91	35,016.96	-35,016.96	0.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fund	312,478.95	0.00	0.00	0.00	312,478.95	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,522,618.00	207,035.59	30.09	207,065.68	1,315,552.32	86.40%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portion	924,952.00	0.00	0.00	0.00	924,952.00	100.00%
	Totals:	**60,961.00**	**11,476.47**	**28,751.22**	**40,227.69**	**20,733.31**	
	Totals:	**60,961.00**	**11,476.47**	**28,751.22**	**40,227.69**	**20,733.31**	
	Totals:	**60,961.00**	**11,476.47**	**28,751.22**	**40,227.69**	**20,733.31**	
	311 - Street Improvement Fund Totals:	**60,961.00**	**11,476.47**	**28,751.22**	**40,227.69**	**20,733.31**	
315 - Facility Maintenance Reserve Fund (CE)							
315-361-10-00-15	Unrealized Gain/Loss	0.00	-1,706.30	1,289.17	-417.13	417.13	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-1,000.00	-5,489.50	-1,823.65	-7,313.15	6,313.15	631.32%
315-367-00-03-15	Pacific Power Lighting Grant	-20,524.30	0.00	0.00	0.00	-20,524.30	-100.00%
315-367-00-03-16	Contrib And Donations From Nongovernmental Se...	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-1,100,000.00	-275,000.00	-2,750.00	-277,750.00	-822,250.00	-74.75%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	54.17	4.45	58.62	41.38	41.38%
315-518-30-48-15	CE Facility Maintenace & Repairs	0.00	69.62	0.00	69.62	-69.62	0.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fund...	0.00	65,000.00	0.00	65,000.00	-65,000.00	0.00%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structures	1,133,300.00	570,160.82	313.02	570,473.84	562,826.16	49.66%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishings	30,000.00	1,902.25	0.00	1,902.25	28,097.75	93.66%
	Totals:	**21,875.70**	**354,991.06**	**-2,967.01**	**352,024.05**	**-330,148.35**	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**21,875.70**	**354,991.06**	**-2,967.01**	**352,024.05**	**-330,148.35**	
	Totals:	**21,875.70**	**354,991.06**	**-2,967.01**	**352,024.05**	**-330,148.35**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**21,875.70**	**354,991.06**	**-2,967.01**	**352,024.05**	**-330,148.35**	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	46.28	482.15	528.43	-528.43	0.00%
320-361-11-00-04	Investment Interest	-2,000.00	-828.01	-688.59	-1,516.60	-483.40	-24.17%
320-397-00-01-00	Transfer From Streets For Equipment Replacement	-120,000.00	-30,000.00	-300.00	-30,300.00	-89,700.00	-74.75%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-228,351.00	-57,087.75	-57,087.75	-114,175.50	-114,175.50	-50.00%
320-397-00-15-22	Transfer From FD For Equipment Replacement	-175,000.00	-43,750.00	-437.50	-44,187.50	-130,812.50	-74.75%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-100,000.00	-25,000.00	-250.00	-25,250.00	-74,750.00	-74.75%
320-514-89-41-20	Professional Financial / Banking Costs	33.00	3.64	1.67	5.31	27.69	83.91%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	168,351.00	7,175.09	0.00	7,175.09	161,175.91	95.74%
320-594-18-64-20	Vehicles/Equip CE	0.00	93,897.40	0.00	93,897.40	-93,897.40	0.00%
320-594-21-64-32	Vehicles/Equip Police Department	60,000.00	0.00	119,231.16	119,231.16	-59,231.16	-98.72%
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
320-594-42-64-32	Vehicles/Equip Streets	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equip	100,000.00	123.50	0.00	123.50	99,876.50	99.88%
	Totals:	**-1,967.00**	**-55,419.85**	**60,951.14**	**5,531.29**	**-7,498.29**	
	Totals:	**-1,967.00**	**-55,419.85**	**60,951.14**	**5,531.29**	**-7,498.29**	
	Totals:	**-1,967.00**	**-55,419.85**	**60,951.14**	**5,531.29**	**-7,498.29**	
	320 - Equipment Reserve Fund Totals:	**-1,967.00**	**-55,419.85**	**60,951.14**	**5,531.29**	**-7,498.29**	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-200.00	-82.86	-16.47	-99.33	-100.67	-50.34%
330-397-00-01-01	Interfund Transfer For Signalization	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	Totals:	**-200.00**	**-82.86**	**-16.47**	**-99.33**	**-100.67**	
	Totals:	**-200.00**	**-82.86**	**-16.47**	**-99.33**	**-100.67**	
	Totals:	**-200.00**	**-82.86**	**-16.47**	**-99.33**	**-100.67**	
	330 - Economic Development Fund Totals:	**-200.00**	**-82.86**	**-16.47**	**-99.33**	**-100.67**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.47	-0.09	-0.56	0.56	0.00%
	Totals:	**0.00**	**-0.47**	**-0.09**	**-0.56**	**0.56**	**0.00%**
	Totals:	**0.00**	**-0.47**	**-0.09**	**-0.56**	**0.56**	**0.00%**
	Totals:	**0.00**	**-0.47**	**-0.09**	**-0.56**	**0.56**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.47**	**-0.09**	**-0.56**	**0.56**	**0.00%**
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-58,304.00	-2,345.58	0.00	-2,345.58	-55,958.42	-95.98%
400-343-40-00-00	Water Sales	-1,600,822.00	-480,405.01	-106,926.29	-587,331.30	-1,013,490.70	-63.31%
400-343-40-00-01	Water Sales - Irrigation Only	0.00	-67.35	0.00	-67.35	67.35	0.00%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-343-40-00-02	Water Charges For Utility Tax	-285,310.00	-97,415.74	-21,192.81	-118,608.55	-166,701.45	-58.43%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,056.00	-1,097.15	-223.53	-1,320.68	-6,735.32	-83.61%
400-343-40-01-85	Water - Sale Of Materials & Services	-14,812.00	-8,110.48	-1,422.90	-9,533.38	-5,278.62	-35.64%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-7,997.39	-1,175.39	-9,172.78	-10,827.22	-54.14%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-870.35	383.63	-486.72	486.72	0.00%
400-361-11-00-40	Investment Interest	-2,000.00	-1,774.21	-342.20	-2,116.41	116.41	5.82%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-1,060.00	-240.00	0.00	-240.00	-820.00	-77.36%
400-362-00-50-40	Rental Charges / Fees	-19,044.00	-7,300.20	0.00	-7,300.20	-11,743.80	-61.67%
400-369-10-00-06	Sale Of Surplus - Water	-5,405.00	0.00	0.00	0.00	-5,405.00	-100.00%
400-369-91-00-40	Other Misc. Revenues	0.00	-218.89	0.00	-218.89	218.89	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	0.00	-1,500.00	-1,000.00	-2,500.00	2,500.00	0.00%
400-534-10-10-00	Wages & OT	99,663.00	41,451.23	8,233.22	49,684.45	49,978.55	50.15%
400-534-10-20-00	Benefits	41,983.00	17,355.09	3,446.16	20,801.25	21,181.75	50.45%
400-534-10-31-00	Operating Supplies - Administration	1,000.00	221.84	16.72	238.56	761.44	76.14%
400-534-10-31-01	Office Supplies - Administration	1,500.00	292.15	14.19	306.34	1,193.66	79.58%
400-534-10-35-00	Small Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
400-534-10-41-00	Professional Service	42,000.00	15,790.05	76.35	15,866.40	26,133.60	62.22%
400-534-10-42-00	Communication	4,000.00	1,500.73	355.71	1,856.44	2,143.56	53.59%
400-534-10-43-00	Travel	3,000.00	1,318.16	371.03	1,689.19	1,310.81	43.69%
400-534-10-44-00	External Taxes	115,000.00	38,114.17	9,866.35	47,980.52	67,019.48	58.28%
400-534-10-44-01	Advertising	1,000.00	664.56	0.00	664.56	335.44	33.54%
400-534-10-44-02	Utility Tax	290,000.00	101,535.22	21,192.81	122,728.03	167,271.97	57.68%
400-534-10-46-00	Insurance	66,436.00	63,694.54	0.00	63,694.54	2,741.46	4.13%
400-534-10-49-00	Miscellaneous	3,500.00	4,868.68	177.86	5,046.54	-1,546.54	-44.19%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	163.35	0.00	163.35	3,336.65	95.33%
400-534-20-10-00	Salaries & Wages	25,899.00	10,708.56	2,158.32	12,866.88	13,032.12	50.32%
400-534-20-20-00	Benefits	12,575.00	5,274.32	1,054.57	6,328.89	6,246.11	49.67%
400-534-27-10-00	Water Utilities - Salaries & Wages	101,468.00	36,036.39	6,252.78	42,289.17	59,178.83	58.32%
400-534-27-20-00	Water Utilities - Personnel Benefits	49,248.00	18,041.29	3,634.18	21,675.47	27,572.53	55.99%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	16.99	0.00	16.99	1,483.01	98.87%
400-534-27-31-01	Water Utilities - Office Supplies	1,000.00	1,899.68	153.24	2,052.92	-1,052.92	-105.29%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	21.46	0.00	21.46	178.54	89.27%
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	6,051.88	1,043.86	7,095.74	15,608.26	68.75%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,020.05	257.80	2,277.85	2,722.15	54.44%
400-534-27-43-00	Water Utilities - Travel	400.00	292.81	56.62	349.43	50.57	12.64%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	192.80	39.79	232.59	67.41	22.47%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	0.00	7.61	7.61	292.39	97.46%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	414.40	0.00	414.40	85.60	17.12%
400-534-50-10-00	Wages & OT	286,139.00	122,105.98	36,737.39	158,843.37	127,295.63	44.49%
400-534-50-20-00	Benefits	149,022.00	64,601.93	13,394.35	77,996.28	71,025.72	47.66%
400-534-50-20-01	Benefits Uniforms	1,500.00	858.29	0.00	858.29	641.71	42.78%
400-534-50-31-00	Operating Supplies - Maintenance	120,000.00	3,094.37	17,706.35	20,800.72	99,199.28	82.67%
400-534-50-35-00	Sm Tools/Equipment	1,500.00	623.21	325.01	948.22	551.78	36.79%
400-534-50-41-00	Professional Services	3,000.00	933.50	0.00	933.50	2,066.50	68.88%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-50-43-00	Travel	200.00	1,514.26	0.00	1,514.26	-1,314.26	-657.13%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	10,000.00	0.00	4,293.65	4,293.65	5,706.35	57.06%
400-534-50-49-00	County 911 / Dispatch Services	2,100.00	1,048.00	0.00	1,048.00	1,052.00	50.10%
400-534-50-49-01	Miscellaneous	200.00	877.50	0.00	877.50	-677.50	-338.75%
400-534-50-49-96	Interfund Rentals - O & M	46,000.00	32,432.27	14,804.19	47,236.46	-1,236.46	-2.69%
400-534-80-10-00	Wages & OT	11,549.00	4,732.43	1,012.20	5,744.63	5,804.37	50.26%
400-534-80-20-00	Benefits	5,869.00	2,401.27	491.38	2,892.65	2,976.35	50.71%
400-534-80-31-00	Operating Supplies - General	30,000.00	8,539.43	86.59	8,626.02	21,373.98	71.25%
400-534-80-33-00	Water Purchase For Resale	1,000.00	0.00	3,210.39	3,210.39	-2,210.39	-221.04%
400-534-80-35-00	Small Tools/Equipment	1,000.00	113.74	0.00	113.74	886.26	88.63%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	5,602.28	1,743.69	7,345.97	9,654.03	56.79%
400-534-80-47-00	Public Utility Services	165,000.00	52,117.66	18,609.01	70,726.67	94,273.33	57.14%
400-534-80-48-00	Repairs/Maintenance	15,000.00	94.26	36,921.34	37,015.60	-22,015.60	-146.77%
400-534-80-49-00	Intergov Maintenance	7,500.00	4,393.70	0.00	4,393.70	3,106.30	41.42%
400-534-80-49-01	Miscellaneous	200.00	110.50	0.00	110.50	89.50	44.75%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	490.97	95.19	586.16	333.84	36.29%
400-594-34-64-04	Machinery/Equipment	4,500.00	1,810.44	0.00	1,810.44	2,689.56	59.77%
400-594-34-64-05	Capital Expenditures/Expenses - Machinery & Equip	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capital	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
400-597-34-00-95	Interfund Rentals - Repl	80,000.00	20,000.00	200.00	20,200.00	59,800.00	74.75%
	Totals:	**-58,438.00**	**87,094.04**	**76,140.41**	**163,234.45**	**-221,672.45**	
	Totals:	**-58,438.00**	**87,094.04**	**76,140.41**	**163,234.45**	**-221,672.45**	
	Totals:	**-58,438.00**	**87,094.04**	**76,140.41**	**163,234.45**	**-221,672.45**	
	400 - Water Fund Totals:	**-58,438.00**	**87,094.04**	**76,140.41**	**163,234.45**	**-221,672.45**	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,688,157.00	-1,061,232.35	-201,757.36	-1,262,989.71	-1,425,167.29	-53.02%
401-343-50-00-02	Wastewater Charges For Utility Tax	-364,796.00	-142,921.96	-27,532.12	-170,454.08	-194,341.92	-53.27%
401-343-50-00-41	Misc Util Fees & Charges	-2,261.00	477.49	-123.25	354.24	-2,615.24	-115.67%
401-343-50-02-41	Sewer Assessment Charges	-2,027.00	0.00	-1,271.65	-1,271.65	-755.35	-37.26%
401-359-90-00-41	Penalty/Late Fee	-3,125.00	-3,550.15	-495.05	-4,045.20	920.20	29.45%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-3,807.92	2,401.94	-1,405.98	1,405.98	0.00%
401-361-11-00-41	Investment Interest WW	-3,000.00	-9,717.39	-6,602.58	-16,319.97	13,319.97	444.00%
401-369-91-00-41	Other Misc Revenues	0.00	-133.78	0.00	-133.78	133.78	0.00%
401-535-10-10-00	Wages & OT	89,591.00	36,950.60	7,400.98	44,351.58	45,239.42	50.50%
401-535-10-20-00	Benefits	32,070.00	13,216.80	2,632.40	15,849.20	16,220.80	50.58%
401-535-10-31-01	Office Supplies - Administration	500.00	151.59	10.93	162.52	337.48	67.50%
401-535-10-41-00	Professional Services	1,300,000.00	404,029.89	98,854.15	502,884.04	797,115.96	61.32%
401-535-10-42-00	Communication	350.00	141.84	10.82	152.66	197.34	56.38%
401-535-10-43-00	Travel	500.00	844.49	675.86	1,520.35	-1,020.35	-204.07%
401-535-10-44-00	External Taxes	68,000.00	22,882.38	6,457.08	29,339.46	38,660.54	56.85%
401-535-10-44-02	Utility Tax	330,000.00	148,405.34	27,532.12	175,937.46	154,062.54	46.69%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-10-46-00	Insurance	100,574.00	96,445.65	0.00	96,445.65	4,128.35	4.10%
401-535-10-49-00	Misc	11,500.00	1,903.81	8.00	1,911.81	9,588.19	83.38%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	206.04	7.00	213.04	286.96	57.39%
401-535-20-10-00	Salaries & Wages	26,979.00	11,154.75	2,248.25	13,403.00	13,576.00	50.32%
401-535-20-20-00	Benefits	13,099.00	5,491.04	1,098.53	6,589.57	6,509.43	49.69%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	103,153.00	36,741.06	5,996.37	42,737.43	60,415.57	58.57%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	49,938.00	18,142.45	3,614.26	21,756.71	28,181.29	56.43%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	15.86	0.00	15.86	484.14	96.83%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	2,720.86	201.55	2,922.41	-1,922.41	-192.24%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	8,161.95	1,407.43	9,569.38	21,008.62	68.71%
401-535-27-42-00	Sewer Utilities - Communications	500.00	3,159.95	487.21	3,647.16	-3,147.16	-629.43%
401-535-27-43-00	Sewer Utilities - Travel	400.00	273.31	52.84	326.15	73.85	18.46%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	300.00	240.35	60.29	300.64	-0.64	-0.21%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	0.00	0.00	0.00	300.00	100.00%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-41-00	Professional Services	0.00	88.74	0.00	88.74	-88.74	0.00%
401-535-50-48-00	Repairs / Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
401-535-50-49-00	Intergov Services	2,500.00	1,043.92	0.00	1,043.92	1,456.08	58.24%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	0.00	1,048.00	1,048.00	50.00%
401-535-50-49-96	Interfund Rentals - O & M	17,500.00	3,008.82	584.80	3,593.62	13,906.38	79.47%
401-535-80-41-00	Professional Services	24,000.00	13,864.47	0.00	13,864.47	10,135.53	42.23%
401-535-80-47-00	Public Utility Services	11,000.00	13,073.50	5,229.40	18,302.90	-7,302.90	-66.39%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	18.24	1.02	19.26	44,980.74	99.96%
401-535-80-49-00	Miscellaneous	13,000.00	4,548.92	0.00	4,548.92	8,451.08	65.01%
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	3,008.82	584.80	3,593.62	6,406.38	64.06%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	355.87	69.88	425.75	204.25	32.42%
401-594-35-64-03	Capital Expenditures/Expenses - Machinery & Equip	0.00	1,810.43	0.00	1,810.43	-1,810.43	0.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**-473,108.00**	**-367,736.32**	**-70,154.10**	**-437,890.42**	**-35,217.58**	
	Totals:	**-473,108.00**	**-367,736.32**	**-70,154.10**	**-437,890.42**	**-35,217.58**	
	Totals:	**-473,108.00**	**-367,736.32**	**-70,154.10**	**-437,890.42**	**-35,217.58**	
	401 - Wastewater Fund Totals:	**-473,108.00**	**-367,736.32**	**-70,154.10**	**-437,890.42**	**-35,217.58**	
402 - Stormwater Fund							
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	0.00	-4,906.71	0.00	-4,906.71	4,906.71	0.00%
402-343-10-00-00	Stormwater Charges	-623,150.00	-250,922.07	-40,976.09	-291,898.16	-331,251.84	-53.16%
402-343-10-00-02	Stormwater Charges For Utility Tax	0.00	0.57	0.00	0.57	-0.57	0.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-91.75	-23.25	-115.00	115.00	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-5,000.00	-1,175.71	-130.85	-1,306.56	-3,693.44	-73.87%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-1,865.19	891.08	-974.11	974.11	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-2,000.00	-4,289.67	-1,379.75	-5,669.42	3,669.42	183.47%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-369-91-00-44	Other Misc. Revenues	0.00	-44.86	0.00	-44.86	44.86	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	67,904.00	31,744.95	6,250.60	37,995.55	29,908.45	44.05%
402-531-10-20-00	Benefits - Stormwater Administration	26,882.00	13,162.00	2,616.53	15,778.53	11,103.47	41.30%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	460.08	0.00	460.08	539.92	53.99%
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	46.92	0.00	46.92	153.08	76.54%
402-531-10-41-00	Professional Services - Stormwater Administration	7,055.00	32,929.96	1,168.51	34,098.47	-27,043.47	-383.32%
402-531-10-43-00	Travel - Stormwater	1,000.00	-271.03	54.15	-216.88	1,216.88	121.69%
402-531-10-44-00	External Taxes - Stormwater	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-10-44-01	Advertising - Stormwater	500.00	434.00	0.00	434.00	66.00	13.20%
402-531-10-46-00	Insurance - Stormwater	22,760.00	21,838.97	0.00	21,838.97	921.03	4.05%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	4,418.86	41.58	4,460.44	539.56	10.79%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	201.95	96.25	298.20	2,201.80	88.07%
402-531-20-10-00	Wages & OT - Stormwater Engineering	50,291.00	19,219.78	4,221.10	23,440.88	26,850.12	53.39%
402-531-20-20-00	Benefits - Stormwater Engineering	26,505.00	10,752.12	2,321.95	13,074.07	13,430.93	50.67%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	103.46	110.00	213.46	-213.46	0.00%
402-531-20-31-01	Office Supplies - Stormwater Engineering	0.00	33.59	0.00	33.59	-33.59	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	405.69	81.12	486.81	-486.81	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	204.07	0.00	204.07	-204.07	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	59,665.00	21,427.88	3,636.82	25,064.70	34,600.30	57.99%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	29,560.00	10,609.89	2,130.32	12,740.21	16,819.79	56.90%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	14.72	0.00	14.72	485.28	97.06%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	608.49	40.36	648.85	-398.85	-159.54%
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	2,135.47	355.91	2,491.38	6,618.62	72.65%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	901.97	1,184.29	2,086.26	513.74	19.76%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	269.17	49.07	318.24	81.76	20.44%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	53.08	13.26	66.34	933.66	93.37%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	46.96	0.00	46.96	3.04	6.08%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	340.35	0.00	340.35	159.65	31.93%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	96,034.00	27,276.51	7,976.00	35,252.51	60,781.49	63.29%
402-531-50-20-00	Benefits - Stormwater Maintenance	78,569.00	22,969.98	4,910.81	27,880.79	50,688.21	64.51%
402-531-50-20-01	Benefits - Uniforms	500.00	1,138.50	0.00	1,138.50	-638.50	-127.70%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	46.24	22.78	69.02	430.98	86.20%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	1,500.00	92.62	0.00	92.62	1,407.38	93.83%
402-531-50-41-00	Professional Services - Stormwater Maintenance	500.00	692.72	0.00	692.72	-192.72	-38.54%
402-531-50-43-00	Travel - Stormwater Maintenance	0.00	264.25	0.00	264.25	-264.25	0.00%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	2,000.00	430.00	0.00	430.00	1,570.00	78.50%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan...	15,500.00	14,574.89	7,165.58	21,740.47	-6,240.47	-40.26%
402-531-70-10-01	Wages/OT-DOE InterAgency Agree-HazWst/ToxRed..	0.00	2,171.34	0.00	2,171.34	-2,171.34	0.00%
402-531-70-20-01	Benefits-DOE InterAgency Agree-HazWst/ToxRed P...	0.00	1,207.06	0.00	1,207.06	-1,207.06	0.00%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	0.00	1,528.31	0.00	1,528.31	-1,528.31	0.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gene...	200.00	0.00	0.00	0.00	200.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	1,500.00	4,421.60	0.00	4,421.60	-2,921.60	-194.77%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	122.67	23.85	146.52	78.48	34.88%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	125,000.00	50,000.00	500.00	50,500.00	74,500.00	59.60%
	Totals:	**11,210.00**	**37,734.69**	**3,351.98**	**41,086.67**	**-29,876.67**	
	Totals:	**11,210.00**	**37,734.69**	**3,351.98**	**41,086.67**	**-29,876.67**	
	Totals:	**11,210.00**	**37,734.69**	**3,351.98**	**41,086.67**	**-29,876.67**	
	402 - Stormwater Fund Totals:	**11,210.00**	**37,734.69**	**3,351.98**	**41,086.67**	**-29,876.67**	
403 - Stormwater Capital Reserve Fund							
403-334-00-10-43	State Grant From Legislature	-555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity	-1,482,331.44	0.00	0.00	0.00	-1,482,331.44	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-463.03	348.53	-114.50	114.50	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fund	-2,000.00	-1,368.98	-860.37	-2,229.35	229.35	11.47%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-125,000.00	-50,000.00	-500.00	-50,500.00	-74,500.00	-59.60%
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.02...	-7,446.00	0.00	0.00	0.00	-7,446.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	6.04	1.55	7.59	-7.59	0.00%
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 20...	45,950.00	0.00	45,950.22	45,950.22	-0.22	0.00%
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 2019	2,751.00	0.00	2,751.05	2,751.05	-0.05	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	192,844.15	0.00	0.00	0.00	192,844.15	100.00%
403-594-31-63-02	Stormwater System Design Engineering	167,350.00	12,201.16	8,778.40	20,979.56	146,370.44	87.46%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	669,400.00	12,282.34	0.00	12,282.34	657,117.66	98.17%
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	1,810.43	0.00	1,810.43	223,189.57	99.20%
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Fund...	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
	Totals:	**-818,482.29**	**-25,532.04**	**56,469.38**	**30,937.34**	**-849,419.63**	
	Totals:	**-818,482.29**	**-25,532.04**	**56,469.38**	**30,937.34**	**-849,419.63**	
	Totals:	**-818,482.29**	**-25,532.04**	**56,469.38**	**30,937.34**	**-849,419.63**	
	403 - Stormwater Capital Reserve Fund Totals:	**-818,482.29**	**-25,532.04**	**56,469.38**	**30,937.34**	**-849,419.63**	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-450,750.00	-84,113.34	-42,780.06	-126,893.40	-323,856.60	-71.85%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-532,500.25	0.00	0.00	0.00	-532,500.25	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-69,000.00	0.00	0.00	0.00	-69,000.00	-100.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-1,500.00	-11,489.97	-4,254.14	-15,744.11	14,244.11	949.61%
410-361-42-00-41	Interest Income - Private Loans	0.00	-539.24	-139.09	-678.33	678.33	0.00%
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	-3,500.00	0.00	-3,500.00	-71,500.00	-95.33%
410-362-00-50-14	Lease Payment (Annual) - WWU	-26,136.00	0.00	0.00	0.00	-26,136.00	-100.00%
410-367-00-00-00	Developer Proceeds	-120,000.00	0.00	0.00	0.00	-120,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-1,357.81	-240.32	-1,598.13	1,598.13	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	0.00	-881,592.78	0.00	-881,592.78	881,592.78	0.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-121,309.75	0.00	-121,309.75	121,309.75	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-391-80-04-15	DOC PWTF Loan PC22-96103-055	0.00	-264,235.59	0.00	-264,235.59	264,235.59	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-123,628.19	0.00	-123,628.19	123,628.19	0.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
410-397-34-00-95	INF Equip/Veh Lease/Repl.	-80,000.00	-20,000.00	-200.00	-20,200.00	-59,800.00	-74.75%
410-514-23-00-41	Conversion Misc	0.00	-11,512.22	0.00	-11,512.22	11,512.22	0.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	14.47	3.23	17.70	262.30	93.68%
410-594-34-61-41	Water Utility Land And Land Improvements	193,736.95	0.00	0.00	0.00	193,736.95	100.00%
410-594-34-63-01	Water Utility Capital - C Street/Cedar	0.00	8,497.25	0.00	8,497.25	-8,497.25	0.00%
410-594-34-63-03	Water Utility Capital Expenditures	1,162,500.00	-1,200,875.10	40,158.68	-1,160,716.42	2,323,216.42	199.85%
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-9610...	187,500.00	121,309.75	0.00	121,309.75	66,190.25	35.30%
410-594-34-63-11	WtrUtil CapExpend-DOCPWTFPC22-96103055Loan...	0.00	264,235.59	0.00	264,235.59	-264,235.59	0.00%
410-594-34-63-12	Water Utility Capital Expenditures - DWL24936	0.00	1,005,220.97	0.00	1,005,220.97	-1,005,220.97	0.00%
410-594-34-64-41	Water Utility Equipment	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
	Totals:	**169,130.70**	**-1,324,875.96**	**-7,451.70**	**-1,332,327.66**	**1,501,458.36**	
	Totals:	**169,130.70**	**-1,324,875.96**	**-7,451.70**	**-1,332,327.66**	**1,501,458.36**	
	Totals:	**169,130.70**	**-1,324,875.96**	**-7,451.70**	**-1,332,327.66**	**1,501,458.36**	
	410 - Water Capital Reserve Fund Totals:	**169,130.70**	**-1,324,875.96**	**-7,451.70**	**-1,332,327.66**	**1,501,458.36**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-347,600.00	-57,000.00	-17,500.00	-74,500.00	-273,100.00	-78.57%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	-3,510,000.00	0.00	0.00	0.00	-3,510,000.00	-100.00%
411-334-03-10-08	DOE Grant - WWTP	-10,010,000.00	-96,497.40	0.00	-96,497.40	-9,913,502.60	-99.04%
411-334-04-20-42	State Dir/Ind Grant From Department Of Commerce	-1,740,000.00	0.00	0.00	0.00	-1,740,000.00	-100.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-7,521.35	4,003.41	-3,517.94	3,517.94	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-2,000.00	-19,372.80	-6,760.01	-26,132.81	24,132.81	1,206.64%
411-391-80-04-11	DOE CWSRF Loan	-12,480,000.00	-9,060.14	0.00	-9,060.14	-12,470,939.86	-99.93%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPlED-00133	0.00	-82,151.75	0.00	-82,151.75	82,151.75	0.00%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-160,896.88	0.00	-160,896.88	160,896.88	0.00%
411-397-40-14-11	Transfer For Rate Funded Capital	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	83.92	14.87	98.79	-98.79	0.00%
411-594-35-61-00	Wastewater Land And Land Improvements	193,736.95	0.00	0.00	0.00	193,736.95	100.00%
411-594-35-63-01	Other Improvements	100,000.00	0.00	2,934.90	2,934.90	97,065.10	97.07%
411-594-35-63-04	Other Improvements	26,000,000.00	-67,286.47	0.00	-67,286.47	26,067,286.47	100.26%
411-594-35-63-05	Other Improvements - DOE Grant Funded	0.00	96,497.40	0.00	96,497.40	-96,497.40	0.00%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	91,211.89	0.00	91,211.89	-91,211.89	0.00%
411-594-35-64-41	Wastewater Capital Equipment	1,863,206.00	3,931.02	116,442.98	120,374.00	1,742,832.00	93.54%
411-594-35-64-42	Wstwtr Cap Equip - DOE PWTFB Loan PC22-96103-...	0.00	160,896.88	0.00	160,896.88	-160,896.88	0.00%
	Totals:	**-532,657.05**	**-147,165.68**	**99,136.15**	**-48,029.53**	**-484,627.52**	
	Totals:	**-532,657.05**	**-147,165.68**	**99,136.15**	**-48,029.53**	**-484,627.52**	
	Totals:	**-532,657.05**	**-147,165.68**	**99,136.15**	**-48,029.53**	**-484,627.52**	
	411 - Wastewater Capital Reserve Fund Totals:	**-532,657.05**	**-147,165.68**	**99,136.15**	**-48,029.53**	**-484,627.52**	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-619,967.00	-229,821.73	-42,913.49	-272,735.22	-347,231.78	-56.01%
412-361-11-00-44	Investment Interest Earned	-2,000.00	-14,247.51	-3,307.90	-17,555.41	15,555.41	777.77%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	17.43	2.17	19.60	5.40	21.60%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	0.00	10,752.39	0.00	10,752.39	-10,752.39	0.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	52,296.11	56,590.50	0.00	56,590.50	-4,294.39	-8.21%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,024.00	0.00	0.00	0.00	106,024.00	100.00%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	82,096.00	0.00	0.00	0.00	82,096.00	100.00%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	0.00	454.80	0.00	454.80	-454.80	0.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	42,570.00	31,927.50	0.00	31,927.50	10,642.50	25.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	27,535.00	0.00	0.00	0.00	27,535.00	100.00%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	37,314.00	0.00	0.00	0.00	37,314.00	100.00%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**25,893.11**	**-144,326.62**	**-46,219.22**	**-190,545.84**	**216,438.95**	
	Totals:	**25,893.11**	**-144,326.62**	**-46,219.22**	**-190,545.84**	**216,438.95**	
	Totals:	**25,893.11**	**-144,326.62**	**-46,219.22**	**-190,545.84**	**216,438.95**	
	412 - Wastewater Debt Service Fund Totals:	**25,893.11**	**-144,326.62**	**-46,219.22**	**-190,545.84**	**216,438.95**	
413 - Water Capital Improvement Reserve Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,102,504.00	-400,835.12	-72,382.77	-473,217.89	-629,286.11	-57.08%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-5,000.00	-18,713.08	-3,919.66	-22,632.74	17,632.74	352.65%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4...	-150,000.00	0.00	-1,500.00	-1,500.00	-148,500.00	-99.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	22.84	2.41	25.25	9.75	27.86%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	0.00	0.00	87,835.00	100.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.00	168,885.24	0.00	168,885.24	-0.24	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.00	253,664.48	0.00	253,664.48	-0.48	0.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.00	0.00	0.00	0.00	65,359.00	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,283.00	0.00	0.00	0.00	25,283.00	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	87,996.00	0.00	0.00	0.00	87,996.00	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	126,396.00	0.00	0.00	0.00	126,396.00	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	43,151.00	44,315.80	0.00	44,315.80	-1,164.80	-2.70%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	0.00	7,002.77	0.00	7,002.77	-7,002.77	0.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	0.00	30,907.05	0.00	30,907.05	-30,907.05	0.00%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	3,942.00	0.00	0.00	0.00	3,942.00	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	3,378.00	2,533.28	0.00	2,533.28	844.72	25.01%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	7,610.00	7,609.93	0.00	7,609.93	0.07	0.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL23476	13,071.00	0.00	0.00	0.00	13,071.00	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL23478	5,567.00	0.00	0.00	0.00	5,567.00	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL23479	25,345.00	0.00	0.00	0.00	25,345.00	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL24936	46,328.00	0.00	0.00	0.00	46,328.00	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	0.00	4,334.95	0.00	4,334.95	-4,334.95	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	0.00	190.08	0.00	190.08	-190.08	0.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	0.00	53.26	0.00	53.26	-53.26	0.00%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-597-00-42-50	Transfer To 425	332,100.00	0.00	0.00	0.00	332,100.00	100.00%
	Totals:	**38,441.00**	**99,971.48**	**-77,800.02**	**22,171.46**	**16,269.54**	
	Totals:	**38,441.00**	**99,971.48**	**-77,800.02**	**22,171.46**	**16,269.54**	
	Totals:	**38,441.00**	**99,971.48**	**-77,800.02**	**22,171.46**	**16,269.54**	
	413 - Water Capital Improvement Reserve Fund Totals:	**38,441.00**	**99,971.48**	**-77,800.02**	**22,171.46**	**16,269.54**	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-1,500.00	-6,471.43	-1,154.87	-7,626.30	6,126.30	408.42%
425-397-00-42-50	Transfer From 413	-332,100.00	0.00	0.00	0.00	-332,100.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fund	0.00	8.37	0.75	9.12	-9.12	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	94,500.00	0.00	0.00	0.00	94,500.00	100.00%
	Totals:	**-14,100.00**	**-6,463.06**	**-1,154.12**	**-7,617.18**	**-6,482.82**	
	Totals:	**-14,100.00**	**-6,463.06**	**-1,154.12**	**-7,617.18**	**-6,482.82**	
	Totals:	**-14,100.00**	**-6,463.06**	**-1,154.12**	**-7,617.18**	**-6,482.82**	
	425 - Water Revenue Bond Fund Totals:	**-14,100.00**	**-6,463.06**	**-1,154.12**	**-7,617.18**	**-6,482.82**	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-1,000.00	-2,232.90	-477.42	-2,710.32	1,710.32	171.03%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fund	0.00	2.75	0.31	3.06	-3.06	0.00%
	Totals:	**-1,000.00**	**-2,230.15**	**-477.11**	**-2,707.26**	**1,707.26**	
	Totals:	**-1,000.00**	**-2,230.15**	**-477.11**	**-2,707.26**	**1,707.26**	
	Totals:	**-1,000.00**	**-2,230.15**	**-477.11**	**-2,707.26**	**1,707.26**	
	426 - Water Bond Reserve Fund Totals:	**-1,000.00**	**-2,230.15**	**-477.11**	**-2,707.26**	**1,707.26**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-3,204.24	1,790.56	-1,413.68	1,413.68	0.00%
431-361-11-00-31	Investment Interest	-4,000.00	-8,246.92	-2,903.82	-11,150.74	7,150.74	178.77%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	35.03	6.54	41.57	-41.57	0.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4...	150,000.00	0.00	1,500.00	1,500.00	148,500.00	99.00%
	Totals:	**146,000.00**	**-11,416.13**	**393.28**	**-11,022.85**	**157,022.85**	
	Totals:	**146,000.00**	**-11,416.13**	**393.28**	**-11,022.85**	**157,022.85**	
	Totals:	**146,000.00**	**-11,416.13**	**393.28**	**-11,022.85**	**157,022.85**	
	431 - Water System Construction Fund Totals:	**146,000.00**	**-11,416.13**	**393.28**	**-11,022.85**	**157,022.85**	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr...	-60,000.00	0.00	-92,003.40	-92,003.40	32,003.40	53.34%
440-342-21-41-02	Emergency Medical Services	-400,000.00	-234,514.52	-43,672.23	-278,186.75	-121,813.25	-30.45%
440-342-60-00-06	Ambulance Charges	-248,000.00	-148,602.70	-25,921.61	-174,524.31	-73,475.69	-29.63%
440-342-60-00-07	Misc Util Fees/Activation Fees	0.00	-96.75	-23.25	-120.00	120.00	0.00%
440-342-60-00-10	Ambulance Services - Commercial/State Insurance	-50,000.00	-63,062.11	-14,013.65	-77,075.76	27,075.76	54.15%
440-342-60-00-20	Ambulance Services - Medicare	-130,000.00	-39,551.64	-6,463.87	-46,015.51	-83,984.49	-64.60%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-342-60-00-30	Ambulance Services - Medicaid	-2,000.00	-11,990.80	-939.69	-12,930.49	10,930.49	546.52%
440-342-60-00-40	Ambulance Services - Self Pay	-15,000.00	-16,146.79	-4,788.48	-20,935.27	5,935.27	39.57%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	0.00	0.00	0.00	-100.00	-100.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	0.00	-84.97	-28.67	-113.64	113.64	0.00%
440-361-11-00-24	Investment Interest - EMS	0.00	-1,720.62	-715.94	-2,436.56	2,436.56	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	99,634.00	38,345.64	7,865.91	46,211.55	53,422.45	53.62%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	426,082.00	157,889.13	30,782.41	188,671.54	237,410.46	55.72%
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	32,859.77	6,439.60	39,299.37	45,700.63	53.77%
440-522-24-20-00	Benefits - EMS Admin	31,433.00	11,975.95	2,514.56	14,490.51	16,942.49	53.90%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	159,640.00	60,624.36	13,152.03	73,776.39	85,863.61	53.79%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,743.00	2,972.79	505.41	3,478.20	5,264.80	60.22%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	970.15	0.00	970.15	29.85	2.99%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	1,000.00	4,006.39	1,558.47	5,564.86	-4,564.86	-456.49%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	14,531.28	816.52	15,347.80	34,652.20	69.30%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	2,127.41	0.70	2,128.11	12,871.89	85.81%
440-522-24-41-81	Professional Financial / Banking Costs	0.00	116.06	28.21	144.27	-144.27	0.00%
440-522-24-42-80	Communication - EMS Rescue & Emergency	0.00	123.80	25.10	148.90	-148.90	0.00%
440-522-24-43-00	Travel - EMS	3,000.00	-21.32	652.48	631.16	2,368.84	78.96%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	2,573.23	0.00	2,573.23	-2,473.23	-2,473.23%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	5.55	0.00	5.55	4,994.45	99.89%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	25,000.00	15,056.35	0.00	15,056.35	9,943.65	39.77%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	0.00	36.55	36.55	63.45	63.45%
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	12,904.90	12,346.08	25,250.98	4,749.02	15.83%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	14,936.00	5,364.21	982.70	6,346.91	8,589.09	57.51%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	7,553.00	2,657.32	544.99	3,202.31	4,350.69	57.60%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	5.67	0.00	5.67	-5.67	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	289.73	17.18	306.91	-306.91	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	8,542.57	1,489.95	10,032.52	-4,382.52	-77.57%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	103.72	18.87	122.59	-122.59	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	28.83	7.24	36.07	-36.07	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	74.00	0.00	74.00	-74.00	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Totals:	**71,071.00**	**-141,643.41**	**-108,785.83**	**-250,429.24**	**321,500.24**	
	Totals:	**71,071.00**	**-141,643.41**	**-108,785.83**	**-250,429.24**	**321,500.24**	
	Totals:	**71,071.00**	**-141,643.41**	**-108,785.83**	**-250,429.24**	**321,500.24**	
	440 - Ambulance Totals:	**71,071.00**	**-141,643.41**	**-108,785.83**	**-250,429.24**	**321,500.24**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-450,000.00	-174,002.97	-162,667.67	-336,670.64	-113,329.36	-25.18%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-35.67	201.46	165.79	-165.79	0.00%
500-361-11-00-50	Investment Interest	-1,000.00	-1,022.66	-229.93	-1,252.59	252.59	25.26%

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Detail vs Budget Report **Date Range: 06/01/2023 - 06/30/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-980.37	-158.62	-1,138.99	-1,861.01	-62.03%
500-369-91-00-50	Other Misc. Revenues	0.00	-125.36	0.00	-125.36	125.36	0.00%
500-548-68-10-00	Wages & OT	118,574.00	43,625.96	9,849.44	53,475.40	65,098.60	54.90%
500-548-68-20-00	Benefits	79,109.00	29,211.04	6,556.76	35,767.80	43,341.20	54.79%
500-548-68-20-01	Benefits - Uniforms	1,500.00	783.57	0.00	783.57	716.43	47.76%
500-548-68-31-00	Operating Supplies - General	70,000.00	61,722.70	10,165.89	71,888.59	-1,888.59	-2.70%
500-548-68-32-00	Fuel Consumed	75,000.00	53,367.29	0.00	53,367.29	21,632.71	28.84%
500-548-68-35-00	Small Tools / Equipment	8,500.00	2,749.59	4,571.38	7,320.97	1,179.03	13.87%
500-548-68-44-00	External Taxes	700.00	17.02	0.00	17.02	682.98	97.57%
500-548-68-48-00	Repairs / Maintenance	60,000.00	21,742.20	553.28	22,295.48	37,704.52	62.84%
500-548-68-49-00	Miscellaneous	0.00	79.41	0.00	79.41	-79.41	0.00%
500-548-70-10-00	Wages & OT	17,417.00	7,294.14	1,450.77	8,744.91	8,672.09	49.79%
500-548-70-20-00	Personnel Benefits	8,426.00	3,500.22	699.71	4,199.93	4,226.07	50.16%
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	67.56	0.00	67.56	32.44	32.44%
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	38.15	0.22	38.37	461.63	92.33%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	800.00	576.28	21.97	598.25	201.75	25.22%
500-548-70-42-00	Communication	600.00	196.25	33.47	229.72	370.28	61.71%
500-548-70-43-00	Travel	3,000.00	201.67	0.00	201.67	2,798.33	93.28%
500-548-70-44-01	Advertising	500.00	98.26	31.71	129.97	370.03	74.01%
500-548-70-46-00	Insurance	76,053.00	72,934.96	0.00	72,934.96	3,118.04	4.10%
500-548-70-47-00	Public Utility Services	7,000.00	3,973.32	308.46	4,281.78	2,718.22	38.83%
500-548-70-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	5.90	0.00	5.90	2,994.10	99.80%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	197.82	38.27	236.09	163.91	40.98%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-42-64-00	Equipment Purchase	0.00	49,090.80	0.00	49,090.80	-49,090.80	0.00%
	Totals:	**78,329.00**	**175,307.08**	**-128,573.43**	**46,733.65**	**31,595.35**	
	Totals:	**78,329.00**	**175,307.08**	**-128,573.43**	**46,733.65**	**31,595.35**	
	Totals:	**78,329.00**	**175,307.08**	**-128,573.43**	**46,733.65**	**31,595.35**	
	500 - Equipment Rental & Replacement Totals:	**78,329.00**	**175,307.08**	**-128,573.43**	**46,733.65**	**31,595.35**	
625 - Flexible Benefits Plan Fund							
625-389-40-00-73	Trust Contribs Employee	-10,000.00	-5,695.80	0.00	-5,695.80	-4,304.20	-43.04%
625-389-60-00-01	Investment Interest	0.00	-0.48	-0.09	-0.57	0.57	0.00%
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	7,518.74	1,281.97	8,800.71	3,199.29	26.66%
	Totals:	**2,000.00**	**1,822.46**	**1,281.88**	**3,104.34**	**-1,104.34**	
	Totals:	**2,000.00**	**1,822.46**	**1,281.88**	**3,104.34**	**-1,104.34**	
	Totals:	**2,000.00**	**1,822.46**	**1,281.88**	**3,104.34**	**-1,104.34**	
	625 - Flexible Benefits Plan Fund Totals:	**2,000.00**	**1,822.46**	**1,281.88**	**3,104.34**	**-1,104.34**	
	Report Total:	**1,081,531.52**	**-1,222,219.04**	**-69,910.18**	**-1,292,129.22**	**2,373,660.74**	

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Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	1,344,146.00	-64,922.31	30,140.69	-34,781.62	1,378,927.62	
005 - Current Expense Reserve Fund	-101,500.00	-4,582.73	-444.98	-5,027.71	-96,472.29	
012 - Technology Reserve Fund	30,470.60	77,468.61	19,574.75	97,043.36	-66,572.76	
061 - Employee Benefit Reserve Fund	-14,525.00	8,330.54	608.35	8,938.89	-23,463.89	
100 - Street Fund	-36,094.00	99,935.70	21,088.38	121,024.08	-157,118.08	
120 - Criminal Justice Fund	1,136.00	8,901.65	-25.00	8,876.65	-7,740.65	
121 - Forfeited Proceeds Fund	-520.00	-20.07	-1.91	-21.98	-498.02	
130 - Hotel/Motel Tax	-6,047.00	-12,927.73	-289.73	-13,217.46	7,170.46	
201 - ULTGO Bond Fund	-10.00	-15,215.57	-38.95	-15,254.52	15,244.52	
301 - Street Capital Contribution Fund	-20,015.00	-1.65	1,604.00	1,602.35	-21,617.35	
305 - Capital Improvement Fund (REET)	100,191.00	59,198.04	1,959.48	61,157.52	39,033.48	
306 - Capital Improvement Fund (REET 2)	1,059,339.75	112,409.16	19,151.92	131,561.08	927,778.67	
309 - CDBG Projects Fund	0.00	-32,297.41	-46,113.52	-78,410.93	78,410.93	
311 - Street Improvement Fund	60,961.00	11,476.47	28,751.22	40,227.69	20,733.31	
315 - Facility Maintenance Reserve Fund (CE)	21,875.70	354,991.06	-2,967.01	352,024.05	-330,148.35	
320 - Equipment Reserve Fund	-1,967.00	-55,419.85	60,951.14	5,531.29	-7,498.29	
330 - Economic Development Fund	-200.00	-82.86	-16.47	-99.33	-100.67	
340 - Economic Development Reserve Fund	0.00	-0.47	-0.09	-0.56	0.56	0.00%
400 - Water Fund	-58,438.00	87,094.04	76,140.41	163,234.45	-221,672.45	
401 - Wastewater Fund	-473,108.00	-367,736.32	-70,154.10	-437,890.42	-35,217.58	
402 - Stormwater Fund	11,210.00	37,734.69	3,351.98	41,086.67	-29,876.67	
403 - Stormwater Capital Reserve Fund	-818,482.29	-25,532.04	56,469.38	30,937.34	-849,419.63	
410 - Water Capital Reserve Fund	169,130.70	-1,324,875.96	-7,451.70	-1,332,327.66	1,501,458.36	
411 - Wastewater Capital Reserve Fund	-532,657.05	-147,165.68	99,136.15	-48,029.53	-484,627.52	
412 - Wastewater Debt Service Fund	25,893.11	-144,326.62	-46,219.22	-190,545.84	216,438.95	
413 - Water Capital Improvement Reserve F...	38,441.00	99,971.48	-77,800.02	22,171.46	16,269.54	
425 - Water Revenue Bond Fund	-14,100.00	-6,463.06	-1,154.12	-7,617.18	-6,482.82	
426 - Water Bond Reserve Fund	-1,000.00	-2,230.15	-477.11	-2,707.26	1,707.26	
431 - Water System Construction Fund	146,000.00	-11,416.13	393.28	-11,022.85	157,022.85	
440 - Ambulance	71,071.00	-141,643.41	-108,785.83	-250,429.24	321,500.24	
500 - Equipment Rental & Replacement	78,329.00	175,307.08	-128,573.43	46,733.65	31,595.35	
625 - Flexible Benefits Plan Fund	2,000.00	1,822.46	1,281.88	3,104.34	-1,104.34	
Report Total:	**1,081,531.52**	**-1,222,219.04**	**-69,910.18**	**-1,292,129.22**	**2,373,660.74**	

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City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 06/01/2023 - 06/30/2023

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime							**1,570.13**	**0.00**	**0.00**	**0.00**	**1,570.13**	**1,570.13**
13J9-WF46-6QQ1	Arrow Stickers		5/23/2023		DFT0000150	6/12/2023	9.39	0.00	0.00	0.00	9.39	9.39
arrow stickers	1.00	9.39	9.39	001-521-21-49-00	Misc Investigation	9.39						
13M1-6QYK-6WGJ	Meter Device		5/25/2023		DFT0000206	6/26/2023	260.87	0.00	0.00	0.00	260.87	260.87
Meter Device	1.00	260.87	260.87	400-534-50-35-00	Sm Tools/Equipment	260.87						
1CTL-91XJ-1YQH	Phone Case-PD		5/24/2023		DFT0000148	6/12/2023	10.86	0.00	0.00	0.00	10.86	10.86
Phone Case-PD	1.00	10.86	10.86	001-521-22-31-00	Operating Supplies - Patrol	10.86						
1F49-HLYR-3D7K	Postcard paper		6/19/2023		DFT0000210	6/26/2023	47.28	0.00	0.00	0.00	47.28	47.28
Postcard paper	1.00	39.24	39.24	400-534-50-31-00	Operating Supplies - Maintenance	39.24						
Postcard paper	1.00	8.04	8.04	400-534-50-31-00	Operating Supplies - Maintenance	8.04						
1GH7-L7DX-69VP	Flashlight		5/17/2023		DFT0000149	6/12/2023	341.40	0.00	0.00	0.00	341.40	341.40
Flashlight	1.00	341.40	341.40	500-548-68-31-00	Operating Supplies - General	341.40						
1LPN-1K6M-DVJT	Phone Case- Mayor		6/10/2023		DFT0000207	6/26/2023	16.28	0.00	0.00	0.00	16.28	16.28
Phone Case- Mayor	1.00	16.28	16.28	001-513-10-31-00	Operating Supplies - Executive	16.28						
1MYT-Y7VN-FLW9	Phone Cases- PW		6/14/2023		DFT0000208	6/26/2023	34.39	0.00	0.00	0.00	34.39	34.39
Phone Cases- PW	1.00	13.42	13.42	400-534-50-31-00	Operating Supplies - Maintenance	13.42						
Phone Cases- PW	1.00	13.41	13.41	001-518-20-31-00	Operating Supplies - Facilities	13.41						
Phone Cases- PW	1.00	3.78	3.78	400-534-50-31-00	Operating Supplies - Maintenance	3.78						
Phone Cases- PW	1.00	3.78	3.78	001-518-20-31-00	Operating Supplies - Facilities	3.78						
1N3Y-4PWV-1G94	Strainers		6/12/2023		DFT0000202	6/26/2023	49.04	0.00	0.00	0.00	49.04	49.04
Strainers	1.00	49.04	49.04	500-548-68-31-00	Operating Supplies - General	49.04						
1PCH-N93G-7GV3	Headlights		5/30/2023		DFT0000205	6/26/2023	379.87	0.00	0.00	0.00	379.87	379.87
Headlights	1.00	379.87	379.87	500-548-68-31-00	Operating Supplies - General	379.87						
1PNF-HH3V-N1M3	Emergency Blanket		6/12/2023		DFT0000201	6/26/2023	10.82	0.00	0.00	0.00	10.82	10.82
Emergency Blanket	1.00	10.82	10.82	440-522-24-31-80	Operating Supplies - EMS Rescue &	10.82						
1RXC-VLKM-DK34	Desktop Memory		6/7/2023		DFT0000204	6/25/2023	252.16	0.00	0.00	0.00	252.16	252.16
Desktop Memory	1.00	252.16	252.16	012-518-89-31-01	Office Supplies - Data Processing	252.16						
1V67-WT6W-4WRJ	Screen Protector-Mayor		6/8/2023		DFT0000209	6/26/2023	7.57	0.00	0.00	0.00	7.57	7.57
Screen Protector-Mayor	1.00	7.57	7.57	001-513-10-31-00	Operating Supplies - Executive	7.57						
1VD6-LWDF-FPJD	Sheers, key chain		6/10/2023		DFT0000203	6/26/2023	150.20	0.00	0.00	0.00	150.20	150.20
Sheers, key chain	1.00	128.47	128.47	440-522-24-31-80	Operating Supplies - EMS Rescue &	128.47						

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Sheers, key chain	1.00	21.73 / 21.73	001-522-20-31-00	Operating Supplies - Suppression	21.73						
7404 - Banner Bank Credit Cards						**32,343.84**	**0.00**	**0.00**	**0.00**	**32,343.84**	**32,343.84**
5/13/23-0169	0169-CH	5/31/2023		DFT0000059	6/8/2023	1,539.76	0.00	0.00	0.00	1,539.76	1,539.76
Hotel- Antle, Snow Conf	1.00	810.12 / 810.12	001-576-81-43-00		Travel		101.27				
			100-542-30-43-00		Travel		202.53				
			400-534-50-43-00		Travel		405.06				
			402-531-10-43-00		Travel - Stormwater		101.26				
Hotel-Cota- Stormwater	1.00	318.24 / 318.24	402-531-10-43-00		Travel - Stormwater		318.24				
Return, Ball, Frame Cou	1.00	147.00 / 147.00	500-548-68-31-00		Operating Supplies - General		147.00				
2" Ball, Shank Veh-305	1.00	92.54 / 92.54	500-548-68-31-00		Operating Supplies - General		92.54				
Fuel- Cota, Stormwater	1.00	69.46 / 69.46	001-558-60-43-00		Travel		11.12				
			100-544-20-49-00		Miscellaneous - Engineering		17.36				
			401-535-10-43-00		Travel		2.78				
			402-531-20-43-00		Travel Expense - Stormwater Engine		38.20				
Parking	0.00	0.00 / 50.00	001-576-81-10-00		Wages & OT		6.25				
			100-542-30-43-00		Travel		12.50				
			400-534-50-10-00		Wages & OT		25.00				
			402-531-50-43-00		Travel - Stormwater Maintenance		6.25				
Cardboard Cutou	1.00	48.90 / 48.90	001-573-90-31-00		Operating Supplies - Community Ev		48.90				
Hotel- Antle, Snow Conf	1.00	3.50 / 3.50	400-534-50-43-00		Travel		3.50				
5/13/23-4551	4551-FD	5/31/2023		DFT0000059	6/8/2023	1,767.94	0.00	0.00	0.00	1,767.94	1,767.94
Fire School- Evensen	0.00	0.00 / 480.00	001-522-45-49-01		Registrations/Fees - Training Classe		480.00				
Shelving	1.00	367.41 / 367.41	001-522-50-31-00		Operating Supplies - Facilities		367.41				
Tool Lube, Grip Kits	1.00	327.91 / 327.91	001-522-20-48-00		Repairs/Maintenance		327.91				
Axe	1.00	298.99 / 298.99	001-522-20-35-00		Sm Tools/Equipment		298.99				
Name Badge	1.00	133.23 / 133.23	001-522-20-20-03		Uniforms - Volunteers		133.23				
Locking Connector, Sanc	1.00	54.08 / 54.08	001-522-50-48-00		Repairs/Maintenance		54.08				
Fuel-	1.00	44.90 / 44.90	001-522-45-43-00		Travel		44.90				
Oximeter	1.00	42.37 / 42.37	440-522-24-31-80		Operating Supplies - EMS Rescue &		42.37				
Meeting-Boose	1.00	19.05 / 19.05	001-522-30-49-00		Miscellaneous		19.05				
5/13/23-6464	6464-CH	5/31/2023		DFT0000059	6/8/2023	425.00	0.00	0.00	0.00	425.00	425.00
MRSC Roster Service	1.00	425.00 / 425.00	001-514-23-49-00		Miscellaneous		425.00				
5/13/23-7573	7573-CH	5/31/2023		DFT0000059	6/8/2023	2,779.23	0.00	0.00	0.00	2,779.23	2,779.23
NW Clerks Institute- Rei	0.00	0.00 / 1,480.00	001-514-30-49-01		Registrations/Fees - Training Classe		503.20				
			100-543-10-49-00		Miscellanous		296.00				
			400-534-27-49-01		Water Utilities - Reg/Fees - Training		192.40				
			400-534-27-49-01		Water Utilities - Reg/Fees - Training		222.00				
			402-531-27-49-01		Stormwater Utilities - Reg/Fees - Tr		192.40				
			440-522-27-49-01		Ambulance Utilities - Reg/Fees - Tra		74.00				
WA St Farm Market Ass	0.00	0.00 / 250.00	001-573-90-49-00		Miscellaneous		250.00				
Pizza- Emp Lunchoen	1.00	215.52 / 215.52	001-518-10-31-02		Operating Supplies - HR Wellness		215.52				

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Yard Signs		1.00	204.43	204.43	001-573-90-41-00	Professional Services - Community		204.43					
hand sinks		1.00	163.68	163.68	001-573-90-35-00	Sm Tools/Minor Equip.		163.68					
Testing- Clark		0.00	0.00	104.00	402-531-50-41-00	Professional Services - Stormwater		104.00					
Testing- Broxson		0.00	0.00	104.00	400-534-50-41-00	Professional Services		104.00					
Employee Lunchoen Sup		1.00	79.96	79.96	001-518-10-31-02	Operating Supplies - HR Wellness		79.96					
Snacks		1.00	63.84	63.84	001-511-60-49-01	Miscellaneous		63.84					
Renewal		1.00	50.00	50.00	500-548-68-31-00	Operating Supplies - General		50.00					
Cookie mix- Wellness		1.00	27.44	27.44	001-518-10-31-02	Operating Supplies - HR Wellness		27.44					
Supplies		1.00	12.75	12.75	001-573-90-31-01	Office Supplies - Community Events		12.75					
Driving Record- Guse		0.00	0.00	10.50	402-531-10-41-00	Professional Services - Stormwater		10.50					
Mailing 941 filing		0.00	0.00	8.13	001-518-10-42-00	Communications - HR		8.13					
Ice		1.00	4.98	4.98	001-518-10-31-02	Operating Supplies - HR Wellness		4.98					
5/13/23-8472	8472-PD			5/31/2023	DFT0000059		6/8/2023	1,104.91	0.00	0.00	0.00	1,104.91	1,104.91
Offier supplies		1.00	367.99	367.99	001-521-22-31-00	Operating Supplies - Patrol		367.99					
Hotel- Tomaras, LODD		1.00	339.88	339.88	001-521-10-43-00	Travel		339.88					
Drone Testing- Tomaras		0.00	0.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe		175.00					
Traffic Safety Luncheon		1.00	68.00	68.00	001-521-40-43-00	Travel Training		68.00					
Fuel- Tomaras, LODD		1.00	56.70	56.70	001-521-10-43-00	Travel		56.70					
Chief for a day clothes		1.00	32.38	32.38	001-521-10-49-00	Miscellaneous		32.38					
opperating supplies		1.00	19.35	19.35	001-521-22-31-00	Operating Supplies - Patrol		19.35					
Sharps Container		1.00	15.62	15.62	001-521-21-31-00	Operating Supplies - Investigation		15.62					
Sharps container		1.00	14.13	14.13	001-521-21-31-00	Operating Supplies - Investigation		14.13					
Officer Supplies		1.00	10.86	10.86	001-521-10-49-00	Miscellaneous		10.86					
Registration fee		0.00	0.00	5.00	001-521-10-49-00	Miscellaneous		5.00					
5/13/23-9426	9426-CH			5/31/2023	DFT0000059		6/8/2023	736.11	0.00	0.00	0.00	736.11	736.11
Regristrationl Wopert Pl		1.00	650.00	650.00	400-534-50-41-00	Professional Services		539.50					
					400-534-80-49-01	Miscellaneous		110.50					
Fuel- Diaz SWAT Basics		1.00	31.00	31.00	001-521-40-43-00	Travel Training		31.00					
Fuel- Diaz Swat Basics		1.00	30.11	30.11	001-521-40-43-00	Travel Training		30.11					
Fuel- Diaz SWAT Basics		1.00	25.00	25.00	001-521-40-43-00	Travel Training		25.00					
5/13/23-9467	9467-PD			5/31/2023	DFT0000059		6/8/2023	1,844.44	0.00	0.00	0.00	1,844.44	1,844.44
Academy Uniform- Benr		1.00	364.80	364.80	001-521-22-20-01	Benefits Uniforms Patrol		364.80					
badge pins		1.00	308.19	308.19	001-521-10-49-00	Miscellaneous		308.19					
Tape measure, First Aid		1.00	303.31	303.31	001-521-22-31-00	Operating Supplies - Patrol		303.31					
Drone Testing- Harris		0.00	0.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe		175.00					
Drone Testing- 412		0.00	0.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe		175.00					
Drone Testing- Fortin		0.00	0.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe		175.00					
Blood Vials		1.00	132.61	132.61	001-521-21-31-00	Operating Supplies - Investigation		132.61					
Starlink		1.00	120.00	120.00	001-521-10-35-00	Sm Tools/Minor Equipment		120.00					
office supllies		1.00	44.49	44.49	001-521-10-49-00	Miscellaneous		44.49					
Academy Uniform- Benr		1.00	37.37	37.37	001-521-22-20-01	Benefits Uniforms Patrol		37.37					
Streamers		1.00	8.67	8.67	001-521-10-49-00	Miscellaneous		8.67					

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5/13/23-9965	9965-FD			5/31/2023		DFT0000059	6/8/2023	3,316.71	0.00	0.00	0.00	3,316.71	3,316.71
Irons in the Fire Conf- Bc		1.00	900.00	900.00	001-522-45-49-01	Registrations/Fees - Training Classe		900.00					
Young Officers on Fire- I		0.00	0.00	500.00	001-522-45-49-01	Registrations/Fees - Training Classe		500.00					
Chin Straps		1.00	439.85	439.85	001-522-20-31-00	Operating Supplies - Suppression		439.85					
Surface touch screen		1.00	378.28	378.28	001-522-45-35-00	Small Tools & Equipment - Training		378.28					
Hotel- Evensen Fire Con		1.00	359.94	359.94	001-522-45-43-00	Travel		359.94					
shelving, screws, bracke		1.00	313.15	313.15	001-522-50-31-00	Operating Supplies - Facilities		313.15					
Material		1.00	184.66	184.66	001-522-50-48-00	Repairs/Maintenance		184.66					
Weed & Feed		1.00	73.92	73.92	001-522-50-48-00	Repairs/Maintenance		73.92					
rails, brackets		1.00	56.94	56.94	001-522-50-31-00	Operating Supplies - Facilities		56.94					
drip torch		1.00	56.25	56.25	001-522-20-48-00	Repairs/Maintenance		56.25					
allergy meds, tumblers		1.00	49.44	49.44	440-522-24-31-80	Operating Supplies - EMS Rescue &		49.44					
EMS Supplies		1.00	28.11	28.11	440-522-24-31-80	Operating Supplies - EMS Rescue &		28.11					
Return- stand		1.00	-23.83	-23.83	001-522-50-31-00	Operating Supplies - Facilities		-23.83					
5/14/23-2169	2169-PW			5/31/2023		DFT0000059	6/8/2023	1,124.09	0.00	0.00	0.00	1,124.09	1,124.09
Hotel- McAndrews, Snov		1.00	607.59	607.59	001-576-81-43-00	Travel		54.68					
					400-534-10-43-00	Travel		243.04					
					400-534-10-43-00	Travel		121.52					
					401-535-10-43-00	Travel		78.99					
					402-531-10-43-00	Travel - Stormwater		54.68					
					500-548-70-43-00	Travel		54.68					
Public Works Essentials-		0.00	0.00	500.00	402-531-50-41-00	Professional Services - Stormwater		500.00					
Meal- McAndrews, UCC		1.00	16.50	16.50	100-543-10-49-00	Miscellanous		3.30					
					400-534-10-43-00	Travel		6.60					
					401-535-10-43-00	Travel		2.14					
					402-531-10-43-00	Travel - Stormwater		1.48					
					402-531-10-43-00	Travel - Stormwater		1.48					
					500-548-70-43-00	Travel		1.50					
5/14/23-3647	3467-CH			5/31/2023		DFT0000059	6/8/2023	15.39	0.00	0.00	0.00	15.39	15.39
Meal- Cota, EWSWG		1.00	15.39	15.39	402-531-27-43-00	Stormwater Utilities - Travel		15.39					
5/14/23-6577	6577-PD			5/31/2023		DFT0000059	6/8/2023	1,467.36	0.00	0.00	0.00	1,467.36	1,467.36
Hotel- Diaz, SWAT Basic:		1.00	895.20	895.20	001-521-40-43-00	Travel Training		895.20					
Glock Training Class- Dia		0.00	0.00	250.00	001-521-40-49-01	Registrations/Fees - Training Classe		250.00					
Hotel-Rhodes FTO traini		1.00	113.07	113.07	001-521-40-43-00	Travel Training		113.07					
Hotel- Rhodes FTO Train		1.00	113.07	113.07	001-521-40-43-00	Travel Training		113.07					
Fuel- WSNIA		1.00	67.02	67.02	001-521-40-43-00	Travel Training		67.02					
Fuel- NWGIA		1.00	29.00	29.00	001-521-40-43-00	Travel Training		29.00					
5/14/23-9400	9400-CH			5/31/2023		DFT0000059	6/8/2023	988.62	0.00	0.00	0.00	988.62	988.62
Fuel- BLEA Bushkovskiy,		1.00	57.65	57.65	001-521-40-43-00	Travel Training		57.65					
Fuel- BLEA Bushkovskiy,		1.00	57.32	57.32	001-521-40-43-00	Travel Training		57.32					
Fuel- BLEA Bushkovskiy,		1.00	55.40	55.40	001-521-40-43-00	Travel Training		55.40					
Fuel- BLEA Bushkovskiy,		1.00	55.13	55.13	001-521-40-43-00	Travel Training		55.13					

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Fuel- BLEA Bushkovskiy,	1.00	54.05	54.05	001-521-40-43-00	Travel Training			54.05				
Fuel- BLEA Bushkovskiy,	1.00	53.94	53.94	001-521-40-43-00	Travel Training			53.94				
Fuel- BLEA Bushkovskiy,	1.00	53.93	53.93	001-521-40-43-00	Travel Training			53.93				
Fuel- BLEA Bushkovskiy,	1.00	53.22	53.22	001-521-40-43-00	Travel Training			53.22				
fuel- BLEA Bushkovskiy,	0.00	0.00	49.37	001-521-40-43-00	Travel Training			49.37				
Meal- BLEA Bushkovskiy	1.00	43.15	43.15	001-521-40-43-00	Travel Training			43.15				
Meal- BLEA Bushkovskiy	1.00	43.08	43.08	001-521-40-43-00	Travel Training			43.08				
Meal- BLEA Bushkovskiy	1.00	43.06	43.06	001-521-40-43-00	Travel Training			43.06				
Meal- BLEA Bushkovskiy	1.00	43.06	43.06	001-521-40-43-00	Travel Training			43.06				
Fuel- BLEA Bushkovskiy,	1.00	41.43	41.43	001-521-40-43-00	Travel Training			41.43				
Fuel- BLEA Bushkovskiy,	1.00	39.63	39.63	001-521-40-43-00	Travel Training			39.63				
Meal- BLEA Bushkovskiy	1.00	36.96	36.96	001-521-40-43-00	Travel Training			36.96				
Meal - BLEA Bushkovskiy	1.00	36.94	36.94	001-521-40-43-00	Travel Training			36.94				
Fule- BLEA Bushkovskiy,	1.00	36.93	36.93	001-521-40-43-00	Travel Training			36.93				
Fuel- BLEA Bushkovskiy,	1.00	36.77	36.77	001-521-40-43-00	Travel Training			36.77				
Meal-BLEA Bushkovskiy,	1.00	34.62	34.62	001-521-40-43-00	Travel Training			34.62				
Meal- BLEA Bushkovskiy	1.00	32.52	32.52	001-521-40-43-00	Travel Training			32.52				
meal- BLEA Bushkovskiy	1.00	30.46	30.46	001-521-40-43-00	Travel Training			30.46				
6/12/13-5296	June Statement		6/30/2023		DFT0000221	6/30/2023	306.52	0.00	0.00	0.00	306.52	306.52
Monitor- Council Chamb	1.00	280.45	280.45	012-594-18-64-01	Machinery & Equipment - Technolo			280.45				
Vacuum Filter	1.00	26.07	26.07	001-518-20-31-00	Operating Supplies - Facilities			26.07				
6/12/23-5541	June Statement		6/30/2023		DFT0000223	6/30/2023	1,655.28	0.00	0.00	0.00	1,655.28	1,655.28
Uniforms	1.00	438.01	438.01	001-522-20-20-03	Uniforms - Volunteers			245.64				
				001-522-20-20-04	Uniforms - FT Firefighter			192.37				
Hotel- WA Fire Chief Cor	1.00	428.16	428.16	001-522-10-43-00	Travel			428.16				
Hotel- WA Incident Mgn	1.00	345.90	345.90	001-522-10-43-00	Travel			345.90				
Fuel- WA Fire Chief Cont	1.00	178.60	178.60	001-522-10-43-00	Travel			178.60				
Fuel- WA Incident Mgmt	1.00	141.25	141.25	001-522-10-43-00	Travel			141.25				
Office Supplies	1.00	91.44	91.44	440-522-24-31-80	Operating Supplies - EMS Rescue &			91.44				
Fire Meeting- Boose	1.00	19.05	19.05	001-522-30-49-00	Miscellaneous			19.05				
EMS Supplies	1.00	12.87	12.87	440-522-24-31-80	Operating Supplies - EMS Rescue &			12.87				
6/12/23-6464	June Statement		6/30/2023		DFT0000220	6/30/2023	1,341.40	0.00	0.00	0.00	1,341.40	1,341.40
Hotel- Fire Conf, Drury	1.00	477.12	477.12	001-522-20-49-00	Misc Fire			190.82				
				440-522-24-43-00	Travel - EMS			286.30				
Hotel- Fire Conf, Downs	1.00	428.07	428.07	001-522-20-49-00	Misc Fire			171.23				
				440-522-24-43-00	Travel - EMS			256.84				
Hotel- Training Evenson	1.00	369.21	369.21	001-522-20-49-00	Misc Fire			147.68				
				001-522-45-43-00	Travel			221.53				
Fuel- Fire Conf Drury, W	1.00	67.00	67.00	001-522-20-49-00	Misc Fire			26.80				
				440-522-24-43-00	Travel - EMS			40.20				
6/12/23-6577	June Statement		6/30/2023		DFT0000225	6/30/2023	1,294.37	0.00	0.00	0.00	1,294.37	1,294.37
Du Essentials Annual Fe	1.00	1,080.00	1,080.00	001-594-21-64-02	Machinery/Equip Patrol			1,080.00				

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Starlink- Monthly	0.00	0.00	120.00	001-521-10-42-00	Communication	120.00						
Badges	1.00	74.00	74.00	001-521-22-20-01	Benefits Uniforms Patrol	74.00						
Batteries	1.00	20.37	20.37	001-521-22-31-01	Office Supplies - Patrol	20.37						
6/12/23-7573	June Statement		6/30/2023	DFT0000224	6/30/2023		1,126.88	0.00	0.00	0.00	1,126.88	1,126.88
Lunch- Reese Retiremen	1.00	368.01	368.01	001-513-10-49-00	Miscellaneous	368.01						
PELRA Conf- Doering	1.00	295.00	295.00	001-518-10-49-01	Training / Class Registration Fees &	295.00						
PERLA Conf- Doering	1.00	295.00	295.00	001-518-10-49-00	Miscellaneous	295.00						
Lunch- Interview Panel F	1.00	63.91	63.91	001-522-10-49-00	Miscellaneous	63.91						
Checks	1.00	63.25	63.25	012-594-18-64-03	Software / Software Update Purcha	63.25						
Tape, Scissors	1.00	20.01	20.01	001-573-90-31-00	Operating Supplies - Community Ev	20.01						
Ink Cleaning Kit	1.00	16.28	16.28	001-522-20-49-02	Fire Mobilization - Misc. Expense	16.28						
MIsc	1.00	5.42	5.42	001-573-90-31-00	Operating Supplies - Community Ev	5.42						
6/12/23-8472	June Stratement		6/30/2023	DFT0000222	6/30/2023		818.62	0.00	0.00	0.00	818.62	818.62
Hotel- WASPC Conf- Ton	1.00	504.38	504.38	001-521-10-43-00	Travel	504.38						
Fuel- WASPC Conf- Tom	1.00	76.70	76.70	001-521-10-43-00	Travel	76.70						
Fuel- BLEA Graduation	1.00	73.48	73.48	001-521-10-43-00	Travel	73.48						
Meal- BLEA Graduation	1.00	73.33	73.33	001-521-40-43-00	Travel Training	73.33						
Jump Starter	1.00	44.63	44.63	001-521-22-31-00	Operating Supplies - Patrol	44.63						
Chief for a Day	1.00	25.42	25.42	001-521-10-49-00	Miscellaneous	25.42						
Jump Starter Replaceme	1.00	20.68	20.68	001-521-22-31-00	Operating Supplies - Patrol	20.68						
6/12/23-9400	June Statement		6/30/2023	DFT0000214	6/30/2023		667.45	0.00	0.00	0.00	667.45	667.45
Fuel-BLEA Bushlovskiy, E	1.00	58.07	58.07	001-521-40-43-00	Travel Training	58.07						
Fuel- BLEA Bushlovskiy,	1.00	57.85	57.85	001-521-40-43-00	Travel Training	57.85						
Fuel-BLEA Bushlovskiy, E	1.00	57.28	57.28	001-521-40-43-00	Travel Training	57.28						
Fuel-BLEA Bushlovskiy, E	1.00	56.30	56.30	001-521-40-43-00	Travel Training	56.30						
Frul-BLEA Bushlovskiy, B	1.00	51.61	51.61	001-521-40-43-00	Travel Training	51.61						
Feul- BLEA Bushlovskiy,	1.00	50.50	50.50	001-521-40-43-00	Travel Training	50.50						
Fuel- BLEA Bushlovskiy,	1.00	50.05	50.05	001-521-40-43-00	Travel Training	50.05						
Fuel-BLEA Bushlovskiy, E	1.00	46.81	46.81	001-521-40-43-00	Travel Training	46.81						
Meal-BLEA Bushlovskiy,	1.00	43.35	43.35	001-521-40-43-00	Travel Training	43.35						
Meal-BLEA Bushlovskiy,	1.00	36.94	36.94	001-521-40-43-00	Travel Training	36.94						
Fuel- BLEA Bushlovskiy,	1.00	34.81	34.81	001-521-40-43-00	Travel Training	34.81						
Meal- BLEA Bushlovskiy,	1.00	34.78	34.78	001-521-40-43-00	Travel Training	34.78						
BLEA Meal- Bushlovskiy,	1.00	34.39	34.39	001-521-40-43-00	Travel Training	34.39						
Meal-BLEA Bushlovskiy,	1.00	31.72	31.72	001-521-40-43-00	Travel Training	31.72						
Meal-BLEA Bushlovskiy,	1.00	18.48	18.48	001-521-40-43-00	Travel Training	18.48						
Meal-BLEA Bushlovskiy,	1.00	4.51	4.51	001-521-40-43-00	Travel Training	4.51						
6/12/23-9965	June Statement		6/30/2023	DFT0000219	6/30/2023		3,669.19	0.00	0.00	0.00	3,669.19	3,669.19
Oil Filter and Misc	1.00	3,218.73	3,218.73	001-522-20-48-00	Repairs/Maintenance	3,218.73						
Ink Replacement Kit	1.00	279.37	279.37	001-522-20-48-02	Fire Mobilization - Repairs & Maint.	279.37						
Battery, core	1.00	103.60	103.60	001-522-20-48-02	Fire Mobilization - Repairs & Maint.	103.60						
Shop Towels	1.00	66.29	66.29	001-522-20-31-05	Wildland Fire - Operating Supplies	66.29						

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Vinyl Tube	1.00	8.16	8.16	001-522-20-48-01	Repairs/Maint Vehicle		8.16				
Chartruse 12mm Tro	1.00	3.04	3.04	001-522-20-48-01	Repairs/Maint Vehicle		3.04				
Return Core	1.00	-10.00	-10.00	001-522-20-48-02	Fire Mobilization - Repairs & Maint.		-10.00				
6/13/23-0169	June Statement		6/30/2023	DFT0000226	6/30/2023	287.13	0.00	0.00	0.00	287.13	287.13
Hose	1.00	287.13	287.13	500-548-68-31-00	Operating Supplies - General		287.13				
6/13/23-9418	June Statement		6/30/2023	DFT0000215	6/30/2023	2,152.06	0.00	0.00	0.00	2,152.06	2,152.06
Flight- DC Lobby Trip He	1.00	1,145.41	1,145.41	001-513-10-43-02	Travel / Training Mayor		1,145.41				
Flight- DC Lobby Trip Riz	1.00	895.40	895.40	001-513-10-43-00	Travel Expense		340.25				
				400-534-10-43-00	Travel		170.13				
				401-535-10-43-00	Travel		349.21				
				402-531-10-43-00	Travel - Stormwater		26.86				
				440-522-24-43-00	Travel - EMS		8.95				
Water Distribution Exam	0.00	0.00	104.00	400-534-10-49-00	Miscellaneous		104.00				
Good To Go Toll- 2021	0.00	0.00	7.25	001-522-45-43-00	Travel		7.25				
6/13/23-9426	City Clerk Travel		6/30/2023	DFT0000216	6/30/2023	257.29	0.00	0.00	0.00	257.29	257.29
Canva Subscription	1.00	179.28	179.28	001-573-90-41-00	Professional Services - Community		179.28				
Fuel- Professional Dev- S	1.00	52.01	52.01	001-514-30-43-00	Travel		17.68				
				100-543-10-49-00	Miscellanous		9.89				
				400-534-27-43-00	Water Utilities - Travel		7.80				
				401-535-27-43-00	Sewer Utilities - Travel		7.28				
				402-531-27-43-00	Stormwater Utilities - Travel		6.76				
				440-522-27-43-00	Ambulance Utilities - Travel		2.60				
Fuel- Professional Dev S	1.00	26.00	26.00	001-514-30-43-00	Travel		8.84				
				400-534-27-43-00	Water Utilities - Travel		3.90				
				401-535-27-43-00	Sewer Utilities - Travel		3.64				
				402-531-10-49-00	Miscellaneous - Stormwater		4.94				
				402-531-27-43-00	Stormwater Utilities - Travel		3.38				
				440-522-27-43-00	Ambulance Utilities - Travel		1.30				
6/13/23-9467	June Statement		6/30/2023	DFT0000217	6/30/2023	684.45	0.00	0.00	0.00	684.45	684.45
Hotel- Advacne Crime Sc	1.00	220.00	220.00	001-521-21-43-00	Travel Investigation		220.00				
Bloos Test Kit	1.00	212.62	212.62	001-521-21-31-00	Operating Supplies - Investigation		212.62				
Wool Pants- Bennett	1.00	87.91	87.91	001-521-22-20-01	Benefits Uniforms Patrol		87.91				
Blood Test Kit	1.00	52.00	52.00	001-521-21-31-00	Operating Supplies - Investigation		52.00				
Donuts for LE Appreciati	1.00	45.00	45.00	001-521-10-49-00	Miscellaneous		45.00				
Flight- Bagge Fee T. Cole	1.00	30.00	30.00	001-521-40-43-00	Travel Training		30.00				
Gun Cleaner	1.00	23.94	23.94	001-521-22-31-00	Operating Supplies - Patrol		23.94				
Blue Stel	1.00	12.98	12.98	001-521-22-31-00	Operating Supplies - Patrol		12.98				
6/13/23-9647	June Statement		6/30/2023	DFT0000218	6/30/2023	973.64	0.00	0.00	0.00	973.64	973.64
Bounce House, Dunk Tai	0.00	0.00	444.06	001-521-10-49-03	Miscellaneous - Grant Reimbursed		444.06				

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Hotel- Rizzitiello	1.00	176.31	176.31	001-513-10-43-00	Travel Expense		67.00					
				400-534-10-43-00	Travel		33.50					
				401-535-10-43-00	Travel		68.76					
				402-531-10-43-00	Travel - Stormwater		5.29					
				440-522-24-43-00	Travel - EMS		1.76					
Drone Testing- Cota	0.00	0.00	175.00	001-558-60-49-01	Registrations/Fees - Training Classe		28.00					
				100-544-20-49-01	Training Registration Fees - Enginee		43.75					
				401-535-10-49-01	Registrations/Fees - Training Classe		7.00					
				402-531-10-49-01	Reg/Fees - Training Classes Stormw		96.25					
Mister	1.00	63.08	63.08	001-573-90-35-00	Sm Tools/Minor Equip.		63.08					
Taxi- Rizzietiello	1.00	40.11	40.11	001-513-10-43-00	Travel Expense		15.24					
				400-534-10-43-00	Travel		7.62					
				401-535-10-43-00	Travel		15.65					
				402-531-10-43-00	Travel - Stormwater		1.20					
				440-522-24-43-00	Travel - EMS		0.40					
Taxi- Rizzietiello	1.00	38.51	38.51	001-513-10-43-00	Travel Expense		14.63					
				400-534-10-43-00	Travel		7.32					
				401-535-10-43-00	Travel		15.01					
				402-531-10-43-00	Travel - Stormwater		1.16					
				440-522-24-43-00	Travel - EMS		0.39					
Monorail- Rizzietiello	1.00	32.00	32.00	001-513-10-43-00	Travel Expense		12.16					
				400-534-10-43-00	Travel		6.08					
				401-535-10-43-00	Travel		12.48					
				402-531-10-43-00	Travel - Stormwater		0.96					
				440-522-24-43-00	Travel - EMS		0.32					
Zip Ties	1.00	4.57	4.57	001-573-90-31-00	Operating Supplies - Community Ev		4.57					
5629 - Home Depot Credit Services							**1,215.36**	**0.00**	**0.00**	**0.00**	**1,215.36**	**1,215.36**
0012458	Materials		5/22/2023	DFT0000169		6/14/2023	46.50	0.00	0.00	0.00	46.50	46.50
Materials	1.00	46.50	46.50	100-542-30-31-00	Operating Supplies - Traveled Way		46.50					
0012561	Clipboard		5/22/2023	DFT0000172		6/14/2023	27.15	0.00	0.00	0.00	27.15	27.15
Clipboard	1.00	27.15	27.15	001-518-20-31-00	Operating Supplies - Facilities		27.15					
0012562	Tools		5/22/2023	DFT0000170		6/14/2023	39.10	0.00	0.00	0.00	39.10	39.10
Tools	1.00	39.10	39.10	001-518-20-35-00	Sm Tools/Minor Equip		39.10					
0026414	Material		5/22/2023	DFT0000167		6/14/2023	21.94	0.00	0.00	0.00	21.94	21.94
Material	1.00	21.94	21.94	001-518-20-31-00	Operating Supplies - Facilities		21.94					
0026463	Opperating supplies		5/22/2023	DFT0000171		6/14/2023	202.70	0.00	0.00	0.00	202.70	202.70
Opperating supplies	1.00	202.70	202.70	001-518-20-31-00	Operating Supplies - Facilities		202.70					
0026464	Material		5/22/2023	DFT0000168		6/14/2023	34.74	0.00	0.00	0.00	34.74	34.74
Material	1.00	34.74	34.74	400-534-50-31-00	Operating Supplies - Maintenance		34.74					
1013530	Dimmer, ladder		5/31/2023	DFT0000154		6/14/2023	175.99	0.00	0.00	0.00	175.99	175.99

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Ladder	1.00	122.70 / 122.70	001-518-20-35-00	Sm Tools/Minor Equip	122.70						
Dimmer	1.00	53.29 / 53.29	001-522-50-48-00	Repairs/Maintenance	53.29						
1150357	Sakrete	5/11/2023		DFT0000155	6/14/2023	77.50	0.00	0.00	0.00	77.50	77.50
Sakrete	1.00	77.50 / 77.50	100-542-30-31-00	Operating Supplies - Traveled Way	77.50						
2013412	Silicone	5/30/2023		DFT0000160	6/14/2023	10.11	0.00	0.00	0.00	10.11	10.11
Silicone	1.00	10.11 / 10.11	001-522-50-48-00	Repairs/Maintenance	10.11						
2013456	Dimmer Switch, Wall Plate	5/30/2023		DFT0000157	6/14/2023	62.87	0.00	0.00	0.00	62.87	62.87
Dimmer Switch, Wall Pla	1.00	62.87 / 62.87	001-522-50-48-00	Repairs/Maintenance	62.87						
2024627	Batteries	5/10/2023		DFT0000165	6/14/2023	21.46	0.00	0.00	0.00	21.46	21.46
batteries	1.00	21.46 / 21.46	400-534-27-35-00	Water Utilities - Small Tools And Mi	21.46						
2027555	Faucet.faucet tool	5/30/2023		DFT0000161	6/14/2023	58.64	0.00	0.00	0.00	58.64	58.64
Faucet	1.00	37.32 / 37.32	001-522-50-48-00	Repairs/Maintenance	37.32						
Faucet Tool	1.00	21.32 / 21.32	001-518-20-35-00	Sm Tools/Minor Equip	21.32						
2062586	Gloves- R. Chaimberlain	5/30/2023		DFT0000175	6/14/2023	15.55	0.00	0.00	0.00	15.55	15.55
Gloves- R. Chaimberlain	1.00	15.55 / 15.55	100-542-30-20-01	Benefits - Uniforms	15.55						
3012108	Tools	5/19/2023		DFT0000162	6/14/2023	51.02	0.00	0.00	0.00	51.02	51.02
Tools	1.00	51.02 / 51.02	400-534-50-35-00	Sm Tools/Equipment	51.02						
3614754	Gloves, Roundup	5/9/2023		DFT0000166	6/14/2023	40.48	0.00	0.00	0.00	40.48	40.48
Gloves, Roundup	1.00	40.48 / 40.48	001-576-80-31-00	Operating Supplies - Parks	40.48						
3624163	Marterial	5/19/2023		DFT0000164	6/14/2023	36.96	0.00	0.00	0.00	36.96	36.96
Marterial	1.00	36.96 / 36.96	001-576-80-31-00	Operating Supplies - Parks	36.96						
4010769	Paint	6/9/2023		DFT0000174	6/14/2023	22.78	0.00	0.00	0.00	22.78	22.78
paint	1.00	22.78 / 22.78	402-531-50-31-00	Operating Supplies - Stormwater M	22.78						
4012025	Batteries	5/18/2023		DFT0000159	6/14/2023	58.80	0.00	0.00	0.00	58.80	58.80
Batteries	1.00	58.80 / 58.80	100-542-30-31-00	Operating Supplies - Traveled Way	58.80						
4025941	Sakrete	5/18/2023		DFT0000158	6/13/2023	46.50	0.00	0.00	0.00	46.50	46.50
Sakrete	1.00	46.50 / 46.50	100-542-30-31-00	Operating Supplies - Traveled Way	46.50						
7012804	Tools	5/25/2023		DFT0000173	6/14/2023	67.82	0.00	0.00	0.00	67.82	67.82
Tools	1.00	67.82 / 67.82	400-534-50-35-00	Sm Tools/Equipment	67.82						
7525285	Roundup	5/15/2023		DFT0000163	6/14/2023	32.58	0.00	0.00	0.00	32.58	32.58
Roundup	1.00	32.58 / 32.58	001-576-80-31-00	Operating Supplies - Parks	32.58						
7623785	coupler lock	5/15/2023		DFT0000176	6/14/2023	40.20	0.00	0.00	0.00	40.20	40.20
coupler lock	1.00	40.20 / 40.20	100-542-64-31-00	Operating Supplies - Traffic Control	40.20						
9026595	Material	5/23/2023		DFT0000156	6/14/2023	23.97	0.00	0.00	0.00	23.97	23.97
Material	1.00	23.97 / 23.97	001-518-20-31-00	Operating Supplies - Facilities	23.97						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
194 - Napa Of Walla Walla							**2,955.86**	**0.00**	**0.00**	**0.00**	**2,955.86**	**2,955.86**
May 2023	Napa statement		5/30/2023		108111	6/13/2023	2,955.86	0.00	0.00	0.00	2,955.86	2,955.86
Compressor- UT3021	1.00	376.61	376.61	500-548-68-31-00	Operating Supplies - General	376.61						
Virtual Kit, Rotors, Brake	1.00	332.26	332.26	500-548-68-31-00	Operating Supplies - General	332.26						
Brake, booster, core dep	1.00	324.12	324.12	500-548-68-31-00	Operating Supplies - General	324.12						
battery, core dep- Veh A	1.00	251.30	251.30	500-548-68-31-00	Operating Supplies - General	251.30						
virtual kit, rotors, brake	1.00	235.83	235.83	500-548-68-31-00	Operating Supplies - General	235.83						
V-Belt, Clutch assembly-	1.00	208.87	208.87	500-548-68-31-00	Operating Supplies - General	208.87						
Battery, Core Dep- Veh !	1.00	184.25	184.25	500-548-68-31-00	Operating Supplies - General	184.25						
DEF	1.00	137.43	137.43	500-548-68-31-00	Operating Supplies - General	137.43						
trans filter, fuel water se	1.00	99.72	99.72	500-548-68-31-00	Operating Supplies - General	99.72						
Oil- Veh A3021	1.00	91.44	91.44	500-548-68-31-00	Operating Supplies - General	91.44						
punch, bearing, oil seal-	1.00	89.79	89.79	500-548-68-31-00	Operating Supplies - General	89.79						
Sprayer	1.00	79.38	79.38	500-548-68-35-00	Small Tools / Equipment	79.38						
Fuse Holder	1.00	63.25	63.25	500-548-68-31-00	Operating Supplies - General	63.25						
fuses	1.00	58.59	58.59	500-548-68-31-00	Operating Supplies - General	58.59						
Steering Stabelizer- Ceh	1.00	46.84	46.84	500-548-68-31-00	Operating Supplies - General	46.84						
Brakleen	1.00	39.19	39.19	500-548-68-31-00	Operating Supplies - General	39.19						
Brake fluid	1.00	39.08	39.08	500-548-68-31-00	Operating Supplies - General	39.08						
Fuses	1.00	36.25	36.25	500-548-68-31-00	Operating Supplies - General	36.25						
Wiper blade- Veh 412	1.00	33.69	33.69	500-548-68-31-00	Operating Supplies - General	33.69						
Belt- 306	1.00	33.52	33.52	500-548-68-31-00	Operating Supplies - General	33.52						
belt- 306	1.00	32.78	32.78	500-548-68-31-00	Operating Supplies - General	32.78						
Fuse Holder	1.00	31.62	31.62	500-548-68-31-00	Operating Supplies - General	31.62						
fuse	1.00	31.15	31.15	500-548-68-31-00	Operating Supplies - General	31.15						
Fuel Filter- E3041	1.00	29.57	29.57	500-548-68-31-00	Operating Supplies - General	29.57						
Ceramin brake	1.00	25.58	25.58	500-548-68-31-00	Operating Supplies - General	25.58						
Lamp- Veh 305	1.00	25.48	25.48	500-548-68-31-00	Operating Supplies - General	25.48						
Antifreeze- E3061	1.00	24.80	24.80	500-548-68-31-00	Operating Supplies - General	24.80						
Power Steering Fluid- Ve	1.00	23.95	23.95	500-548-68-31-00	Operating Supplies - General	23.95						
Gear Lube- E3061	1.00	22.46	22.46	500-548-68-31-00	Operating Supplies - General	22.46						
Power Steering Hose- Ve	1.00	21.94	21.94	500-548-68-31-00	Operating Supplies - General	21.94						
Fuel Filter- E3041	1.00	12.59	12.59	500-548-68-31-00	Operating Supplies - General	12.59						
Air Filter- Veh 803	1.00	10.89	10.89	500-548-68-31-00	Operating Supplies - General	10.89						
Seal Kit- E3041	1.00	10.76	10.76	500-548-68-31-00	Operating Supplies - General	10.76						
Junction Box- UT305	1.00	10.07	10.07	500-548-68-31-00	Operating Supplies - General	10.07						
Supplies	1.00	7.07	7.07	500-548-68-31-00	Operating Supplies - General	7.07						
Fuse	1.00	3.62	3.62	500-548-68-31-00	Operating Supplies - General	3.62						
Core Return- 416 & 407	1.00	-39.20	-39.20	500-548-68-31-00	Operating Supplies - General	-39.20						
Credit-Core, Return Belt	1.00	-90.68	-90.68	500-548-68-31-00	Operating Supplies - General	-90.68						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Account Name	Payment Number	Payment Date	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
218 - Quill Corporation							**1,334.02**	**0.00**	**0.00**	**0.00**	**1,334.02**	**1,334.02**
32606024	Office Supplies- PD		5/19/2023		108122	6/13/2023	143.23	0.00	0.00	0.00	143.23	143.23
Coffee, Hand Sanitizer	1.00	143.23	143.23	001-521-10-31-01		Office Supplies - Administration		14.32				
				001-521-19-31-01		Office Supplies - Support Services		28.65				
				001-521-21-31-01		Office Supplies - Investigation		14.32				
				001-521-22-31-01		Office Supplies - Patrol		71.62				
				001-554-30-31-00		Operating Supplies - Special Enforc		14.32				
32679616	Office Supplies-CH General		5/24/2023		108184	6/28/2023	255.61	0.00	0.00	0.00	255.61	255.61
Soap, Tissues, Paper Tov	1.00	255.61	255.61	001-513-10-31-01		Office Supplies - Executive		33.59				
				001-514-23-31-01		Office Supplies - Budgeting, Accoun		45.14				
				001-514-30-31-01		Office Supplies - Records		14.47				
				001-518-10-31-01		Office Supplies - HR Administration		29.11				
				100-543-10-31-01		Office Supplies - Administration		2.56				
				400-534-10-31-01		Office Supplies - Administration		12.22				
				400-534-27-31-01		Water Utilities - Office Supplies		50.25				
				401-535-10-31-01		Office Supplies - Administration		9.48				
				401-535-27-31-01		Sewer Utilities - Office Supplies		56.23				
				402-531-27-31-01		Stormwater Utilities - Office Supplie		2.56				
32721181	Office Supplies- PD		5/26/2023		108184	6/28/2023	134.77	0.00	0.00	0.00	134.77	134.77
Paper Towels,	1.00	134.77	134.77	001-521-10-31-01		Office Supplies - Administration		13.48				
				001-521-19-31-01		Office Supplies - Support Services		26.95				
				001-521-21-31-01		Office Supplies - Investigation		13.48				
				001-521-22-31-01		Office Supplies - Patrol		67.38				
				001-554-30-31-01		Office Supplies - Special Enforceme		13.48				
32817567	Supplies-		6/2/2023		108184	6/28/2023	403.53	0.00	0.00	0.00	403.53	403.53
Toner, Drum	1.00	286.41	286.41	400-534-27-31-01		Water Utilities - Office Supplies		94.52				
				401-535-27-31-01		Sewer Utilities - Office Supplies		143.20				
				402-531-27-31-01		Stormwater Utilities - Office Supplie		31.51				
				440-522-27-31-01		Ambulance Utilities - Office Supplie		17.18				
Paper Towels, Soap, Har	1.00	78.44	78.44	001-573-90-31-00		Operating Supplies - Community Ev		78.44				
Tape Dispenser, Pens	1.00	38.68	38.68	001-508-00-00-00		Ending Balance		6.19				
				001-514-30-31-01		Office Supplies - Records		11.22				
				100-543-10-31-01		Office Supplies - Administration		8.50				
				400-534-27-31-01		Water Utilities - Office Supplies		6.58				
				402-531-27-31-01		Stormwater Utilities - Office Supplie		6.19				
32870836	Office Supplies-CH General		6/5/2023		108184	6/28/2023	44.76	0.00	0.00	0.00	44.76	44.76

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Tissue	1.00	44.76 / 44.76	001-513-10-31-01	Office Supplies - Executive	5.88						
			001-514-23-31-01	Office Supplies - Budgeting, Accoun	7.90						
			001-514-30-31-01	Office Supplies - Records	2.53						
			001-518-10-31-01	Office Supplies - HR Administration	5.10						
			100-543-10-31-01	Office Supplies - Administration	0.45						
			400-534-10-31-01	Office Supplies - Administration	2.14						
			400-534-27-31-01	Water Utilities - Office Supplies	8.80						
			401-535-10-31-01	Office Supplies - Administration	1.66						
			401-535-27-31-01	Sewer Utilities - Office Supplies	9.85						
			402-531-27-31-01	Stormwater Utilities - Office Supplie	0.45						
32923975	Office Supplies-CH General	6/8/2023	108184	6/28/2023		89.11	0.00	0.00	0.00	89.11	89.11
Multifold Towels	1.00	89.11 / 89.11	001-513-10-31-01	Office Supplies - Executive	11.71						
			001-514-23-31-01	Office Supplies - Budgeting, Accoun	15.74						
			001-514-30-31-01	Office Supplies - Records	5.04						
			001-518-10-31-01	Office Supplies - HR Administration	10.15						
			100-543-10-31-01	Office Supplies - Administration	0.89						
			400-534-10-31-01	Office Supplies - Administration	4.26						
			400-534-27-31-01	Water Utilities - Office Supplies	17.52						
			401-535-10-31-01	Office Supplies - Administration	3.31						
			401-535-27-31-01	Sewer Utilities - Office Supplies	19.60						
			402-531-27-31-01	Stormwater Utilities - Office Supplie	0.89						
32946472	Office Supplies- PD	6/9/2023	108184	6/28/2023		263.01	0.00	0.00	0.00	263.01	263.01
Paper Towels,	1.00	263.01 / 263.01	001-521-10-31-01	Office Supplies - Administration	26.30						
			001-521-19-31-01	Office Supplies - Support Services	52.60						
			001-521-21-31-01	Office Supplies - Investigation	26.30						
			001-521-22-31-01	Office Supplies - Patrol	131.50						
			001-554-30-31-01	Office Supplies - Special Enforceme	26.31						
				Vendors: (5) Total 01 - Vendor Set 01:		**39,419.21**	**0.00**	**0.00**	**0.00**	**39,419.21**	**39,419.21**
				Vendors: (5) Report Total:		**39,419.21**	**0.00**	**0.00**	**0.00**	**39,419.21**	**39,419.21**

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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, Bank Statement Report & Investment Detail 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.

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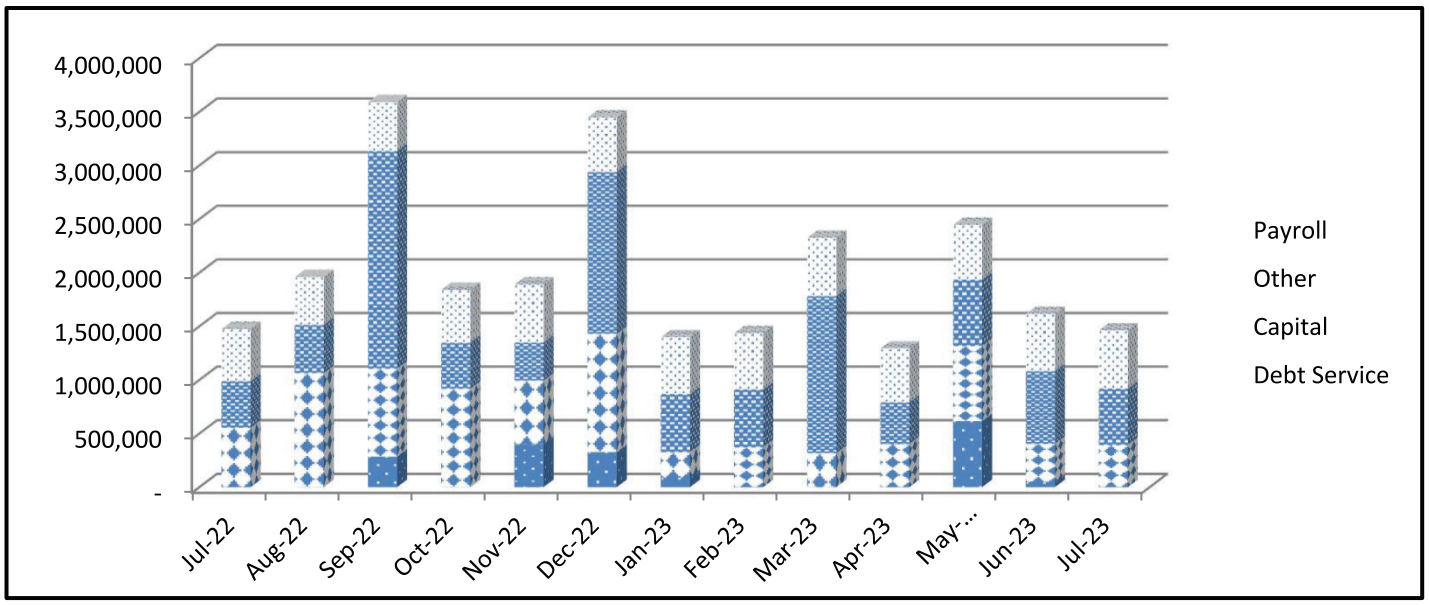
City of College Place

Monthly Expenditure Analysis

Jul-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-23	541,376	527,641	390,550	256	1,459,823
Jun-23	532,440	678,886	354,169	48,935	1,614,430
May-23	508,788	621,384	698,337	615,313	2,443,822
Apr-23	500,086	389,518	400,622	714	1,290,939
Mar-23	541,212	1,466,309	316,311	234	2,324,065
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 64,921
Related Party Transactions: None		
Total Other Detail		**$ 64,921**

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City of College Place, WA

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
5629	Home Depot Credit Services	07/11/2023	Bank Draft	0.00	1,994.42	123
	Void	07/12/2023	Regular	0.00	0.00	8012
	Void	07/12/2023	Regular	0.00	0.00	8013
	Void	07/12/2023	Regular	0.00	0.00	8014
	Void	07/12/2023	Regular	0.00	0.00	8015
	Void	07/12/2023	Regular	0.00	0.00	8016
326	WA St. Treasurer (Bldg. Code Fees), Office Of	07/05/2023	Regular	0.00	389.00	79995
14603	Lopez, Melissa	07/05/2023	Regular	0.00	300.00	79996
VEN01010	Sedam, Dennis R	07/05/2023	Regular	0.00	42.00	79997
VEN01010	Sedam, Dennis R	07/05/2023	Regular	0.00	33.00	79998
VEN01012	Pennington, Tabitha	07/10/2023	Regular	0.00	5,500.00	79999
13529	Adams, Eric H	07/11/2023	Regular	0.00	300.00	80000
11679	Schermann, Heather	07/11/2023	Regular	0.00	91.33	80001
13270	American Legal Services	07/12/2023	Regular	0.00	7.24	80002
95	College Place Fire Fighters Assn.	07/12/2023	Regular	0.00	250.00	80003
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	07/12/2023	Regular	0.00	400.00	80004
14041	Life Flight Network Foundation	07/12/2023	Regular	0.00	32.50	80005
3275	Marianne Barr C/O CPPD Emp Donations	07/12/2023	Regular	0.00	200.00	80006
3273	Teamsters - Public Employees	07/12/2023	Regular	0.00	1,966.00	80007
12901	United Way of The Blue Mountains	07/12/2023	Regular	0.00	5.00	80008
5218	WSCFF Employee Benefit Trust	07/12/2023	Regular	0.00	600.00	80009
VEN01013	Norma Hernandez	07/12/2023	Regular	0.00	277.00	80010
12345	Rizzitiello, Michael	07/12/2023	Regular	0.00	277.00	80011
	Void	07/12/2023	Regular	0.00	0.00	80012
	Void	07/12/2023	Regular	0.00	0.00	80013
	Void	07/12/2023	Regular	0.00	0.00	80014
	Void	07/12/2023	Regular	0.00	0.00	80015
	Void	07/12/2023	Regular	0.00	0.00	80016
14239	Smith, Makaylee	07/13/2023	Regular	0.00	50.00	80017
13415	Wolfe, Cynthia S.	07/13/2023	Regular	0.00	150.00	80018
1038	Baker Boyer Bank	07/18/2023	Regular	0.00	58.04	80019
	Void	07/18/2023	Regular	0.00	0.00	80020
92	City Of College Place-General	07/18/2023	Regular	0.00	11,382.95	80021
	Void	07/18/2023	Regular	0.00	0.00	80022
	Void	07/18/2023	Regular	0.00	0.00	80023
	Void	07/18/2023	Regular	0.00	0.00	80024
	Void	07/18/2023	Regular	0.00	0.00	80025
	Void	07/18/2023	Regular	0.00	0.00	80026
	Void	07/18/2023	Regular	0.00	0.00	80027
	Void	07/18/2023	Regular	0.00	0.00	80028
13538	Connection Rio Jiu Jitsu Academy	07/18/2023	Regular	0.00	47.35	80029
	Void	07/18/2023	Regular	0.00	0.00	80030
10760	Dennis, Roy & Janet	07/18/2023	Regular	0.00	209.67	80031
12769	Fazzari, Dennis	07/18/2023	Regular	0.00	169.48	80032
	Void	07/18/2023	Regular	0.00	0.00	80033
6730010	Haggerty, Linda	07/18/2023	Regular	0.00	41.00	80034
10135	Khraov, Vassil & Marina	07/18/2023	Regular	0.00	106.62	80035
	Void	07/18/2023	Regular	0.00	0.00	80036
14334	Lalji, Alkarim	07/18/2023	Regular	0.00	447.82	80037
12835	Lomeli, Janie	07/18/2023	Regular	0.00	212.86	80038
	Void	07/18/2023	Regular	0.00	0.00	80039
1852	Ponti, Perry	07/18/2023	Regular	0.00	3,804.88	80040
	Void	07/18/2023	Regular	0.00	0.00	80041
	Void	07/18/2023	Regular	0.00	0.00	80042

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Check Report **Date Range: 07/01/2023 - 07/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/18/2023	Regular	0.00	0.00	80043
10606	Richards, Michael	07/18/2023	Regular	0.00	131.28	80044
	Void	07/18/2023	Regular	0.00	0.00	80045
12058	Rose, Susie	07/18/2023	Regular	0.00	150.49	80046
	Void	07/18/2023	Regular	0.00	0.00	80047
14337	Tejel, Stacy	07/18/2023	Regular	0.00	412.20	80048
	Void	07/18/2023	Regular	0.00	0.00	80049
12129	Wessman, Marlon & Tonya	07/18/2023	Regular	0.00	736.90	80050
	Void	07/18/2023	Regular	0.00	0.00	80051
	Void	07/18/2023	Regular	0.00	0.00	80052
	Void	07/18/2023	Regular	0.00	0.00	80053
	Void	07/18/2023	Regular	0.00	0.00	80054
VEN01016	Brouillette, Jacob	07/27/2023	Regular	0.00	25.00	80055
14603	Lopez, Melissa	07/27/2023	Regular	0.00	300.00	80056
14757	Reid, Athen A	07/27/2023	Regular	0.00	37.33	80057
13415	Wolfe, Cynthia S.	07/27/2023	Regular	0.00	150.00	80058
211	Postmaster	07/28/2023	Regular	0.00	982.96	80059
13458	Above The Line Cleaning LLC	07/10/2023	Regular	0.00	1,791.00	108200
70	Bennett's Locksmith, LLC	07/10/2023	Regular	0.00	315.23	108201
7596	Bound Tree Medical LLC.	07/10/2023	Regular	0.00	208.42	108202
13621	CBS Reporting Inc	07/10/2023	Regular	0.00	299.00	108203
292	CHS Primeland	07/10/2023	Regular	0.00	748.32	108204
6157	CI Shred	07/10/2023	Regular	0.00	100.10	108205
809	Columbia Electric Supply	07/10/2023	Regular	0.00	485.97	108206
330	Core & Main LP	07/10/2023	Regular	0.00	11,649.95	108207
11566	Corwin Ford - Tri Cities	07/10/2023	Regular	0.00	24.50	108208
100	Crown Paper & Janitorial Supply Inc	07/10/2023	Regular	0.00	322.28	108209
14822	Desimone Consulting LLC	07/10/2023	Regular	0.00	3,000.00	108210
14770	Eurofins Microbiology Laboratories,Inc	07/10/2023	Regular	0.00	245.00	108211
122	Exchange Club	07/10/2023	Regular	0.00	175.00	108212
13879	GNAT Enterprises	07/10/2023	Regular	0.00	80.00	108213
6174	HD Supply, Inc	07/10/2023	Regular	0.00	578.72	108214
12124	HDJ, A Division of PBS	07/10/2023	Regular	0.00	10,926.47	108215
148	Humbert Asphalt, Inc.	07/10/2023	Regular	0.00	393.05	108216
864	IBS Inc.	07/10/2023	Regular	0.00	536.66	108217
13	Imperial Supplies LLC	07/10/2023	Regular	0.00	212.66	108218
10517	InterMountain Education Service District	07/10/2023	Regular	0.00	2,982.98	108219
332	Jones Truck & Implement	07/10/2023	Regular	0.00	2,324.52	108220
10444	J-U-B Engineers, Inc.	07/10/2023	Regular	0.00	145,767.26	108221
12878	Kent D. Bruce Co. LLC	07/10/2023	Regular	0.00	74.32	108222
159	KIE Supply Corporation	07/10/2023	Regular	0.00	440.52	108223
412	Koncrete Industries Inc.	07/10/2023	Regular	0.00	96.27	108224
14082	Language Line Services Inc	07/10/2023	Regular	0.00	4.44	108225
9680	Les Schwab Tire Center - CP	07/10/2023	Regular	0.00	1,522.45	108226
6257	Life Assist, Inc.	07/10/2023	Regular	0.00	560.69	108227
14499	McKinstry Essention, LLC	07/10/2023	Regular	0.00	404.68	108228
194	Napa Of Walla Walla	07/10/2023	Regular	0.00	4,109.27	108229
6293	National Safety, Inc.	07/10/2023	Regular	0.00	73.86	108230
435	New Pig Corporation	07/10/2023	Regular	0.00	648.28	108231
14048	Nvoicepay Inc.	07/10/2023	Regular	0.00	470.24	108232
13072	O'Reilly Auto Parts	07/10/2023	Regular	0.00	3,259.05	108233
202	OXARC Inc	07/10/2023	Regular	0.00	168.52	108234
6034	Pepsi Cola Bottling of Walla Walla	07/10/2023	Regular	0.00	404.25	108235
181	Ponti & Wernette PS	07/10/2023	Regular	0.00	485.00	108236
8689	Port Of Walla Walla	07/10/2023	Regular	0.00	1,200.00	108237
5547	Postal Annex #397	07/10/2023	Regular	0.00	28.64	108238
12480	Pyro Spectaculars North	07/10/2023	Regular	0.00	2,250.00	108239
216	Quality Petroleum Products Inc.	07/10/2023	Regular	0.00	11,408.42	108240
218	Quill Corporation	07/10/2023	Regular	0.00	142.19	108241
14779	Red Dog Sporting Company	07/10/2023	Regular	0.00	14,475.03	108242
208	Rexel USA Inc.(dba Platt Electric)	07/10/2023	Regular	0.00	30.30	108243

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Check Report **Date Range: 07/01/2023 - 07/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10275	RH2 Engineering, Inc.	07/10/2023	Regular	0.00	2,468.21	108244
5432	Rotary Club Of Walla Walla	07/10/2023	Regular	0.00	230.00	108245
13811	TIAA Commercial Finance, Inc.	07/10/2023	Regular	0.00	233.75	108246
14616	Tyler Technologies Inc	07/10/2023	Regular	0.00	27,308.16	108247
12901	United Way of The Blue Mountains	07/10/2023	Regular	0.00	3,644.17	108248
565	WA St. Dept Of Transportation - SCR	07/10/2023	Regular	0.00	30.09	108249
324	WA St. Patrol, Accounts Receivable	07/10/2023	Regular	0.00	39.75	108250
298	Walla Walla Union-Bulletin	07/10/2023	Regular	0.00	1,502.14	108251
11236	Walt's Plumbing & Septic Tank Service LL	07/10/2023	Regular	0.00	600.00	108252
4582	Webcheck Inc	07/10/2023	Regular	0.00	98.92	108253
119	Wesley Group, The	07/10/2023	Regular	0.00	150.00	108254
333	Wilbur-Ellis Company	07/10/2023	Regular	0.00	260.88	108255
14010	ZOLL Medical Corporation	07/10/2023	Regular	0.00	490.51	108256
14083	Amazon Business Prime	07/10/2023	Regular	0.00	364.15	108257
82	Cascade Natural Gas Corporation	07/10/2023	Regular	0.00	192.37	108258
270	Centurylink Communications LLC	07/10/2023	Regular	0.00	771.67	108259
103	Columbia Rural Electric	07/10/2023	Regular	0.00	1,133.26	108260
5629	Home Depot Credit Services	07/10/2023	Regular	0.00	-1,994.15	108261
5629	Home Depot Credit Services	07/10/2023	Regular	0.00	1,994.15	108261
573005	Ash, John	07/12/2023	Regular	0.00	211.00	108262
573021	Brainard, Liliya	07/12/2023	Regular	0.00	43.00	108263
573004	Courson, Ron & Rose	07/12/2023	Regular	0.00	353.00	108264
573022	Smith, Matthew	07/12/2023	Regular	0.00	30.00	108265
14714	Stowe Development & Strategies	07/12/2023	Regular	0.00	9,500.00	108266
13516	The Bancorp Bank	07/12/2023	Regular	0.00	119,231.16	108267
573005	Ash, John	07/25/2023	Regular	0.00	75.00	108268
573004	Courson, Ron & Rose	07/25/2023	Regular	0.00	170.00	108269
573022	Smith, Matthew	07/25/2023	Regular	0.00	11.00	108270
11369	Abadan Tri-Cities	07/25/2023	Regular	0.00	55.46	108271
43	ATCO International Inc.	07/25/2023	Regular	0.00	175.25	108272
68	Beeline Auto Center	07/25/2023	Regular	0.00	115.32	108273
699	Binder Sign & Design	07/25/2023	Regular	0.00	762.30	108274
188	Byrnes Oil	07/25/2023	Regular	0.00	138.79	108275
14045	Car Wash Partners, Inc.	07/25/2023	Regular	0.00	258.00	108276
5700	CH2M Hill OMI	07/25/2023	Regular	0.00	109,090.67	108277
6157	CI Shred	07/25/2023	Regular	0.00	100.10	108278
14777	Clean Harbors, Inc	07/25/2023	Regular	0.00	35,355.22	108279
330	Core & Main LP	07/25/2023	Regular	0.00	761.44	108280
11383	Cortez, Rachel Lynn	07/25/2023	Regular	0.00	4,377.67	108281
5985	ERGOMETRICS	07/25/2023	Regular	0.00	358.93	108282
14770	Eurofins Microbiology Laboratories,Inc	07/25/2023	Regular	0.00	1,430.00	108283
8530	GameTime	07/25/2023	Regular	0.00	24.92	108284
12370	Gisi, Douglas	07/25/2023	Regular	0.00	2,450.00	108285
13879	GNAT Enterprises	07/25/2023	Regular	0.00	240.00	108286
139	Grainger, Inc.	07/25/2023	Regular	0.00	677.90	108287
831	Grassi Refrigeration HVAC, Inc.	07/25/2023	Regular	0.00	26.90	108288
12124	HDJ, A Division of PBS	07/25/2023	Regular	0.00	6,007.40	108289
10517	InterMountain Education Service District	07/25/2023	Regular	0.00	1,878.53	108290
10444	J-U-B Engineers, Inc.	07/25/2023	Regular	0.00	84,316.58	108291
159	KIE Supply Corporation	07/25/2023	Regular	0.00	251.72	108292
412	Koncrete Industries Inc.	07/25/2023	Regular	0.00	451.60	108293
170	Lawson Products Inc.	07/25/2023	Regular	0.00	497.30	108294
12736	LeRoy Survey Consulting	07/25/2023	Regular	0.00	600.00	108295
9680	Les Schwab Tire Center - CP	07/25/2023	Regular	0.00	260.86	108296
8622	Moreno & Nelson Construction Corp.	07/25/2023	Regular	0.00	48,745.32	108297
13849	Northstar Chemical, INC.	07/25/2023	Regular	0.00	1,770.72	108298
200	One Call Concepts Inc.	07/25/2023	Regular	0.00	43.87	108299
6750	Pacific Office Automation	07/25/2023	Regular	0.00	403.89	108300
3330	PocketiNet Communications Inc	07/25/2023	Regular	0.00	200.00	108301
12508	Public Safety Testing, Inc	07/25/2023	Regular	0.00	473.00	108302
218	Quill Corporation	07/25/2023	Regular	0.00	176.90	108303

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Check Report **Date Range: 07/01/2023 - 07/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10275	RH2 Engineering, Inc.	07/25/2023	Regular	0.00	1,632.13	108304
VEN01014	Schindler Elevator Corporation	07/25/2023	Regular	0.00	2,804.46	108305
14277	Specter Instruments, INC	07/25/2023	Regular	0.00	1,200.00	108306
13811	TIAA Commercial Finance, Inc.	07/25/2023	Regular	0.00	255.75	108307
657	Tompkins, Gregory A.	07/25/2023	Regular	0.00	806.04	108308
13344	True North Emergency Equipment	07/25/2023	Regular	0.00	62.85	108309
14616	Tyler Technologies Inc	07/25/2023	Regular	0.00	52,510.26	108310
12901	United Way of The Blue Mountains	07/25/2023	Regular	0.00	10,000.00	108311
14418	Universal Field Services, Inc.	07/25/2023	Regular	0.00	7,108.41	108312
12489	WA St. Consolidated Tech. Services	07/25/2023	Regular	0.00	285.00	108313
859	WA St. Dept Of Labor & Industries	07/25/2023	Regular	0.00	112.50	108314
565	WA St. Dept Of Transportation - SCR	07/25/2023	Regular	0.00	659.02	108315
324	WA St. Patrol, Accounts Receivable	07/25/2023	Regular	0.00	56.00	108316
299	Walla Walla City of	07/25/2023	Regular	0.00	125,475.15	108317
287	Walla Walla County	07/25/2023	Regular	0.00	376.80	108318
283	Walla Walla County Auditor	07/25/2023	Regular	0.00	33,917.07	108319
291	Walla Walla Electric	07/25/2023	Regular	0.00	726.92	108320
13591	Walla Walla Motors Inc.	07/25/2023	Regular	0.00	75.01	108321
10141	Walla Walla Regional Water Testing Servi	07/25/2023	Regular	0.00	315.00	108322
12823	Walla Walla Windshield Doctor	07/25/2023	Regular	0.00	733.73	108323
11236	Walt's Plumbing & Septic Tank Service LL	07/25/2023	Regular	0.00	75.00	108324
572	Western States Equipment Co.	07/25/2023	Regular	0.00	141.33	108325
333	Wilbur-Ellis Company	07/25/2023	Regular	0.00	220.77	108326
12618	Zumar Industries Inc.	07/25/2023	Regular	0.00	825.28	108327
12123	Alexandra Communications, Inc.	07/31/2023	Regular	0.00	800.00	108328
7404	Banner Bank Credit Cards	07/31/2023	Regular	0.00	1,940.27	108329
139	Grainger, Inc.	07/31/2023	Regular	0.00	1,276.26	108330
8415	Pro-Cut Concrete Cutting & Breaking	07/31/2023	Regular	0.00	543.50	108331
12255	Snap On Tools - Dan's Tool Truck	07/31/2023	Regular	0.00	1,784.86	108332
13024	Swank Motion Pictures, Inc	07/31/2023	Regular	0.00	1,530.00	108333
501	WA St. Dept Of Labor & Industries	07/21/2023	Bank Draft	0.00	11,055.29	DFT0000144
14312	Empower Retirement, LLC	07/06/2023	Bank Draft	0.00	844.20	DFT0000229
14312	Empower Retirement, LLC	07/06/2023	Bank Draft	0.00	4,454.94	DFT0000230
14312	Empower Retirement, LLC	07/06/2023	Bank Draft	0.00	2,185.07	DFT0000231
14312	Empower Retirement, LLC	07/06/2023	Bank Draft	0.00	3,246.93	DFT0000232
14312	Empower Retirement, LLC	07/06/2023	Bank Draft	0.00	506.62	DFT0000233
3271	American Family Life Ins	07/06/2023	Bank Draft	0.00	422.37	DFT0000234
3271	American Family Life Ins	07/06/2023	Bank Draft	0.00	1,550.15	DFT0000235
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	4,888.64	DFT0000236
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	17.50	DFT0000237
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	15.30	DFT0000238
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	532.50	DFT0000239
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	546.25	DFT0000240
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	1,129.88	DFT0000241
3278	City Of College Place	07/06/2023	Bank Draft	0.00	1,124.16	DFT0000242
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	21,772.60	DFT0000243
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	13,386.00	DFT0000244
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	8,297.24	DFT0000245
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	31,989.04	DFT0000246
3270	State Of Washington	07/06/2023	Bank Draft	0.00	24,068.93	DFT0000247
3543	Washington State Support Registry	07/06/2023	Bank Draft	0.00	803.86	DFT0000248
3270	State Of Washington	07/06/2023	Bank Draft	0.00	22,767.81	DFT0000249
3270	State Of Washington	07/06/2023	Bank Draft	0.00	3,435.20	DFT0000250
3270	State Of Washington	07/06/2023	Bank Draft	0.00	1,040.36	DFT0000251
3270	State Of Washington	07/06/2023	Bank Draft	0.00	2,249.02	DFT0000252
3269	Washington Teamsters Welfare Trust	07/06/2023	Bank Draft	0.00	1,566.50	DFT0000253
3269	Washington Teamsters Welfare Trust	07/06/2023	Bank Draft	0.00	20,378.80	DFT0000254
3269	Washington Teamsters Welfare Trust	07/06/2023	Bank Draft	0.00	234.00	DFT0000255
3269	Washington Teamsters Welfare Trust	07/06/2023	Bank Draft	0.00	222.30	DFT0000256
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	167.90	DFT0000257
60	Association Of Washington Cities	07/06/2023	Bank Draft	0.00	69.00	DFT0000258

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	3,032.70	DFT0000259
151	Internal Revenue Service (Payroll)	07/06/2023	Bank Draft	0.00	9,427.02	DFT0000260
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	213.88	DFT0000261
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	580.00	DFT0000262
151	Internal Revenue Service (Payroll)	07/06/2023	Bank Draft	0.00	34,098.90	DFT0000263
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	3,682.89	DFT0000264
13177	ESD - PFMLA	07/06/2023	Bank Draft	0.00	1,610.77	DFT0000265
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	300.53	DFT0000266
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	1,954.57	DFT0000267
570	Oregon Department Of Revenue	07/06/2023	Bank Draft	0.00	880.31	DFT0000268
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	718.11	DFT0000269
13120	Oregon Department Of Revenue-Transit	07/06/2023	Bank Draft	0.00	16.75	DFT0000270
151	Internal Revenue Service (Payroll)	07/06/2023	Bank Draft	0.00	24,939.12	DFT0000271
13177	ESD - PFMLA	07/06/2023	Bank Draft	0.00	2,172.06	DFT0000272
501	WA St. Dept Of Labor & Industries	07/06/2023	Bank Draft	0.00	543.01	DFT0000273
151	Internal Revenue Service (Payroll)	07/14/2023	Bank Draft	0.00	1,381.88	DFT0000283
151	Internal Revenue Service (Payroll)	07/14/2023	Bank Draft	0.00	4,764.70	DFT0000284
570	Oregon Department Of Revenue	07/14/2023	Bank Draft	0.00	120.45	DFT0000285
151	Internal Revenue Service (Payroll)	07/14/2023	Bank Draft	0.00	2,825.08	DFT0000286
151	Internal Revenue Service (Payroll)	07/13/2023	Bank Draft	0.00	-500.00	DFT0000288
501	WA St. Dept Of Labor & Industries	07/21/2023	Bank Draft	0.00	51.16	DFT0000291
501	WA St. Dept Of Labor & Industries	07/21/2023	Bank Draft	0.00	20,343.26	DFT0000295
13177	ESD - PFMLA	07/21/2023	Bank Draft	0.00	2,975.74	DFT0000296
13177	ESD - PFMLA	07/21/2023	Bank Draft	0.00	5,161.96	DFT0000297
13177	ESD - PFMLA	07/21/2023	Bank Draft	0.00	455.00	DFT0000298
11452	CenturyLink Communications LLC	07/25/2023	Bank Draft	0.00	-8.14	DFT0000299
11452	CenturyLink Communications LLC	07/25/2023	Bank Draft	0.00	8.14	DFT0000299
14083	Amazon Business Prime	07/25/2023	Bank Draft	0.00	286.88	DFT0000300
14083	Amazon Business Prime	07/25/2023	Bank Draft	0.00	450.43	DFT0000301
14083	Amazon Business Prime	07/25/2023	Bank Draft	0.00	186.75	DFT0000302
204	Pacific Power & Light	07/25/2023	Bank Draft	0.00	26,564.85	DFT0000303
270	Centurylink Communications LLC	07/25/2023	Bank Draft	0.00	56.86	DFT0000304
318	WA St. Dept Of Revenue	07/25/2023	Bank Draft	0.00	17,734.76	DFT0000305
8712	Verizon Wireless	07/25/2023	Bank Draft	0.00	3,048.18	DFT0000306
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	252.38	DFT0000307
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	57.91	DFT0000308
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	2,007.46	DFT0000309
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	609.04	DFT0000310
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	617.44	DFT0000311
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	493.00	DFT0000312
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	404.81	DFT0000313
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	967.88	DFT0000314
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	1,285.07	DFT0000315
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	1,240.23	DFT0000316
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	926.16	DFT0000317
7404	Banner Bank Credit Cards	07/28/2023	Bank Draft	0.00	220.41	DFT0000318
11452	CenturyLink Communications LLC	07/25/2023	Bank Draft	0.00	8.14	DFT0000521

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	283	172	0.00	977,562.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-1,994.15
Bank Drafts	112	79	0.00	366,131.27
EFT's	0	0	0.00	0.00
	395	**284**	**0.00**	**1,341,699.80**

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	283	172	0.00	977,562.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-1,994.15
Bank Drafts	112	79	0.00	366,131.27
EFT's	0	0	0.00	0.00
	395	**284**	**0.00**	**1,341,699.80**

Fund Summary

Fund	Name	Period	Amount
997	Pooled Cash Operating	7/2023	1,341,699.80
			1,341,699.80

Authorization Signatures

Check Register

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 _____,2024.

X_____ X_____ X_____

Councilmember Councilmember Councilmember

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City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2023 - 7/31/2023

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
141	07/06/2023	Regular	13529	Adams, Eric H	0.00	3,491.65	3,491.65
142	07/06/2023	Regular	57	Antle, M Wade	0.00	4,611.30	4,611.30
143	07/06/2023	Regular	14494	Barker, Kyle A	0.00	3,237.03	3,237.03
144	07/06/2023	Regular	8573	Barr, Marianne K	0.00	3,670.86	3,670.86
145	07/06/2023	Regular	14649	Bartlett, Logan K	0.00	2,357.34	2,357.34
146	07/06/2023	Regular	11879	Bennett, George R	0.00	4,217.46	4,217.46
147	07/06/2023	Regular	14767	Betancourt, Juan C	0.00	1,663.54	1,663.54
148	07/06/2023	Regular	13939	Bollinger, Tanner R	0.00	804.32	804.32
149	07/06/2023	Regular	11916	Boose, John A	0.00	3,770.12	3,770.12
150	07/06/2023	Regular	14697	Boudrieau, Brandon T	0.00	4,512.14	4,512.14
151	07/06/2023	Regular	14222	Boyle, Monica H	0.00	341.47	341.47
152	07/06/2023	Regular	14483	Broxson, Dalton J	0.00	1,826.35	1,826.35
153	07/06/2023	Regular	14696	Bushkovskiy, Anton P	0.00	4,553.75	4,553.75
154	07/06/2023	Regular	13390	Calkins, Noelle E	0.00	1,132.34	1,132.34
155	07/06/2023	Regular	13662	Carleton, Brian J	0.00	5,232.02	5,232.02
156	07/06/2023	Regular	13271	Chamberlain, Randall J	0.00	387.42	387.42
157	07/06/2023	Regular	716	Chamberlain, Randall J	0.00	3,521.14	3,521.14
158	07/06/2023	Regular	13924	Charnley-Ovens, Caitlin	0.00	1,738.62	1,738.62
159	07/06/2023	Regular	14606	Clark, Camron J	0.00	3,477.43	3,477.43
160	07/06/2023	Regular	12104	Cleveland, Michael A	0.00	341.47	341.47
161	07/06/2023	Regular	12933	Cole, Tanner C	0.00	5,269.69	5,269.69
162	07/06/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	2,261.04	2,261.04
163	07/06/2023	Regular	14842	Creek, David T	0.00	1,778.40	1,778.40
164	07/06/2023	Regular	14213	Culwell, Rea L	0.00	5,538.91	5,538.91
165	07/06/2023	Regular	14848	Dennis, Austin R	0.00	2,902.30	2,902.30
166	07/06/2023	Regular	12229	Diaz, Salvador M	0.00	5,318.62	5,318.62
167	07/06/2023	Regular	13858	Dill, Benjamin G	0.00	19.81	19.81
168	07/06/2023	Regular	8544	Doering, Shawn R	0.00	5,224.29	5,224.29
169	07/06/2023	Regular	13992	Downs, Emily A	0.00	3,816.06	3,816.06
170	07/06/2023	Regular	11920	Drury, Charles O	0.00	4,167.59	4,167.59
171	07/06/2023	Regular	14650	Erb, Brittney E	0.00	3,190.34	3,190.34
172	07/06/2023	Regular	14423	Espinoza JR, Tito	0.00	341.47	341.47
173	07/06/2023	Regular	12851	Evensen, Patrick J	0.00	2,829.27	2,829.27
174	07/06/2023	Regular	14695	Felty, John	0.00	635.80	635.80
175	07/06/2023	Regular	11806	Fortin, Brian R	0.00	5,578.58	5,578.58
176	07/06/2023	Regular	11862	Goodson, Jeffrey R	0.00	3,689.18	3,689.18
177	07/06/2023	Regular	13829	Goodwin, Sharame L	0.00	2,093.12	2,093.12
178	07/06/2023	Regular	13870	Graham, Jayme L	0.00	228.46	228.46
179	07/06/2023	Regular	14768	Graham, Jayme L	0.00	1,244.63	1,244.63
180	07/06/2023	Regular	12611	Grove, Travis B	0.00	2,407.21	2,407.21
181	07/06/2023	Regular	14832	Guse, Wyatt R	0.00	2,388.85	2,388.85
182	07/06/2023	Regular	11934	Hall, Scott W	0.00	4,624.91	4,624.91
183	07/06/2023	Regular	13237	Hanson, Scott A	0.00	29.74	29.74
184	07/06/2023	Regular	11810	Harris, Tanner M	0.00	4,782.06	4,782.06
185	07/06/2023	Regular	13427	Hernandez, Norma L	0.00	897.73	897.73
186	07/06/2023	Regular	14648	Hoffer, Zackery A	0.00	5,282.50	5,282.50
187	07/06/2023	Regular	11735	Holden, Michael C	0.00	3,183.98	3,183.98
188	07/06/2023	Regular	13240	Jackson, Nattilie E	0.00	1,363.07	1,363.07
189	07/06/2023	Regular	13241	James, Jason C	0.00	615.94	615.94
190	07/06/2023	Regular	14460	Jessup, Paul T	0.00	341.47	341.47
191	07/06/2023	Regular	13242	Kelly, William P	0.00	39.74	39.74
192	07/06/2023	Regular	14299	Laizure, Michael A	0.00	243.36	243.36
193	07/06/2023	Regular	12241	Langlois, Joseph T	0.00	4,468.60	4,468.60
194	07/06/2023	Regular	14268	McAndrews, Robert A	0.00	4,217.42	4,217.42
195	07/06/2023	Regular	14731	Mirasol, Michael L	0.00	119.23	119.23
196	07/06/2023	Regular	14651	Nilsson, Trenton M	0.00	3,176.48	3,176.48
197	07/06/2023	Regular	13128	Nordman, Ronald A	0.00	3,380.63	3,380.63

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
198	07/06/2023	Regular	14766	Peal, Benjamin O	0.00	1,558.74	1,558.74
199	07/06/2023	Regular	11756	Peterson, Loren D	0.00	341.47	341.47
200	07/06/2023	Regular	13697	Price, Joshua W	0.00	506.64	506.64
201	07/06/2023	Regular	14757	Reid, Athen A	0.00	1,890.76	1,890.76
202	07/06/2023	Regular	14390	Rhodes, Brandon L	0.00	5,215.82	5,215.82
203	07/06/2023	Regular	11826	Rickard, Jonathan J	0.00	6,399.39	6,399.39
204	07/06/2023	Regular	12346	Rizzitiello, Michael J	0.00	5,502.20	5,502.20
205	07/06/2023	Regular	13966	Scherger, Kristi J	0.00	3,274.39	3,274.39
206	07/06/2023	Regular	11804	Schermann, Heather M	0.00	341.47	341.47
207	07/06/2023	Regular	13161	Schild, Andrew D	0.00	5,164.72	5,164.72
208	07/06/2023	Regular	12467	Schmick, DaShari C	0.00	4,678.58	4,678.58
209	07/06/2023	Regular	12672	Schmick, Dylan E	0.00	4,477.17	4,477.17
210	07/06/2023	Regular	14300	Scholl, Richard Ian E	0.00	69.47	69.47
211	07/06/2023	Regular	14057	St Clair, Andrea M	0.00	3,120.67	3,120.67
212	07/06/2023	Regular	14388	St Clair, Sherri L	0.00	4,398.02	4,398.02
213	07/06/2023	Regular	14691	Starcher, Johna R	0.00	129.10	129.10
214	07/06/2023	Regular	14600	Swanson, Raiff R	0.00	248.32	248.32
215	07/06/2023	Regular	14302	Swopes, Hunter S	0.00	39.75	39.75
216	07/06/2023	Regular	12466	Tomaras, Troy E	0.00	6,685.11	6,685.11
217	07/06/2023	Regular	12666	Watkins, Daniel I	0.00	4,738.30	4,738.30
218	07/06/2023	Regular	14781	West, Robert R	0.00	496.70	496.70
219	07/06/2023	Regular	14673	Widner, Naddile A	0.00	2,779.29	2,779.29
220	07/06/2023	Regular	12193	Williams, Melodie A	0.00	336.47	336.47
221	07/06/2023	Regular	13517	Williams, Troy J	0.00	2,876.44	2,876.44
222	07/06/2023	Regular	11790	Winter, David W	0.00	7,798.72	7,798.72
223	07/06/2023	Regular	11760	Wolpert, Kevin E	0.00	3,167.93	3,167.93
224	07/14/2023	Regular	13529	Adams, Eric H	0.00	1,515.37	1,515.37
225	07/14/2023	Regular	14494	Barker, Kyle A	0.00	1,847.00	1,847.00
226	07/14/2023	Regular	14649	Bartlett, Logan K	0.00	1,736.42	1,736.42
227	07/14/2023	Regular	14767	Betancourt, Juan C	0.00	1,477.60	1,477.60
228	07/14/2023	Regular	11916	Boose, John A	0.00	1,606.54	1,606.54
229	07/14/2023	Regular	14483	Broxson, Dalton J	0.00	1,302.60	1,302.60
230	07/14/2023	Regular	13662	Carleton, Brian J	0.00	2,593.83	2,593.83
231	07/14/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,331.84	1,331.84
232	07/14/2023	Regular	14842	Creek, David T	0.00	1,662.30	1,662.30
233	07/14/2023	Regular	14213	Culwell, Rea L	0.00	2,659.67	2,659.67
234	07/14/2023	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
235	07/14/2023	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
236	07/14/2023	Regular	12851	Evensen, Patrick J	0.00	2,018.20	2,018.20
237	07/14/2023	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
238	07/14/2023	Regular	13829	Goodwin, Sharame L	0.00	1,103.54	1,103.54
239	07/14/2023	Regular	12611	Grove, Travis B	0.00	1,337.99	1,337.99
240	07/14/2023	Regular	11735	Holden, Michael C	0.00	1,114.21	1,114.21
241	07/14/2023	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
242	07/14/2023	Regular	14268	McAndrews, Robert A	0.00	3,473.85	3,473.85
243	07/14/2023	Regular	14651	Nilsson, Trenton M	0.00	386.95	386.95
244	07/14/2023	Regular	14766	Peal, Benjamin O	0.00	1,234.58	1,234.58
245	07/14/2023	Regular	14757	Reid, Athen A	0.00	1,433.02	1,433.02
246	07/14/2023	Regular	12346	Rizzitiello, Michael J	0.00	3,316.53	3,316.53
247	07/14/2023	Regular	12672	Schmick, Dylan E	0.00	1,150.13	1,150.13
248	07/14/2023	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
249	07/14/2023	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
				Total:	**0.00**	**270,445.07**	**270,445.07**

Authorization Signatures

Check Register

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

City Administrator: DocuSigned by: _____ Finance Director: DocuSigned by: Brian Carleton

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 _____,2024.

X_____ X_____ X_____

Councilmember Councilmember Councilmember

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City of College Place, WA

Treasurers Report

Summary

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	3,211,190.14	433,338.06	550,643.36	0.00	0.00	3,093,884.84	3,045,584.76	48,300.08
005 - Current Expense Reserve Fund	476,831.57	918.10	2.57	0.00	0.00	477,747.10	477,747.10	0.00
012 - Technology Reserve Fund	375,331.07	630.59	94,802.09	0.00	0.00	281,159.57	293,053.90	-11,894.33
061 - Employee Benefit Reserve Fund	401,669.32	773.27	1,144.66	0.00	0.00	401,297.93	401,377.93	-80.00
100 - Street Fund	165,566.69	15,865.21	27,508.14	0.00	0.00	153,923.76	152,989.86	933.90
120 - Criminal Justice Fund	26,805.35	4,216.66	0.15	0.00	0.00	31,021.86	31,021.86	0.00
121 - Forfeited Proceeds Fund	2,046.63	3.94	0.01	0.00	0.00	2,050.56	2,050.56	0.00
130 - Hotel/Motel Tax	75,978.03	4,417.34	7,233.25	0.00	0.00	73,162.12	71,301.85	1,860.27
201 - ULTGO Bond Fund	30,508.60	39.66	0.03	0.00	0.00	30,548.23	30,548.23	0.00
202 - LTGO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - Commercial Drive Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	2,534.36	0.14	0.00	0.00	0.00	2,534.50	2,534.50	0.00
305 - Capital Improvement Fund (REET)	576,181.53	12,610.14	3.03	0.00	0.00	588,788.64	579,173.14	9,615.50
306 - Capital Improvement Fund (REET 2)	1,229,109.84	13,911.21	19,255.52	0.00	0.00	1,223,765.53	1,243,014.28	-19,248.75
309 - CDBG Projects Fund	78,750.69	0.04	0.00	0.00	0.00	78,750.73	78,411.23	339.50
311 - Street Improvement Fund	26,412.24	122,713.67	16,934.21	0.00	0.00	132,191.70	125,053.20	7,138.50
315 - Facility Maintenance Reserve Fund (CE)	645,303.29	1,306.63	51,732.64	0.00	0.00	594,877.28	594,877.28	0.00
320 - Equipment Reserve Fund	246,456.69	365.49	1.53	0.00	0.00	246,820.65	127,589.49	119,231.16
330 - Economic Development Fund	113,296.26	17.01	0.00	0.00	0.00	113,313.27	113,313.27	0.00
340 - Economic Development Reserve Fund	72.83	0.09	0.00	0.00	0.00	72.92	72.92	0.00
350 - Tax Benefit District Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - Tax Increment Financing Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Water Fund	151,953.82	432,086.35	147,601.71	0.00	0.00	436,438.46	439,113.83	-2,675.37
401 - Wastewater Fund	1,803,467.38	359,444.38	170,297.05	0.00	0.00	1,992,614.71	1,993,217.32	-602.61
402 - Stormwater Fund	573,949.26	52,654.97	70,960.01	0.00	0.00	555,644.22	554,571.87	1,072.35
403 - Stormwater Capital Reserve Fund	461,873.25	736.13	906.76	0.00	0.00	461,702.62	455,769.52	5,933.10
410 - Water Capital Reserve Fund	2,041,788.11	8,184.74	34,533.10	0.00	0.00	2,015,439.75	1,976,107.07	39,332.68
411 - Wastewater Capital Reserve Fund	2,865,589.03	8,682.21	157,139.52	0.00	0.00	2,717,131.72	2,717,131.72	0.00
412 - Wastewater Debt Service Fund	1,088,440.21	57,454.12	4.01	0.00	0.00	1,145,890.32	1,145,890.32	0.00
413 - Water Capital Improvement Reserve Fund	1,049,593.13	68,121.82	4.98	0.00	0.00	1,117,709.97	1,117,709.97	0.00
425 - Water Revenue Bond Fund	358,994.30	1,203.34	1.38	0.00	0.00	360,196.26	360,196.26	0.00
426 - Water Bond Reserve Fund	148,407.01	497.46	0.58	0.00	0.00	148,903.89	148,903.89	0.00
431 - Water System Construction Fund	1,186,478.12	2,285.40	6.38	0.00	0.00	1,188,757.14	1,188,757.14	0.00
440 - Ambulance	573,938.11	61,096.60	62,249.47	0.00	0.00	572,785.24	571,759.82	1,025.42
500 - Equipment Rental & Replacement	220,639.04	585.54	45,153.26	0.00	0.00	176,071.32	172,328.44	3,742.88
625 - Flexible Benefits Plan Fund	10,105.47	2,248.40	1,703.62	0.00	0.00	10,650.25	10,650.25	0.00

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Treasurers Report **Date Range: 07/01/2023 - 07/31/2023**

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**20,219,261.37**	**1,666,408.71**	**1,459,823.02**	**0.00**	**0.00**	**20,425,847.06**	**20,221,822.78**	**204,024.28**

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Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date 7/31/2023

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP #00410	2,453,937	2,464,853	2,464,853	Yes
12	12 Banner #2526 Gen Acct	258,211	258,211	258,211	Yes
24	24 US Bank #0609 Safekeeping Inv	6,168,037	6,180,859	6,180,859	Yes
25	25 US Bank #12494 MIA	110,384	114,706	114,706	Yes
26	26 CB #2204 CDBG Project	1,018	1,018	1,018	Yes
27	27 CB #2255 Farm Market	4,756	5,131	5,131	Yes
28	28 CB #2158 Public Funds Checking	5,250,108	4,956,847	4,956,847	Yes
29	29 CB #2263 Travel Adv	4,754	4,755	4,755	Yes
30	30 CB #2166 Flex Spend	9,438	9,883	9,883	Yes
31	31 CB #2220 Public Funds Acct	3,012,978	3,013,148	3,013,148	Yes
32	32 CB #2174 Dev Escrow Acct	69,305	69,306	69,306	Yes
33	33 CB #2298 Pub Funds Inc	501,142	501,146	501,146	Yes
34	34 CB #2182 Capital Mitigation Acct	17,080	17,080	17,080	Yes
35	35 CB #2271 Projects	2,003,092	2,003,109	2,003,109	Yes
		19,864,240	19,600,050	19,600,050	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	(825,797)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	621,773
Tie out to Treasurers Report Calculated Actual Ending Difference	(204,024)

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City of College Place, WA

Detail Report
Account Summary
Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	0.00	0.00	0.00
001-111-15	Claim On Cash	1,403,632.51	-234,238.08	1,169,394.43
001-111-27	CB #2255 Farm Market	4,755.51	375.04	5,130.55
001-111-29	CB #2263 Travel Adv	4,754.46	0.04	4,754.50
001-111-32	CB #2174 Dev Escrow Acct	69,305.30	0.59	69,305.89
001-111-33	CB #2298 Pub Funds Inc	501,142.11	4.26	501,146.37
	Total Fund: 001 - Current Expense Fund:	**1,983,589.89**	**-233,858.15**	**1,749,731.74**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	267,573.35	347.53	267,920.88
	Total Fund: 005 - Current Expense Reserve Fund:	**267,573.35**	**347.53**	**267,920.88**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	199,610.82	-82,754.14	116,856.68
	Total Fund: 012 - Technology Reserve Fund:	**199,610.82**	**-82,754.14**	**116,856.68**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	224,508.23	-772.28	223,735.95
	Total Fund: 061 - Employee Benefit Reserve Fund:	**224,508.23**	**-772.28**	**223,735.95**
Fund: 100 - Street Fund				
100-111-00	Cash	0.00	0.00	0.00
100-111-15	Claim On Cash	69,335.59	-12,838.04	56,497.55
	Total Fund: 100 - Street Fund:	**69,335.59**	**-12,838.04**	**56,497.55**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	15,030.47	4,184.54	19,215.01
	Total Fund: 120 - Criminal Justice Fund:	**15,030.47**	**4,184.54**	**19,215.01**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,148.48	1.49	1,149.97
	Total Fund: 121 - Forfeited Proceeds Fund:	**1,148.48**	**1.49**	**1,149.97**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	44,816.03	-4,760.77	40,055.26
	Total Fund: 130 - Hotel/Motel Tax:	**44,816.03**	**-4,760.77**	**40,055.26**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	30,508.60	39.63	30,548.23
	Total Fund: 201 - ULTGO Bond Fund:	**30,508.60**	**39.63**	**30,548.23**
Fund: 301 - Street Capital Contribution Fund				

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Detail Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name		Beginning Balance	Total Activity	Ending Balance
301-111-34	Cash		17,079.83	0.14	17,079.97
		Total Fund: 301 - Street Capital Contribution Fund:	**17,079.83**	**0.14**	**17,079.97**
Fund: 305 - Capital Improvement Fund (REET)					
305-111-15	Claim On Cash		329,912.35	2,323.14	332,235.49
		Total Fund: 305 - Capital Improvement Fund (REET):	**329,912.35**	**2,323.14**	**332,235.49**
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-15	Claim On Cash		674,276.55	12,398.40	686,674.95
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**674,276.55**	**12,398.40**	**686,674.95**
Fund: 309 - CDBG Projects Fund					
309-111-15	Claim On Cash		77,721.44	-339.50	77,381.94
309-111-26	Cash		1,017.58	0.01	1,017.59
		Total Fund: 309 - CDBG Projects Fund:	**78,739.02**	**-339.49**	**78,399.53**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		-4,343.34	98,557.48	94,214.14
		Total Fund: 311 - Street Improvement Fund:	**-4,343.34**	**98,557.48**	**94,214.14**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		269,944.98	-51,444.87	218,500.11
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**269,944.98**	**-51,444.87**	**218,500.11**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		106,073.03	-119,248.25	-13,175.22
		Total Fund: 320 - Equipment Reserve Fund:	**106,073.03**	**-119,248.25**	**-13,175.22**
Fund: 330 - Economic Development Fund					
330-111-35	Cash		2,003,091.91	17.01	2,003,108.92
		Total Fund: 330 - Economic Development Fund:	**2,003,091.91**	**17.01**	**2,003,108.92**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		72.83	0.09	72.92
		Total Fund: 340 - Economic Development Reserve Fund:	**72.83**	**0.09**	**72.92**
Fund: 400 - Water Fund					
400-111-00	Cash		-191.18	0.00	-191.18
400-111-15	Claim On Cash		40,444.45	318,268.93	358,713.38
		Total Fund: 400 - Water Fund:	**40,253.27**	**318,268.93**	**358,522.20**
Fund: 401 - Wastewater Fund					
401-111-00	Cash		0.00	0.00	0.00
401-111-15	Claim On Cash		1,304,028.28	221,575.70	1,525,603.98
		Total Fund: 401 - Wastewater Fund:	**1,304,028.28**	**221,575.70**	**1,525,603.98**
Fund: 402 - Stormwater Fund					
402-111-00	Cash		0.00	0.00	0.00
402-111-15	Claim On Cash		114,578.32	-20,624.30	93,954.02
		Total Fund: 402 - Stormwater Fund:	**114,578.32**	**-20,624.30**	**93,954.02**

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Detail Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	360,393.61	-6,379.19	354,014.42
	Total Fund: 403 - Stormwater Capital Reserve Fund:	**360,393.61**	**-6,379.19**	**354,014.42**
Fund: 410 - Water Capital Reserve Fund				
410-111-00	Cash	0.00	0.00	0.00
410-111-15	Claim On Cash	1,476,063.42	-68,197.62	1,407,865.80
	Total Fund: 410 - Water Capital Reserve Fund:	**1,476,063.42**	**-68,197.62**	**1,407,865.80**
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-00	Cash	0.00	0.00	0.00
411-111-15	Claim On Cash	1,699,941.66	-151,621.34	1,548,320.32
	Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,699,941.66**	**-151,621.34**	**1,548,320.32**
Fund: 412 - Wastewater Debt Service Fund				
412-111-00	Cash	0.00	0.00	0.00
412-111-15	Claim On Cash	426,734.79	54,506.57	481,241.36
	Total Fund: 412 - Wastewater Debt Service Fund:	**426,734.79**	**54,506.57**	**481,241.36**
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-00	Cash	0.00	0.00	0.00
413-111-15	Claim On Cash	153,224.83	64,129.43	217,354.26
	Total Fund: 413 - Water Capital Improvement Reserve Fund:	**153,224.83**	**64,129.43**	**217,354.26**
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	125,415.21	162.90	125,578.11
	Total Fund: 425 - Water Revenue Bond Fund:	**125,415.21**	**162.90**	**125,578.11**
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	51,847.79	67.35	51,915.14
	Total Fund: 426 - Water Bond Reserve Fund:	**51,847.79**	**67.35**	**51,915.14**
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	665,131.39	863.89	665,995.28
	Total Fund: 431 - Water System Construction Fund:	**665,131.39**	**863.89**	**665,995.28**
Fund: 440 - Ambulance				
440-111-00	Cash	0.00	0.00	0.00
440-111-15	Claim On Cash	573,892.04	-2,178.29	571,713.75
	Total Fund: 440 - Ambulance:	**573,892.04**	**-2,178.29**	**571,713.75**
Fund: 500 - Equipment Rental & Replacement				
500-111-00	Cash	191.18	0.00	191.18
500-111-15	Claim On Cash	161,790.33	-48,469.82	113,320.51
	Total Fund: 500 - Equipment Rental & Replacement:	**161,981.51**	**-48,469.82**	**113,511.69**
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	667.46	100.00	767.46
625-111-30	Cash	9,438.01	444.78	9,882.79
	Total Fund: 625 - Flexible Benefits Plan Fund:	**10,105.47**	**544.78**	**10,650.25**

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Detail Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Beginning Balance	Total Activity	Ending Balance
	Grand Totals:	**13,474,560.21**	**-25,497.55**	**13,449,062.66**

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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,983,589.89	-233,858.15	1,749,731.74
005 - Current Expense Reserve Fund	267,573.35	347.53	267,920.88
012 - Technology Reserve Fund	199,610.82	-82,754.14	116,856.68
061 - Employee Benefit Reserve Fund	224,508.23	-772.28	223,735.95
100 - Street Fund	69,335.59	-12,838.04	56,497.55
120 - Criminal Justice Fund	15,030.47	4,184.54	19,215.01
121 - Forfeited Proceeds Fund	1,148.48	1.49	1,149.97
130 - Hotel/Motel Tax	44,816.03	-4,760.77	40,055.26
201 - ULTGO Bond Fund	30,508.60	39.63	30,548.23
301 - Street Capital Contribution Fund	17,079.83	0.14	17,079.97
305 - Capital Improvement Fund (REET)	329,912.35	2,323.14	332,235.49
306 - Capital Improvement Fund (REET 2)	674,276.55	12,398.40	686,674.95
309 - CDBG Projects Fund	78,739.02	-339.49	78,399.53
311 - Street Improvement Fund	-4,343.34	98,557.48	94,214.14
315 - Facility Maintenance Reserve Fund (	269,944.98	-51,444.87	218,500.11
320 - Equipment Reserve Fund	106,073.03	-119,248.25	-13,175.22
330 - Economic Development Fund	2,003,091.91	17.01	2,003,108.92
340 - Economic Development Reserve Fun	72.83	0.09	72.92
400 - Water Fund	40,253.27	318,268.93	358,522.20
401 - Wastewater Fund	1,304,028.28	221,575.70	1,525,603.98
402 - Stormwater Fund	114,578.32	-20,624.30	93,954.02
403 - Stormwater Capital Reserve Fund	360,393.61	-6,379.19	354,014.42
410 - Water Capital Reserve Fund	1,476,063.42	-68,197.62	1,407,865.80
411 - Wastewater Capital Reserve Fund	1,699,941.66	-151,621.34	1,548,320.32
412 - Wastewater Debt Service Fund	426,734.79	54,506.57	481,241.36
413 - Water Capital Improvement Reserve	153,224.83	64,129.43	217,354.26
425 - Water Revenue Bond Fund	125,415.21	162.90	125,578.11
426 - Water Bond Reserve Fund	51,847.79	67.35	51,915.14
431 - Water System Construction Fund	665,131.39	863.89	665,995.28
440 - Ambulance	573,892.04	-2,178.29	571,713.75
500 - Equipment Rental & Replacement	161,981.51	-48,469.82	113,511.69
625 - Flexible Benefits Plan Fund	10,105.47	544.78	10,650.25
Grand Total:	**13,474,560.21**	**-25,497.55**	**13,449,062.66**

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CASH FLOW REPORT

City of College Place
YTD 2023

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$4,006,698	$491,619	$ 578,582	$ 587,336	$ 1,148,196	$ 598,081	$368,417						$7,778,928
5	Current Expense Fund Reserve	473,766	(1,633)	3,991	1,141	(866)	448	918						477,766
12	Technology Reserve Fund	451,353	(1,343)	102,932	1,049	(834)	1,344	631						555,131
61	Employee Benefit Reserve Fund	412,159	(1,418)	3,422	969	(736)	376	773						415,546
100	Street Fund	274,873	12,591	223,560	13,471	14,562	22,475	15,865						577,398
120	Criminal Justice Fund	39,738	(78)	192	3,967	(38)	25	4,217						48,023
121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2	4						2,051
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	4,968	3,230	4,417						83,728
201	ULTGO Bond Fund	15,269	14	99,219	140	202	39	40						114,924
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	0	0						
240	Local Improvement District Fund	-	-	-	-	-	0	0						
301	Street Capital Contribution Fund	4,137	0	0	1	0	0	0						4,139
305	Capital Improvement Fund (REET)	637,432	2,371	4,662	9,797	7,226	7,659	12,610						681,758
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770	11,536	5,885	8,255	13,911						1,434,608
309	CDBG Projects Fund	0	26	0	0	33,369	23,227	0						56,622
311	Street Improvement Fund	59,731	29,952	54	20,014	149,993	1,614	122,714						384,071
315	Facility Maintenance Reserve Fund (CE)	770,395	(2,649)	281,254	2,348	(1,910)	3,284	1,307						1,054,029
320	Equipment Reserve Fund	133,266	(107)	156,108	451	(342)	58,282	365						348,023
330	Economic Development Fund	113,214	15	17	16	17	16	17						113,313
340	Economic Development Reserve Fund	72	0	0	0	0	0	0						73
400	Water Fund	446,609	118,649	132,873	121,758	104,415	131,899	432,086						1,488,289
401	Wastewater Fund	1,513,654	247,050	281,959	225,425	216,337	235,380	359,444						3,079,249
402	Stormwater Fund	686,951	49,931	58,604	54,106	45,062	41,619	52,655						988,928
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585	556	(423)	1,012	736						240,940
410	Water Capital Reserve Fund	673,886	9,412	92,327	3,276	1,393,710	47,614	8,185						2,228,408
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944	7,550	155,452	20,257	8,682						3,277,981
412	Wastewater Debt Service Fund	948,757	48,207	51,633	50,266	43,100	46,221	57,454						1,245,639
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243	86,350	73,930	77,802	68,122						1,588,586
425	Water & Sewer Revenue Bond Fund	353,013	1,289	1,146	1,119	1,282	1,155	1,203						360,207
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	474	462	530	477	497						148,908
431	Water System Construction Fund	1,180,344	(4,069)	9,944	2,843	(2,156)	1,113	2,285						1,190,305
440	Ambulance Fund	361,568	58,084	59,845	97,987	242,830	188,571	61,097						1,069,980
500	Equipment Rental & Replacement	235,165	(316)	174,684	650	(218)	162,855	586						573,405
625	Flexible Benefits Plan Fund	14,409	0	1,124	3,373	0	0	2,248						21,155
		$ 19,524,411	$ 1,138,887	$ 2,737,594	$ 1,310,733	$ 3,633,539	$ 1,684,333	$ 1,601,488	$ -	$ -	$ -	$ -	$ -	$ 31,632,110

*Does not include beginning balances totaling $ 18,234,120

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CASH FLOW REPORT

City of College Place
YTD 2023

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 450,881	$ 528,004	$ 1,350,006	$ 419,990	$ 554,447	$ 628,228	$ 550,643						$ 4,482,199
5	Current Expense Reserve Fund	4	3	2	2	3	3	3						19
12	Technology Reserve Fund	61,627	41,512	12,034	38,331	27,648	20,919	94,802						296,872
61	Employee Benefit Reserve Fund	906	5,093	4,071	1,065	1,145	985	1,145						14,408
100	Street Fund	56,187	68,306	101,786	78,222	75,052	43,564	27,508						450,625
120	Criminal Justice Fund	17,000	0	0	0	0	0	0						17,001
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0						0
130	Hotel/Motel Tax	0	0	0	0	2,330	2,941	7,233						12,506
201	ULTGO Bond Fund	0	0	0	0	84,375	0	0						84,375
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-						-
240	Local Improvement District Fund	-	-	-	-	-	-	-						-
301	Street Capital Contribution Fund	-	-	-	-	0	(1,604)	-						(1,604)
305	Capital Improvement Fund (REET)	5	88,374	4,503	3	78	9,619	3						102,585
306	Capital Improvement Fund (REET 2)	24,390	29,772	64,114	23,445	22,460	27,407	19,256						210,842
309	CDBG Projects Fund					1,098	(22,887)	-						(21,789)
311	Street Improvement Fund	45,670	37,652	522	16,410	111,463	30,365	16,934						259,018
315	Facility Maintenance Reserve Fund (CE)	1,908	26,109	41,434	130,559	437,177	317	51,733						689,237
320	Equipment Reserve Fund	59,834	41,363	0	1	1	119,233	2						220,434
330	Economic Development Fund	-	-	-	-	17	16	-						33
340	Economic Development Reserve Fund	-	-	-	-	0	0	-						0
400	Water Fund	174,354	117,564	158,187	115,066	131,267	208,040	116,190						1,020,666
401	Wastewater Fund	158,975	166,395	182,276	170,391	175,112	165,226	136,789						1,155,164
402	Stormwater Fund	61,453	37,697	126,213	31,939	43,729	44,971	70,960						416,961
403	Stormwater Capital Reserve Fund	2	1	7,172	1,812	17,314	57,481	907						84,688
410	Water Capital Reserve Fund	25,580	33,315	51,153	46,324	30,519	40,162	34,533						261,586
411	Wastewater Capital Reserve Fund	11,075	13,526	120,157	99,546	41,031	119,393	157,140						561,867
412	Wastewater Debt Service Fund	88,522	4	4	3	11,210	2	4						99,749
413	Water Capital Improvement Reserve Fund	5	5	5	4	519,501	2	5						519,527
425	Water & Sewer Revenue Bond Fund	3	2	2	1	1	1	1						11
426	2007 Water/Sewer Bond Reserve Fund	1	1	1	1	0	0	1						4
431	Water System Construction Fund	10	6	6	6	7	1,507	6						1,548
440	Ambulance Fund	67,772	79,643	81,206	64,089	81,418	79,785	62,249						516,162
500	Equipment Rental & Replacement	88,635	85,452.58	49,007	53,027	75,354	34,281	45,153						430,909
625	Flexible Benefits Plan Fund	1,988.34	1,789	2,958	703	80	1,282	1,704						10,504
		$ 1,396,785	$ 1,401,586	$ 2,356,818	$ 1,290,939	$ 2,443,839	$ 1,611,238	$ 1,394,902	$ -	$ -	$ -	$ -	$ -	$ 11,896,107
GAIN/(LOSS)		**$ 18,127,626**	**$ (262,699)**	**$ 380,777**	**$ 19,794**	**$ 1,189,700**	**$ 73,096**	**$ 206,586**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,736,003**

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CASH FLOW REPORT

City of College Place
YTD 2023

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$3,555,817	$ (36,386)	$ (771,424)	$ 167,346	$ 593,748	$ (30,147)	$ (182,226)	$ -	$ -	$ -	$ -	$ -	$ 3,296,729
5	Current Expense Fund Reserve	473,763	(1,636)	3,989	1,139	(868)	445	916	-	-	-	-	-	477,747
12	Technology Reserve Fund	389,726	(42,855)	90,898	(37,281)	(28,482)	(19,575)	(94,172)	-	-	-	-	-	258,259
61	Employee Benefit Reserve Fund	411,253	(6,510)	(649)	(96)	(1,881)	(608)	(371)	-	-	-	-	-	401,138
100	Street Fund	218,686	(55,714)	121,774	(64,751)	(60,490)	(21,088)	(11,643)	-	-	-	-	-	126,773
120	Criminal Justice Fund	22,738	(78)	191	3,967	(38)	25	4,217	-	-	-	-	-	31,022
121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2	4	-	-	-	-	-	2,051
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	2,638	290	(2,816)	-	-	-	-	-	71,222
201	ULTGO Bond Fund	15,269	14	99,219	140	(84,173)	39	40	-	-	-	-	-	30,548
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	4,137	0	0	1	-	1,604	0	-	-	-	-	-	5,742
305	Capital Improvement Fund (REET)	637,427	(86,003)	159	9,794	7,148	(1,959)	12,607	-	-	-	-	-	579,173
306	Capital Improvement Fund (REET 2)	1,348,943	(29,854)	(42,344)	(11,908)	(16,575)	(19,152)	(5,344)	-	-	-	-	-	1,223,766
309	CDBG Projects Fund	0	26	0	0	32,271	46,114	0	-	-	-	-	-	78,411
311	Street Improvement Fund	14,061	(7,701)	(469)	3,604	38,530	(28,751)	105,779	-	-	-	-	-	125,053
315	Facility Maintenance Reserve Fund (CE)	768,487	(28,758)	239,820	(128,211)	(439,087)	2,967	(50,426)	-	-	-	-	-	364,792
320	Equipment Reserve Fund	73,432	(41,470)	156,108	450	(343)	(60,951)	364	-	-	-	-	-	127,589
330	Economic Development Fund	113,214	15	17	16	-	-	17	-	-	-	-	-	113,280
340	Economic Development Reserve Fund	72	0	0	0	-	-	0	-	-	-	-	-	73
400	Water Fund	272,255	1,085	(25,313)	6,692	(26,852)	(76,140)	315,897	-	-	-	-	-	467,623
401	Wastewater Fund	1,354,678	80,655	99,683	55,034	41,225	70,154	222,656	-	-	-	-	-	1,924,085
402	Stormwater Fund	625,499	12,234	(67,609)	22,167	1,333	(3,352)	(18,305)	-	-	-	-	-	571,967
403	Stormwater Capital Reserve Fund	188,122	(649)	44,413	(1,256)	(17,738)	(56,469)	(171)	-	-	-	-	-	156,252
410	Water Capital Reserve Fund	648,306	(23,903)	41,173	(43,049)	1,363,191	7,452	(26,348)	-	-	-	-	-	1,966,822
411	Wastewater Capital Reserve Fund	2,823,756	(16,259)	133,787	(91,996)	114,421	(99,136)	(148,457)	-	-	-	-	-	2,716,115
412	Wastewater Debt Service Fund	860,235	48,204	51,629	50,263	31,890	46,219	57,450	-	-	-	-	-	1,145,890
413	Water Capital Improvement Reserve Fund	1,110,095	83,035	89,238	86,346	(445,571)	77,800	68,117	-	-	-	-	-	1,069,059
425	Water & Sewer Revenue Bond Fund	353,011	1,287	1,144	1,118	1,281	1,154	1,202	-	-	-	-	-	360,196
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	473	462	529	477	497	-	-	-	-	-	148,904
431	Water System Construction Fund	1,180,335	(4,075)	9,938	2,837	(2,163)	(393)	2,279	-	-	-	-	-	1,188,757
440	Ambulance Fund	293,795	(21,559)	(21,361)	33,898	161,412	108,786	(1,153)	-	-	-	-	-	553,818
500	Equipment Rental & Replacement	146,531	(85,769)	125,677	(52,377)	(75,572)	128,573	(44,568)	-	-	-	-	-	142,496
625	Flexible Benefits Plan Fund	12,421	(1,789)	(1,834)	2,669	(80)	(1,282)	545	-	-	-	-	-	10,650
		$ 18,127,626	$ (262,699)	$ 381,901	$ 19,794	$ 1,189,700	$ 73,096	$ 206,586	$ -	$ -	$ -	$ -	$ -	$ 19,736,003

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 07/01/2023 - 07/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
001-311-10-00-00	Real & Personal Prop Tax	-2,103,845.00	-1,204,604.60	-12,474.20	-1,217,078.80	-886,766.20	-42.15%
001-313-11-00-00	Retail Sales & Use Tax	-2,300,000.00	-950,800.53	-180,210.02	-1,131,010.55	-1,168,989.45	-50.83%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-450,000.00	-198,001.94	-35,543.14	-233,545.08	-216,454.92	-48.10%
001-313-61-00-00	Natural Gas Use Tax	-28,000.00	-16,824.41	-609.63	-17,434.04	-10,565.96	-37.74%
001-313-71-00-00	Criminal Justice Tax	-270,000.00	-115,178.42	-20,563.40	-135,741.82	-134,258.18	-49.73%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-454,800.00	-208,046.25	-34,268.94	-242,315.19	-212,484.81	-46.72%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-122,100.00	-122,072.86	-1,013.57	-123,086.43	986.43	0.81%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-133,000.00	-72,691.56	-12,100.32	-84,791.88	-48,208.12	-36.25%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-79,500.00	-48,831.96	0.00	-48,831.96	-30,668.04	-38.58%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-96,700.00	-54,756.25	-4,691.29	-59,447.54	-37,252.46	-38.52%
001-316-48-00-00	Utility Tax - Priv Utils Water	-301,300.00	-122,728.03	-31,412.11	-154,140.14	-147,159.86	-48.84%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-352,400.00	-175,937.46	-33,508.48	-209,445.94	-142,954.06	-40.57%
001-321-91-00-00	Franchise Fees	-77,000.00	-74,608.94	0.00	-74,608.94	-2,391.06	-3.11%
001-321-99-00-02	Other Business Licenses And Permits	-12,000.00	-8,496.66	-1,200.00	-9,696.66	-2,303.34	-19.19%
001-322-10-00-00	Building/Structures/Equip.	-205,667.00	-71,512.81	-15,177.68	-86,690.49	-118,976.51	-57.85%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-133,683.00	-99,562.37	-9,894.40	-109,456.77	-24,226.23	-18.12%
001-322-30-00-00	Animal Licenses	-4,000.00	-1,520.00	-55.00	-1,575.00	-2,425.00	-60.63%
001-322-90-00-00	Other Non-bus Lic/Permits	-3,000.00	-1,633.50	-416.25	-2,049.75	-950.25	-31.68%
001-322-90-00-01	Concealed Pistol License State Portion	-1,500.00	-714.00	0.00	-714.00	-786.00	-52.40%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	0.00	-1,290.56	0.00	-1,290.56	1,290.56	0.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,400.00	0.00	-318.36	-318.36	-1,081.64	-77.26%
001-333-20-60-02	Seatbelt Emphasis Patrols Grant Program	-600.00	0.00	0.00	0.00	-600.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	-318.36	-318.36	-181.64	-36.33%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	0.00	-1,800.00	-1,800.00	-1,200.00	-40.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	0.00	-780.57	0.00	-780.57	780.57	0.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra...	-51,000.00	-39,578.00	-5,654.00	-45,232.00	-5,768.00	-11.31%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-554.00	0.00	-554.00	-646.00	-53.83%
001-336-00-98-00	Local Government Assistance Program	-135,000.00	-46,940.34	0.00	-46,940.34	-88,059.66	-65.23%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,300.00	-24.08	-329.02	-353.10	-946.90	-72.84%
001-336-06-94-00	Liquor Excise Tax	-67,605.00	-34,547.83	-17,921.28	-52,469.11	-15,135.89	-22.39%
001-336-06-95-00	Liquor Control Brd Profit	-75,391.00	-37,680.12	0.00	-37,680.12	-37,710.88	-50.02%
001-337-00-00-01	Interlocal Grants - WASP UOF/DTI Training	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00%
001-342-10-00-00	Law Enforcement Services	-2,500.00	-1,389.90	-220.00	-1,609.90	-890.10	-35.60%
001-342-10-00-01	Law Enforcement Services - Non LEOFF	0.00	-1,866.96	0.00	-1,866.96	1,866.96	0.00%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-3,000.00	-863.89	0.00	-863.89	-2,136.11	-71.20%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-200.00	0.00	-200.00	0.00	0.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Personn...	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm...	-25,000.00	0.00	-4,230.00	-4,230.00	-20,770.00	-83.08%
001-342-21-51-03	Intergov Fire Services /MOB Reimbursement - Trav...	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-396.00	0.00	-396.00	-1,604.00	-80.20%
001-343-50-00-95	Utility Drainage / St Const - Eng Review Fees	0.00	0.00	153.28	153.28	-153.28	0.00%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-2,112.00	-66.00	-2,178.00	-822.00	-27.40%
001-345-81-00-02	Annexation Fee - P&D	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-900.00	0.00	0.00	0.00	-900.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-400.00	-400.00	0.00	-400.00	0.00	0.00%
001-345-81-00-12	Site Plan Application P&D	-3,600.00	-2,850.00	-150.00	-3,000.00	-600.00	-16.67%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-850.00	-850.00	-200.00	-1,050.00	200.00	23.53%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-500.00	-200.00	0.00	-200.00	-300.00	-60.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	-500.00	0.00	-500.00	-500.00	-50.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charges	-10,000.00	-15,520.51	-230.00	-15,750.51	5,750.51	57.51%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. Fee	-2,000.00	-2,122.87	-46.00	-2,168.87	168.87	8.44%
001-345-89-01-27	State Building Code Fee	0.00	-692.50	-121.50	-814.00	814.00	0.00%
001-347-90-00-00	Farmer's Market Vendor Fees	-5,000.00	-2,672.50	-265.00	-2,937.50	-2,062.50	-41.25%
001-347-90-00-01	Vendor Fees - Other Community Events	0.00	-90.00	-110.00	-200.00	200.00	0.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-900.00	-210.04	-375.00	-585.04	-314.96	-35.00%
001-347-90-00-03	Fireworks Bonds	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-40,000.00	-11,673.57	-1,704.63	-13,378.20	-26,621.80	-66.55%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-5,846.83	-2,540.60	-8,387.43	8,387.43	0.00%
001-361-11-00-00	Investment Interest	-15,000.00	-29,532.19	-2,307.11	-31,839.30	16,839.30	112.26%
001-361-40-00-00	Sales Interest	-1,500.00	-2,983.88	-638.77	-3,622.65	2,122.65	141.51%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-1.91	-0.59	-2.50	2.50	0.00%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garden	-1.00	0.00	0.00	0.00	-1.00	-100.00%
001-362-00-50-01	Water Tower Space Rental	-100,000.00	-39,867.42	-3,487.25	-43,354.67	-56,645.33	-56.65%
001-367-11-00-03	Contributions/Gifts - Police Dept	-20,000.00	0.00	-9,634.30	-9,634.30	-10,365.70	-51.83%
001-367-11-00-04	Contr/Donations - Private	-15,000.00	-11,797.02	0.00	-11,797.02	-3,202.98	-21.35%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-1,755.00	0.00	-1,755.00	1,755.00	0.00%
001-369-81-00-00	Cashier's Over / Short	0.00	0.00	-0.02	-0.02	0.02	0.00%
001-369-91-00-00	Other Misc Revenue	0.00	-4,520.86	-200.05	-4,720.91	4,720.91	0.00%
001-369-91-00-02	Misc - Police Fees	0.00	-517.82	0.00	-517.82	517.82	0.00%
001-369-91-00-10	Reimbursements/Refunds	-50,000.00	-1,591.80	0.00	-1,591.80	-48,408.20	-96.82%
001-382-10-00-02	Developer Bond / Deposit For Project	0.00	-101,174.62	0.00	-101,174.62	101,174.62	0.00%
001-389-10-00-03	Building Permit Deposit`	0.00	0.00	12,514.93	12,514.93	-12,514.93	0.00%
001-389-90-00-00	Other Non-Revenues	0.00	-1,863.27	0.00	-1,863.27	1,863.27	0.00%
001-389-90-00-04	Deposits To Travel Advance Account	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-511-30-44-01	Advertising / Publication	1,500.00	1,347.20	0.00	1,347.20	152.80	10.19%
001-511-60-10-00	Wages & Overtime	8,820.00	4,410.00	735.00	5,145.00	3,675.00	41.67%
001-511-60-20-00	Personnel Benefits	825.00	392.77	59.15	451.92	373.08	45.22%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-05	Travel - Council Pos. 6	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	125.00	0.00	125.00	75.00	37.50%
001-511-60-49-01	Miscellaneous	400.00	140.29	0.00	140.29	259.71	64.93%
001-511-60-49-02	Travel/Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Travel/Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Travel/Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Travel/Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Travel/Misc - Council Pos. 5	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Travel/Misc - Council Pos. 6	250.00	318.05	0.00	318.05	-68.05	-27.22%
001-511-60-49-08	Travel/Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-70-49-00	Lobbying Agreement - Port	15,000.00	6,000.00	1,200.00	7,200.00	7,800.00	52.00%
001-511-70-49-01	Lobbying Agreement - Federal	0.00	9,000.00	3,000.00	12,000.00	-12,000.00	0.00%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	32,952.04	0.00	32,952.04	-32,952.04	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	110,000.00	34,078.91	33,917.07	67,995.98	42,004.02	38.19%
001-513-10-10-00	Wages & Overtime	60,872.00	30,242.90	5,101.60	35,344.50	25,527.50	41.94%
001-513-10-20-00	Personnel Benefits	19,191.00	9,716.40	1,619.57	11,335.97	7,855.03	40.93%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	765.42	0.00	765.42	234.58	23.46%
001-513-10-31-01	Office Supplies - Executive	400.00	161.08	26.05	187.13	212.87	53.22%
001-513-10-35-00	Small Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
001-513-10-41-00	Professional Services	200.00	25.05	4.20	29.25	170.75	85.38%
001-513-10-42-00	Communications	1,500.00	801.37	115.16	916.53	583.47	38.90%
001-513-10-43-00	Travel Expense	3,000.00	1,216.75	342.05	1,558.80	1,441.20	48.04%
001-513-10-43-01	Travel/Training Staff	200.00	0.00	0.00	0.00	200.00	100.00%
001-513-10-43-02	Travel / Training Mayor	350.00	1,145.41	277.00	1,422.41	-1,072.41	-306.40%
001-513-10-44-01	Advertising	420.00	56.44	0.00	56.44	363.56	86.56%
001-513-10-48-00	Repairs & Maintenance	100.00	17.36	7.00	24.36	75.64	75.64%
001-513-10-49-00	Miscellaneous	4,500.00	2,918.49	218.70	3,137.19	1,362.81	30.28%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	211.50	133.00	344.50	1,655.50	82.78%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	15,697.99	0.00	15,697.99	-7,397.99	-89.13%
001-514-23-00-01	Conversion Misc	0.00	-34,300.41	0.00	-34,300.41	34,300.41	0.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-23-10-00	Wages & Overtime - Financial Services	70,898.00	32,802.54	5,951.62	38,754.16	32,143.84	45.34%
001-514-23-20-00	Personnel Benefits	32,810.00	16,248.51	2,782.30	19,030.81	13,779.19	42.00%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	350.00	0.00	0.00	0.00	350.00	100.00%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	333.53	35.01	368.54	631.46	63.15%
001-514-23-35-00	Small Tools/Minor Equip.	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-23-41-00	Professional Services	14,616.00	9,076.15	892.66	9,968.81	4,647.19	31.80%
001-514-23-42-00	Communications	1,300.00	633.98	82.24	716.22	583.78	44.91%
001-514-23-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-514-23-44-01	Advertising	500.00	119.52	0.00	119.52	380.48	76.10%
001-514-23-48-00	Repairs & Maintenance	800.00	90.35	3.02	93.37	706.63	88.33%
001-514-23-49-00	Miscellaneous	1,500.00	425.00	0.00	425.00	1,075.00	71.67%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-30-10-00	Wages/O.T. Record Services	52,120.00	24,141.84	4,297.22	28,439.06	23,680.94	45.44%
001-514-30-20-00	Personnel Benefits	27,590.00	11,465.25	2,002.74	13,467.99	14,122.01	51.19%
001-514-30-31-00	Operating Supplies - Records	350.00	62.66	0.00	62.66	287.34	82.10%
001-514-30-31-01	Office Supplies - Records	550.00	96.44	11.22	107.66	442.34	80.43%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	51,450.00	47,363.52	1.94	47,365.46	4,084.54	7.94%
001-514-30-42-00	Communication	825.00	424.10	57.58	481.68	343.32	41.61%
001-514-30-43-00	Travel	4,000.00	1,803.52	17.69	1,821.21	2,178.79	54.47%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	202.19	71.44	273.63	151.37	35.62%
001-514-30-49-00	Miscellaneous	650.00	250.00	0.00	250.00	400.00	61.54%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,150.00	2,471.40	27.20	2,498.60	1,651.40	39.79%
001-514-40-45-00	Intergovenmental Election Costs	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	25,037.79	0.00	25,037.79	1,962.21	7.27%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,188.00	180.00	1,368.00	-368.00	-36.80%
001-515-31-10-00	Salary & Wages - City Attorney	58,239.00	28,739.04	4,853.20	33,592.24	24,646.76	42.32%
001-515-31-20-00	Personnel Benefits	20,572.00	10,371.41	1,732.54	12,103.95	8,468.05	41.16%
001-515-31-31-00	Operating Supplies - City Attorney	775.00	337.98	0.00	337.98	437.02	56.39%
001-515-31-31-01	Office Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	18,000.00	350.00	485.00	835.00	17,165.00	95.36%
001-515-31-41-01	Professional Legal Services	6,000.00	760.00	0.00	760.00	5,240.00	87.33%
001-515-31-41-02	Professional Services	350.00	0.00	0.00	0.00	350.00	100.00%
001-515-31-41-10	Legal Services - Mayor	250.00	0.00	0.00	0.00	250.00	100.00%
001-515-31-42-00	Communication - City Attorney	460.00	246.75	41.12	287.87	172.13	37.42%
001-515-31-43-00	Travel - City Attorney	1,800.00	45.76	0.00	45.76	1,754.24	97.46%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	104.89	20.42	125.31	124.69	49.88%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	0.00	0.00	855.00	100.00%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	114.40	0.00	114.40	385.60	77.12%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	28,576.02	4,377.67	32,953.69	27,046.31	45.08%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	500.00	100.00	600.00	600.00	50.00%
001-518-10-10-00	Salaries & Wages - HR	54,643.00	22,117.80	4,553.84	26,671.64	27,971.36	51.19%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-10-20-00	Personnel Benefits - HR	26,288.00	11,723.08	2,062.00	13,785.08	12,502.92	47.56%
001-518-10-31-00	Operating Supplies - HR Administration	300.00	101.59	0.00	101.59	198.41	66.14%
001-518-10-31-01	Office Supplies - HR Administration	500.00	207.37	22.58	229.95	270.05	54.01%
001-518-10-31-02	Operating Supplies - HR Wellness	3,500.00	712.32	0.00	712.32	2,787.68	79.65%
001-518-10-31-03	Office Supplies - HR Wellness	300.00	0.00	0.00	0.00	300.00	100.00%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimbursed	180.00	23.78	0.00	23.78	156.22	86.79%
001-518-10-41-00	Prof. Services - Labor Negotiations	3,000.00	40.35	3.56	43.91	2,956.09	98.54%
001-518-10-41-01	Professional Services	8,000.00	224.42	0.00	224.42	7,775.58	97.19%
001-518-10-42-00	Communications - HR	500.00	263.01	58.87	321.88	178.12	35.62%
001-518-10-43-00	Travel	1,600.00	3.12	118.79	121.91	1,478.09	92.38%
001-518-10-48-00	Repairs And Maintenance	700.00	161.17	543.50	704.67	-4.67	-0.67%
001-518-10-49-00	Miscellaneous	800.00	904.64	154.77	1,059.41	-259.41	-32.43%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	414.90	0.00	414.90	985.10	70.36%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-10-00	Wages & Overtime	100,800.00	26,361.98	8,297.00	34,658.98	66,141.02	65.62%
001-518-20-20-00	Personnel Benefits	51,373.00	12,642.57	4,369.13	17,011.70	34,361.30	66.89%
001-518-20-31-00	Operating Supplies - Facilities	5,000.00	4,730.00	1,734.20	6,464.20	-1,464.20	-29.28%
001-518-20-31-01	Office Supplies - Facilities	100.00	22.09	0.00	22.09	77.91	77.91%
001-518-20-35-00	Sm Tools/Minor Equip	5,000.00	749.80	1,247.39	1,997.19	3,002.81	60.06%
001-518-20-41-00	Professional Services	25,000.00	3,371.13	1,791.00	5,162.13	19,837.87	79.35%
001-518-20-42-00	Communication	500.00	267.10	74.91	342.01	157.99	31.60%
001-518-20-43-00	Travel / Training	0.00	366.49	0.00	366.49	-366.49	0.00%
001-518-20-44-01	Advertising	0.00	443.50	0.00	443.50	-443.50	0.00%
001-518-20-45-00	Operating Rentals/Leases	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-47-00	Public Utility Services	16,000.00	12,282.15	1,879.05	14,161.20	1,838.80	11.49%
001-518-20-47-01	Utilities - Annex Bldg	5,000.00	4,368.23	547.23	4,915.46	84.54	1.69%
001-518-20-48-00	Repairs & Maintenance	5,000.00	2,729.89	2,725.21	5,455.10	-455.10	-9.10%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	485.97	0.00	485.97	1,514.03	75.70%
001-518-30-46-00	Insurance	85,057.00	81,558.12	0.00	81,558.12	3,498.88	4.11%
001-521-10-10-00	Wages & Overtime	159,297.00	88,045.90	13,023.50	101,069.40	58,227.60	36.55%
001-521-10-20-00	Personnel Benefits	50,056.00	25,992.33	4,692.13	30,684.46	19,371.54	38.70%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	106.72	0.00	106.72	-106.72	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,000.00	811.12	516.71	1,327.83	-327.83	-32.78%
001-521-10-31-01	Office Supplies - Administration	500.00	290.47	24.68	315.15	184.85	36.97%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	825.46	120.00	945.46	1,554.54	62.18%
001-521-10-41-00	Professional Services	7,000.00	5,148.52	143.00	5,291.52	1,708.48	24.41%
001-521-10-41-01	Prof Services - Labor Negotiations.	8,500.00	825.00	0.00	825.00	7,675.00	90.29%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-10-42-00	Communication	5,000.00	2,725.24	331.32	3,056.56	1,943.44	38.87%
001-521-10-43-00	Travel	3,000.00	1,360.74	37.91	1,398.65	1,601.35	53.38%
001-521-10-44-01	Advertising	500.00	470.50	0.00	470.50	29.50	5.90%
001-521-10-48-00	Repairs & Maintenance	200.00	112.10	18.58	130.68	69.32	34.66%
001-521-10-49-00	Miscellaneous	2,500.00	1,189.10	26.81	1,215.91	1,284.09	51.36%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	414.00	0.00	414.00	2,586.00	86.20%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	2,711.00	0.00	2,711.00	-2,711.00	0.00%
001-521-10-49-96	Interfund Rentals O & M	34,305.00	43,008.03	0.00	43,008.03	-8,703.03	-25.37%
001-521-19-10-00	Wages Support Serv	127,948.00	60,430.96	10,523.79	70,954.75	56,993.25	44.54%
001-521-19-20-00	Benefits Support Servs	53,201.00	26,402.42	4,424.73	30,827.15	22,373.85	42.06%
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	0.00	0.00	0.00	400.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	64.34	0.00	64.34	2,335.66	97.32%
001-521-19-31-01	Office Supplies - Support Services	2,500.00	603.75	49.36	653.11	1,846.89	73.88%
001-521-19-35-00	Sm Tools Support Servs	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-41-00	Prof Services Support Ser	5,705.00	2,153.12	360.22	2,513.34	3,191.66	55.94%
001-521-19-43-00	Travel Support Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	278.20	18.56	296.76	503.24	62.91%
001-521-19-49-00	Misc. Support Services	200.00	49.26	0.00	49.26	150.74	75.37%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	40,000.00	18,600.97	0.00	18,600.97	21,399.03	53.50%
001-521-21-10-00	Wages Investigation	92,543.00	46,522.29	7,601.77	54,124.06	38,418.94	41.51%
001-521-21-20-00	Benefits - Investigation	32,751.00	15,974.17	2,635.74	18,609.91	14,141.09	43.18%
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	660.18	453.57	1,113.75	386.25	25.75%
001-521-21-31-01	Office Supplies - Investigation	800.00	267.64	57.86	325.50	474.50	59.31%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	1,500.00	347.40	0.00	347.40	1,152.60	76.84%
001-521-21-42-00	Communication Invest.	1,400.00	1,138.85	160.04	1,298.89	101.11	7.22%
001-521-21-43-00	Travel Investigation	1,000.00	406.00	0.00	406.00	594.00	59.40%
001-521-21-48-00	Repairs/Maint Invest.	75.00	3,104.43	18.56	3,122.99	-3,047.99	-4,063.99%
001-521-21-49-00	Misc Investigation	1,500.00	9.39	0.00	9.39	1,490.61	99.37%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	498.00	650.00	1,148.00	352.00	23.47%
001-521-22-10-00	Wages Patrol	870,507.00	391,892.27	72,398.13	464,290.40	406,216.60	46.66%
001-521-22-20-00	Benefits Patrol	302,277.00	131,889.62	24,953.03	156,842.65	145,434.35	48.11%
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	6,867.17	99.15	6,966.32	5,033.68	41.95%
001-521-22-20-02	Benefits Uniforms BVP Grant-Funded	0.00	1,290.56	0.00	1,290.56	-1,290.56	0.00%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	4,500.00	2,150.64	0.00	2,150.64	2,349.36	52.21%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	3,101.39	7.12	3,108.51	1,891.49	37.83%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	1,391.41	123.40	1,514.81	685.19	31.15%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	415.95	0.00	415.95	584.05	58.41%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	1,172.36	246.00	1,418.36	2,081.64	59.48%
001-521-22-42-00	Communication Patrol	9,000.00	3,244.32	657.92	3,902.24	5,097.76	56.64%
001-521-22-42-01	Patrol Air Cards - Communication	5,000.00	4,573.72	680.35	5,254.07	-254.07	-5.08%
001-521-22-48-00	Repairs/Maint. Patrol	500.00	1,530.46	18.56	1,549.02	-1,049.02	-209.80%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	200,000.00	121,752.31	112,960.22	234,712.53	-34,712.53	-17.36%
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	34,305.00	43,008.03	0.00	43,008.03	-8,703.03	-25.37%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-23-31-00	Operating Supplies - Special Unit	0.00	208.84	0.00	208.84	-208.84	0.00%
001-521-30-10-01	Wages - Drug Task Force	89,125.00	46,003.25	8,176.65	54,179.90	34,945.10	39.21%
001-521-30-20-01	Benefits - Drug Task Force	32,252.00	15,845.06	2,773.16	18,618.22	13,633.78	42.27%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	79.61	0.00	79.61	20.39	20.39%
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Misc Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	17,500.00	8,397.19	321.81	8,719.00	8,781.00	50.18%
001-521-40-31-01	Office Supplies - Training	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-40-41-00	Prof Services Training	700.00	450.00	75.00	525.00	175.00	25.00%
001-521-40-43-00	Travel Training	10,000.00	6,976.56	674.75	7,651.31	2,348.69	23.49%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	130.01	130.01	869.99	87.00%
001-521-40-49-00	Misc Training	0.00	0.00	100.24	100.24	-100.24	0.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	13,335.50	425.00	13,760.50	16,239.50	54.13%
001-521-70-10-00	Wages Traffic	289,562.00	130,183.75	24,132.62	154,316.37	135,245.63	46.71%
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Prog...	0.00	0.00	240.32	240.32	-240.32	0.00%
001-521-70-10-04	Wages - Impaired Driving CFDA#20.600 Grant Prog...	1,500.00	0.00	240.32	240.32	1,259.68	83.98%
001-521-70-20-00	Benefits Traffic	100,703.00	43,933.40	8,316.88	52,250.28	48,452.72	48.11%
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	0.00	78.04	78.04	-78.04	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	0.00	78.04	78.04	-78.04	0.00%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	340.00	0.00	340.00	-160.00	-88.89%
001-521-70-31-00	Operating Supplies - Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-31-01	Office Supplies - Traffic	75.00	0.00	0.00	0.00	75.00	100.00%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-70-41-00	Prof Services Traffic	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	35,000.00	43,008.03	0.00	43,008.03	-8,008.03	-22.88%
001-522-10-10-00	Wages & Overtime	47,563.00	21,950.75	3,874.46	25,825.21	21,737.79	45.70%
001-522-10-20-00	Personnel Benefits	15,157.00	7,106.54	1,267.17	8,373.71	6,783.29	44.75%
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-10-31-00	Operating Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-31-01	Office Supplies - Administration	500.00	649.96	206.52	856.48	-356.48	-71.30%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	358.93	0.00	358.93	141.07	28.21%
001-522-10-41-02	Professional Services - Admin	0.00	1,401.85	233.00	1,634.85	-1,634.85	0.00%
001-522-10-42-00	Communication	1,300.00	696.62	98.72	795.34	504.66	38.82%
001-522-10-43-00	Travel	5,000.00	2,704.23	1.26	2,705.49	2,294.51	45.89%
001-522-10-44-01	Advertising	500.00	443.50	0.00	443.50	56.50	11.30%
001-522-10-48-00	Repairs & Maintenance	500.00	430.11	19.32	449.43	50.57	10.11%
001-522-10-49-00	Miscellaneous	3,500.00	1,032.16	166.27	1,198.43	2,301.57	65.76%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	2,341.28	0.00	2,341.28	658.72	21.96%
001-522-20-10-00	Wages Fire	169,345.00	75,564.92	11,920.16	87,485.08	81,859.92	48.34%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-10-01	Stipends (Volunteers)	35,000.00	20,700.63	3,891.86	24,592.49	10,407.51	29.74%
001-522-20-20-00	Benefits Fire	61,423.00	29,832.31	4,929.47	34,761.78	26,661.22	43.41%
001-522-20-20-01	Benefits (Volunteers)	6,118.00	1,849.37	302.80	2,152.17	3,965.83	64.82%
001-522-20-20-03	Uniforms - Volunteers	6,500.00	6,513.88	11.59	6,525.47	-25.47	-0.39%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,134.24	0.00	1,134.24	2,865.76	71.64%
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	1,803.30	213.26	2,016.56	1,483.44	42.38%
001-522-20-31-01	Office Supplies - Suppression	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	0.00	0.00	0.00	750.00	100.00%
001-522-20-31-05	Wildland Fire - Operating Supplies	0.00	66.29	0.00	66.29	-66.29	0.00%
001-522-20-32-00	Fuel - Suppression	250.00	1,314.22	0.00	1,314.22	-1,064.22	-425.69%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	1,200.00	249.75	1,176.29	1,426.04	-226.04	-18.84%
001-522-20-35-00	Sm Tools/Equipment	1,000.00	520.39	26.01	546.40	453.60	45.36%
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	0.00	129.51	129.51	670.49	83.81%
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	138.00	0.00	138.00	2,862.00	95.40%
001-522-20-42-00	Communication - Air Cards For MDTs	0.00	1,646.00	240.06	1,886.06	-1,886.06	0.00%
001-522-20-48-00	Repairs/Maintenance	1,000.00	4,219.33	0.00	4,219.33	-3,219.33	-321.93%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	11.20	0.00	11.20	-11.20	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	390.04	30.70	420.74	-320.74	-320.74%
001-522-20-49-00	Misc Fire	0.00	616.15	149.69	765.84	-765.84	0.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	16.28	10.50	26.78	473.22	94.64%
001-522-20-49-04	Intergov Services - Dispatch Charges	25,000.00	15,056.35	0.00	15,056.35	9,943.65	39.77%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,260.00	0.00	1,260.00	540.00	30.00%
001-522-20-49-96	Interfund Rentals - O & M	30,000.00	25,250.98	0.00	25,250.98	4,749.02	15.83%
001-522-30-10-00	Wages & OT	40,865.00	19,091.29	3,531.85	22,623.14	18,241.86	44.64%
001-522-30-20-00	Benefits	19,667.00	9,289.88	1,707.97	10,997.85	8,669.15	44.08%
001-522-30-20-01	Other Benefits/Uniforms	300.00	235.47	0.00	235.47	64.53	21.51%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	430.45	0.00	430.45	2,069.55	82.78%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	1,500.00	41.11	41.12	82.23	1,417.77	94.52%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	79.20	0.00	79.20	670.80	89.44%
001-522-45-10-00	Wages & OT	78,184.00	37,837.62	5,267.53	43,105.15	35,078.85	44.87%
001-522-45-20-00	Benefits	18,070.00	9,233.66	1,422.83	10,656.49	7,413.51	41.03%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	620.45	0.00	620.45	-320.45	-106.82%
001-522-45-31-00	Operating Supplies - Training	5,000.00	1,431.19	0.00	1,431.19	3,568.81	71.38%
001-522-45-31-01	Office Supplies - Training	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	0.00	378.28	0.00	378.28	-378.28	0.00%
001-522-45-43-00	Travel	12,000.00	1,792.61	0.00	1,792.61	10,207.39	85.06%
001-522-45-48-00	Repairs/Maintenance	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-45-49-00	Miscellaneous	2,500.00	729.20	0.00	729.20	1,770.80	70.83%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	4,500.00	7,798.00	0.00	7,798.00	-3,298.00	-73.29%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	4,744.98	524.42	5,269.40	-1,269.40	-31.74%
001-522-50-31-01	Office Supplies - Facilities	100.00	264.50	0.00	264.50	-164.50	-164.50%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	35.70	0.00	35.70	-35.70	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	14,926.07	2,159.29	17,085.36	7,914.64	31.66%
001-522-50-48-00	Repairs/Maintenance	5,000.00	17,451.70	3,824.22	21,275.92	-16,275.92	-325.52%
001-522-50-49-00	Miscellaneous	150.00	36.80	0.00	36.80	113.20	75.47%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	12,668.62	0.00	12,668.62	22,331.38	63.80%
001-524-10-10-00	Wages - Bldg Clerical	18,689.00	9,518.62	1,599.80	11,118.42	7,570.58	40.51%
001-524-10-20-00	Benefits - Bldg Clerical	12,983.00	6,550.91	1,090.30	7,641.21	5,341.79	41.14%
001-524-20-10-00	Wages & OT	123,282.00	61,695.50	10,425.00	72,120.50	51,161.50	41.50%
001-524-20-20-00	Benefits	67,692.00	34,480.81	5,711.31	40,192.12	27,499.88	40.63%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	2,600.00	300.50	0.00	300.50	2,299.50	88.44%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	288.57	0.00	288.57	211.43	42.29%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	2,000.00	74.49	12.60	87.09	1,912.91	95.65%
001-524-20-42-00	Communication	2,893.00	1,484.61	240.18	1,724.79	1,168.21	40.38%
001-524-20-43-00	Travel	4,560.00	826.52	0.00	826.52	3,733.48	81.87%
001-524-20-48-00	Repairs/Maintenance	200.00	167.72	22.24	189.96	10.04	5.02%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	7,902.00	1,120.00	0.00	1,120.00	6,782.00	85.83%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	17,200.00	0.00	17,200.00	-7,800.00	-82.98%
001-548-68-49-96	INF ER&R From CE O&M Costs	62,000.00	43,444.64	0.00	43,444.64	18,555.36	29.93%
001-554-30-10-00	Wages Special Enforcement	62,668.00	28,908.47	4,876.00	33,784.47	28,883.53	46.09%
001-554-30-20-00	Benefits	31,933.00	15,983.56	3,125.18	19,108.74	12,824.26	40.16%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	14.32	0.00	14.32	485.68	97.14%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	242.39	24.67	267.06	32.94	10.98%
001-554-30-35-00	Sm Tools/Equipment	75.00	66.94	0.00	66.94	8.06	10.75%
001-554-30-41-00	Professional Services	10,000.00	6,134.96	1,000.00	7,134.96	2,865.04	28.65%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	486.81	81.13	567.94	932.06	62.14%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscelleanous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	3,655.76	0.00	3,655.76	-1,355.76	-58.95%
001-558-50-40-00	State Bldg Code Fee	1,500.00	323.00	389.00	712.00	788.00	52.53%
001-558-60-10-00	Wages & OT	105,130.00	52,751.44	8,622.00	61,373.44	43,756.56	41.62%
001-558-60-20-00	Personnel Benefits	52,123.00	26,021.07	4,372.07	30,393.14	21,729.86	41.69%
001-558-60-31-00	Operating Supplies - Planning	500.00	56.14	0.00	56.14	443.86	88.77%
001-558-60-31-01	Office Supplies - Planning	300.00	208.51	0.00	208.51	91.49	30.50%
001-558-60-41-00	Professional Services	100,000.00	7,846.12	14.53	7,860.65	92,139.35	92.14%
001-558-60-41-01	Professional Services - Grant Reimbursed	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-60-42-00	Communication	1,500.00	824.86	65.81	890.67	609.33	40.62%
001-558-60-43-00	Travel	2,100.00	69.76	37.92	107.68	1,992.32	94.87%
001-558-60-44-01	Advertising	2,500.00	1,600.44	183.85	1,784.29	715.71	28.63%
001-558-60-48-00	Repairs And Maintenance	1,400.00	293.55	37.12	330.67	1,069.33	76.38%
001-558-60-49-00	Miscellaneous	2,000.00	671.87	493.00	1,164.87	835.13	41.76%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	900.00	110.04	0.00	110.04	789.96	87.77%
001-558-60-49-02	Intergov Services	5,200.00	3,888.00	0.00	3,888.00	1,312.00	25.23%
001-558-70-41-00	Community Development / Planning Prof Servs	35,000.00	4,395.63	600.00	4,995.63	30,004.37	85.73%
001-558-70-49-00	Economic Development - Miscellaneous	10,945.00	4,800.00	0.00	4,800.00	6,145.00	56.14%
001-558-75-41-01	Planning & Development Costs - Pass Thru	10,000.00	7,639.02	0.00	7,639.02	2,360.98	23.61%
001-559-30-49-01	Development / Customer Pass-Through Expense	0.00	63,003.06	0.00	63,003.06	-63,003.06	0.00%
001-564-10-10-00	Mental Health Services - Salaries & Wages	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
001-564-10-20-00	Mental Health Services - Personnel Benefits	25,387.00	0.00	0.00	0.00	25,387.00	100.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	3,067.76	0.00	3,067.76	-67.76	-2.26%
001-573-90-31-00	Operating Supplies - Community Events	8,000.00	1,819.66	237.12	2,056.78	5,943.22	74.29%
001-573-90-31-01	Office Supplies - Community Events	600.00	12.75	0.00	12.75	587.25	97.88%
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	7,541.44	0.00	7,541.44	17,458.56	69.83%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E...	1,400.00	178.00	214.39	392.39	1,007.61	71.97%
001-573-90-40-03	Farmer Market Pass-through Process - State Match	1,400.00	127.00	217.21	344.21	1,055.79	75.41%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca...	1,400.00	226.00	213.40	439.40	960.60	68.61%
001-573-90-41-00	Professional Services - Community Events	30,000.00	7,825.34	3,197.79	11,023.13	18,976.87	63.26%
001-573-90-41-02	Professional Services - Blue Mountain United Way	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	12,094.17	0.00	12,094.17	-12,094.17	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	486.81	81.13	567.94	432.06	43.21%
001-573-90-44-01	Advertising	9,000.00	4,025.20	0.00	4,025.20	4,974.80	55.28%
001-573-90-49-00	Miscellaneous	2,000.00	571.55	500.00	1,071.55	928.45	46.42%
001-573-90-49-01	Community Assistance Program	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
001-576-80-10-00	Wages	60,219.00	29,089.08	5,058.23	34,147.31	26,071.69	43.29%
001-576-80-20-00	Benefits	41,559.00	20,663.82	3,439.35	24,103.17	17,455.83	42.00%
001-576-80-20-01	Uniforms / Other Benefits	250.00	0.00	0.00	0.00	250.00	100.00%
001-576-80-31-00	Operating Supplies - Parks	8,000.00	6,170.87	467.71	6,638.58	1,361.42	17.02%
001-576-80-35-00	Sm Tools/Equipment	750.00	0.00	239.75	239.75	510.25	68.03%
001-576-80-41-00	Professional Services	300.00	529.50	0.00	529.50	-229.50	-76.50%
001-576-80-42-00	Communication	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	15,304.12	7,119.09	22,423.21	8,576.79	27.67%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	116.64	0.00	116.64	4,883.36	97.67%
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-576-81-10-00	Wages & OT	18,576.00	13,774.10	2,313.79	16,087.89	2,488.11	13.39%
001-576-81-20-00	Personnel Benefits	9,102.00	7,271.39	1,213.85	8,485.24	616.76	6.78%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	1.33	1.33	198.67	99.34%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	4.06	0.00	4.06	195.94	97.97%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-81-42-00	Communication	500.00	232.73	32.91	265.64	234.36	46.87%
001-576-81-43-00	Travel	0.00	408.00	0.00	408.00	-408.00	0.00%
001-576-81-49-00	Miscellaneous	100.00	111.88	11.75	123.63	-23.63	-23.63%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	0.00	0.00	100.00	100.00%
001-589-90-00-00	Other Non-Expenditures	500.00	1,911.37	0.00	1,911.37	-1,411.37	-282.27%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	3,134.29	0.00	3,134.29	-3,134.29	0.00%
001-589-90-00-98	Payroll Draw Clearing	0.00	-592.08	0.00	-592.08	592.08	0.00%
001-589-90-00-99	Payroll Clearing	0.00	1,786.89	0.00	1,786.89	-1,786.89	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	20,411.68	0.00	20,411.68	-11,711.68	-134.62%
001-594-21-64-02	Machinery/Equip Patrol	30,000.00	7,970.82	14,475.03	22,445.85	7,554.15	25.18%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	4,771.50	0.00	4,771.50	-2,771.50	-138.58%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	5,807.25	0.00	5,807.25	13,692.75	70.22%
001-594-22-64-20	Machinery/Equipment	40,000.00	9,065.52	0.00	9,065.52	30,934.48	77.34%
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Program	2,000.00	5,187.68	0.00	5,187.68	-3,187.68	-159.38%
001-594-22-64-50	Machinery/Equipment	8,000.00	3,773.18	0.00	3,773.18	4,226.82	52.84%
001-594-58-64-01	Machinery & Equipment	300.00	0.00	0.00	0.00	300.00	100.00%
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	9,331.35	2,450.00	11,781.35	8,218.65	41.09%
001-594-76-63-00	Other Improvements - Parks	0.00	16,552.40	0.00	16,552.40	-16,552.40	0.00%
001-597-00-00-01	Interfund Transfer CE/Sts	600,000.00	202,000.00	0.00	202,000.00	398,000.00	66.33%
001-597-00-00-05	Transfer To Current Expense Reserve Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	400,000.00	101,000.00	0.00	101,000.00	299,000.00	74.75%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	1,100,000.00	277,750.00	0.00	277,750.00	822,250.00	74.75%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	99,200.00	0.00	99,200.00	389,850.00	79.72%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6...	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	0.00	0.00	0.00	7,446.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	150,000.00	0.00	150,000.00	-150,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	228,351.00	114,175.50	0.00	114,175.50	114,175.50	50.00%
001-597-00-15-22	Transfer To 320 For Equipment Replacement	175,000.00	44,187.50	0.00	44,187.50	130,812.50	74.75%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	100,000.00	25,250.00	0.00	25,250.00	74,750.00	74.75%
	Totals:	**1,344,146.00**	**-34,781.62**	**117,305.30**	**82,523.68**	**1,261,622.32**	
	Totals:	**1,344,146.00**	**-34,781.62**	**117,305.30**	**82,523.68**	**1,261,622.32**	
	Totals:	**1,344,146.00**	**-34,781.62**	**117,305.30**	**82,523.68**	**1,261,622.32**	

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	001 - Current Expense Fund Totals:	**1,344,146.00**	**-34,781.62**	**117,305.30**	**82,523.68**	**1,261,622.32**	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-567.41	-433.07	-1,000.48	1,000.48	0.00%
005-361-11-00-05	Investment Interest	-1,500.00	-4,476.99	-485.03	-4,962.02	3,462.02	230.80%
005-397-00-00-05	Interfund Transfer From Current Expense	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
005-514-29-41-05	Banking Service Fees/Charges	0.00	16.69	2.57	19.26	-19.26	0.00%
	Totals:	**-101,500.00**	**-5,027.71**	**-915.53**	**-5,943.24**	**-95,556.76**	
	Totals:	**-101,500.00**	**-5,027.71**	**-915.53**	**-5,943.24**	**-95,556.76**	
	Totals:	**-101,500.00**	**-5,027.71**	**-915.53**	**-5,943.24**	**-95,556.76**	
	005 - Current Expense Reserve Fund Totals:	**-101,500.00**	**-5,027.71**	**-915.53**	**-5,943.24**	**-95,556.76**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-286.61	-363.66	-650.27	650.27	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-1,000.00	-3,740.40	-266.93	-4,007.33	3,007.33	300.73%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-400,000.00	-101,000.00	0.00	-101,000.00	-299,000.00	-74.75%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	14.32	2.05	16.37	3.63	18.15%
012-518-88-41-00	Professional Technology Services	99,539.00	23,762.58	219.18	23,981.76	75,557.24	75.91%
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	2,257.68	0.00	2,257.68	742.32	24.74%
012-518-89-31-01	Office Supplies - Data Processing	500.00	307.92	0.00	307.92	192.08	38.42%
012-518-89-35-00	Sm Tools/Minor Equipment	400.00	355.91	889.76	1,245.67	-845.67	-211.42%
012-518-89-41-00	Professional Services	0.00	0.00	80.50	80.50	-80.50	0.00%
012-518-89-42-00	Communication	2,400.00	1,200.00	200.00	1,400.00	1,000.00	41.67%
012-518-89-45-00	Operating Rentals/Leases	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	200.00	0.00	0.00	0.00	200.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,560.00	389.43	0.00	389.43	1,170.57	75.04%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	21,792.86	0.00	0.00	0.00	21,792.86	100.00%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lease	2,805.00	1,493.08	255.75	1,748.83	1,056.17	37.65%
012-594-18-64-00	Machinery / Equipment	600.00	130.87	0.00	130.87	469.13	78.19%
012-594-18-64-01	Machinery & Equipment - Technology	18,500.00	38,030.16	1,878.53	39,908.69	-21,408.69	-115.72%
012-594-18-64-03	Software / Software Update Purchases	277,853.74	134,128.42	91,276.32	225,404.74	52,449.00	18.88%
	Totals:	**30,470.60**	**97,043.36**	**94,171.50**	**191,214.86**	**-160,744.26**	
	Totals:	**30,470.60**	**97,043.36**	**94,171.50**	**191,214.86**	**-160,744.26**	
	Totals:	**30,470.60**	**97,043.36**	**94,171.50**	**191,214.86**	**-160,744.26**	
	012 - Technology Reserve Fund Totals:	**30,470.60**	**97,043.36**	**94,171.50**	**191,214.86**	**-160,744.26**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-490.16	-366.65	-856.81	856.81	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-2,000.00	-3,834.26	-406.62	-4,240.88	2,240.88	112.04%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu...	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	14.31	2.16	16.47	8.53	34.12%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF 1	75,000.00	8,794.00	400.00	9,194.00	65,806.00	87.74%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	4,455.00	742.50	5,197.50	7,252.50	58.25%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-14,525.00**	**8,938.89**	**371.39**	**9,310.28**	**-23,835.28**	
	Totals:	**-14,525.00**	**8,938.89**	**371.39**	**9,310.28**	**-23,835.28**	
	Totals:	**-14,525.00**	**8,938.89**	**371.39**	**9,310.28**	**-23,835.28**	
	061 - Employee Benefit Reserve Fund Totals:	**-14,525.00**	**8,938.89**	**371.39**	**9,310.28**	**-23,835.28**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-6,000.00	-3,150.00	-300.00	-3,450.00	-2,550.00	-42.50%
100-336-00-71-00	Multimodal Transportation â€“ Cities	-12,812.00	-6,399.02	0.00	-6,399.02	-6,412.98	-50.05%
100-336-00-87-00	Motor Veh Fuel Tax St.	-190,596.00	-85,688.07	-15,229.70	-100,917.77	-89,678.23	-47.05%
100-361-10-00-01	Unrealized Gain/Loss	0.00	45.56	-199.16	-153.60	153.60	0.00%
100-361-11-00-01	Investment Interest	-750.00	-1,988.21	-136.35	-2,124.56	1,374.56	183.27%
100-369-91-00-01	Other Misc. Revenue	0.00	-109.45	0.00	-109.45	109.45	0.00%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-2,803.20	0.00	-2,803.20	2,803.20	0.00%
100-397-00-00-01	Transfer From CE To Sts	-600,000.00	-202,000.00	0.00	-202,000.00	-398,000.00	-66.33%
100-542-30-10-00	Wages & OT	82,587.00	33,032.86	5,539.75	38,572.61	44,014.39	53.29%
100-542-30-20-00	Benefits	44,125.00	18,403.81	3,049.84	21,453.65	22,671.35	51.38%
100-542-30-20-01	Benefits - Uniforms	800.00	15.55	0.00	15.55	784.45	98.06%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	17,028.91	11.92	17,040.83	17,959.17	51.31%
100-542-30-35-00	Sm Tools/Equipment	500.00	680.74	0.00	680.74	-180.74	-36.15%
100-542-30-41-00	Professional Services	2,500.00	7,670.68	1.94	7,672.62	-5,172.62	-206.90%
100-542-30-42-00	Communications	2,500.00	1,102.87	152.41	1,255.28	1,244.72	49.79%
100-542-30-43-00	Travel	0.00	428.15	0.00	428.15	-428.15	0.00%
100-542-30-45-00	Operating Rentals	10,000.00	7,190.51	0.00	7,190.51	2,809.49	28.09%
100-542-30-48-00	Repairs/Maintenance	3,500.00	21,254.04	0.00	21,254.04	-17,754.04	-507.26%
100-542-30-49-00	Miscellaneous	300.00	278.75	0.00	278.75	21.25	7.08%
100-542-30-49-96	Interfund Rentals - O & M	35,000.00	20,049.24	0.00	20,049.24	14,950.76	42.72%
100-542-63-47-00	Public Util St. Lighting	40,000.00	19,298.15	4,322.80	23,620.95	16,379.05	40.95%
100-542-64-10-00	Wages & OT	32,405.00	8,922.32	1,490.70	10,413.02	21,991.98	67.87%
100-542-64-20-00	Benefits	17,245.00	4,981.39	819.53	5,800.92	11,444.08	66.36%
100-542-64-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	36,367.46	830.58	37,198.04	-2,198.04	-6.28%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	707.84	0.00	707.84	292.16	29.22%
100-542-64-47-00	Public Utilities	6,800.00	4,935.18	739.36	5,674.54	1,125.46	16.55%
100-542-64-49-00	Intergovernmntl Services	7,500.00	2,036.84	659.02	2,695.86	4,804.14	64.06%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	10,716.09	0.00	10,716.09	3,783.91	26.10%
100-542-66-10-00	Wages & OT	19,073.00	2,974.11	496.90	3,471.01	15,601.99	81.80%
100-542-66-20-00	Benefits	10,715.00	1,695.84	273.17	1,969.01	8,745.99	81.62%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	5,000.00	4.01	2.65	6.66	4,993.34	99.87%
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	891.99	0.00	891.99	5,908.01	86.88%
100-542-67-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-70-10-00	Wages & OT	24,182.00	2,974.10	496.90	3,471.00	20,711.00	85.65%
100-542-70-20-00	Benefits	13,782.00	1,717.62	273.14	1,990.76	11,791.24	85.56%
100-542-70-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-70-31-00	Operating Supplies - Roadside	6,000.00	4,466.05	457.31	4,923.36	1,076.64	17.94%
100-542-70-32-00	Fuel	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-35-00	Sm Tools/Equipment	500.00	0.00	108.69	108.69	391.31	78.26%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	1,879.03	0.00	1,879.03	5,920.97	75.91%
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	2,222.70	0.00	2,222.70	6,777.30	75.30%
100-542-90-10-00	Wages & OT	8,351.00	3,953.25	695.97	4,649.22	3,701.78	44.33%
100-542-90-20-00	Benefits	4,172.00	1,808.91	297.15	2,106.06	2,065.94	49.52%
100-543-10-10-00	Wages & OT	54,083.00	26,112.26	4,511.21	30,623.47	23,459.53	43.38%
100-543-10-10-02	Wages - Clerical	984.00	500.98	84.20	585.18	398.82	40.53%
100-543-10-20-00	Benefits	24,759.00	11,151.42	1,898.16	13,049.58	11,709.42	47.29%
100-543-10-20-02	Benefits - Clerical	683.00	344.82	57.39	402.21	280.79	41.11%
100-543-10-31-00	Operating Supplies - Administration	1,850.00	10.97	0.00	10.97	1,839.03	99.41%
100-543-10-31-01	Office Supplies - Administration	500.00	82.18	1.98	84.16	415.84	83.17%
100-543-10-41-00	Professional Services	1,500.00	1,190.37	0.32	1,190.69	309.31	20.62%
100-543-10-42-00	Communication	400.00	168.63	38.80	207.43	192.57	48.14%
100-543-10-44-01	Advertising	300.00	920.48	87.58	1,008.06	-708.06	-236.02%
100-543-10-47-00	Public Services	1,400.00	1,389.73	8.50	1,398.23	1.77	0.13%
100-543-10-49-00	Miscellanous	500.00	1,093.28	41.31	1,134.59	-634.59	-126.92%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	238.76	40.22	278.98	121.02	30.26%
100-543-30-43-00	Travel - Training	500.00	126.61	17.77	144.38	355.62	71.12%
100-543-30-46-00	Insurance	32,261.00	30,939.76	0.00	30,939.76	1,321.24	4.10%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	1,335.16	0.00	1,335.16	944.84	41.44%
100-544-20-20-00	Benefits - City Engineer	227.00	-226.01	0.00	-226.01	453.01	199.56%
100-544-20-31-00	Operating Supplies - Engineering	200.00	50.00	0.00	50.00	150.00	75.00%
100-544-20-31-01	Office Supplies - Engineering	200.00	20.43	0.00	20.43	179.57	89.79%
100-544-20-41-00	Professional Services - Engineering	37,500.00	27,481.93	0.97	27,482.90	10,017.10	26.71%
100-544-20-43-00	Travel Expense - Engineering	0.00	67.25	0.00	67.25	-67.25	0.00%
100-544-20-44-00	Advertising - Engineering	650.00	0.00	0.00	0.00	650.00	100.00%
100-544-20-48-00	Repairs And Maintenance	0.00	0.11	0.00	0.11	-0.11	0.00%
100-544-20-49-00	Miscellaneous - Engineering	150.00	17.36	0.00	17.36	132.64	88.43%
100-544-20-49-01	Training Registration Fees - Engineering	500.00	111.00	0.00	111.00	389.00	77.80%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	50,000.00	0.00	50,000.00	-50,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	120,000.00	30,300.00	0.00	30,300.00	89,700.00	74.75%
	Totals:	**-36,094.00**	**121,024.08**	**11,642.93**	**132,667.01**	**-168,761.01**	
	Totals:	**-36,094.00**	**121,024.08**	**11,642.93**	**132,667.01**	**-168,761.01**	
	Totals:	**-36,094.00**	**121,024.08**	**11,642.93**	**132,667.01**	**-168,761.01**	
	100 - Street Fund Totals:	**-36,094.00**	**121,024.08**	**11,642.93**	**132,667.01**	**-168,761.01**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-3,548.00	-1,724.13	-919.89	-2,644.02	-903.98	-25.48%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-12,516.00	-6,099.35	-3,239.73	-9,339.08	-3,176.92	-25.38%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-48.34	-24.37	-72.71	72.71	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-100.00	-252.48	-32.67	-285.15	185.15	185.15%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	0.95	0.15	1.10	-1.10	0.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
120-594-21-64-03	Equip. Criminal Justice	0.00	17,000.00	0.00	17,000.00	-17,000.00	0.00%
	Totals:	**1,136.00**	**8,876.65**	**-4,216.51**	**4,660.14**	**-3,524.14**	
	Totals:	**1,136.00**	**8,876.65**	**-4,216.51**	**4,660.14**	**-3,524.14**	
	Totals:	**1,136.00**	**8,876.65**	**-4,216.51**	**4,660.14**	**-3,524.14**	
	120 - Criminal Justice Fund Totals:	**1,136.00**	**8,876.65**	**-4,216.51**	**4,660.14**	**-3,524.14**	
121 - Forfeited Proceeds Fund							
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	-500.00	0.00	0.00	0.00	-500.00	-100.00%
121-361-10-00-02	Unrealized Gain/Loss	0.00	-2.44	-1.86	-4.30	4.30	0.00%
121-361-11-00-02	Investment Interest	-20.00	-19.60	-2.08	-21.68	1.68	8.40%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.06	0.01	0.07	-0.07	0.00%
	Totals:	**-520.00**	**-21.98**	**-3.93**	**-25.91**	**-494.09**	
	Totals:	**-520.00**	**-21.98**	**-3.93**	**-25.91**	**-494.09**	
	Totals:	**-520.00**	**-21.98**	**-3.93**	**-25.91**	**-494.09**	
	121 - Forfeited Proceeds Fund Totals:	**-520.00**	**-21.98**	**-3.93**	**-25.91**	**-494.09**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-18,000.00	-8,898.47	-2,025.61	-10,924.08	-7,075.92	-39.31%
130-313-31-00-02	Transient Rental	-18,000.00	-8,898.47	-2,254.80	-11,153.27	-6,846.73	-38.04%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-64.42	-64.49	-128.91	128.91	0.00%
130-361-11-01-30	Investment Interest	-150.00	-628.69	-72.44	-701.13	551.13	367.42%
130-557-30-31-30	Community Services - Office & Operating Supplies	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
130-557-30-41-30	Professional Financial / Banking Costs	3.00	2.32	800.38	802.70	-799.70	-26,656.67%
130-557-30-44-30	Tourism Advertising	3,600.00	2,330.00	80.00	2,410.00	1,190.00	33.06%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
130-557-30-49-30	City Event Entertainment	12,500.00	2,940.27	6,352.87	9,293.14	3,206.86	25.65%
	Totals:	**-6,047.00**	**-13,217.46**	**2,815.91**	**-10,401.55**	**4,354.55**	
	Totals:	**-6,047.00**	**-13,217.46**	**2,815.91**	**-10,401.55**	**4,354.55**	
	Totals:	**-6,047.00**	**-13,217.46**	**2,815.91**	**-10,401.55**	**4,354.55**	
	130 - Hotel/Motel Tax Totals:	**-6,047.00**	**-13,217.46**	**2,815.91**	**-10,401.55**	**4,354.55**	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-10.00	-429.91	-39.66	-469.57	459.57	4,595.70%
201-397-00-00-21	Transfer CE To ULTGO 201	-489,050.00	-99,200.00	0.00	-99,200.00	-389,850.00	-79.72%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	0.39	0.03	0.42	-0.42	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	168,750.00	84,375.00	0.00	84,375.00	84,375.00	50.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	0.00	0.00	300.00	100.00%
	Totals:	**-10.00**	**-15,254.52**	**-39.63**	**-15,294.15**	**15,284.15**	
	Totals:	**-10.00**	**-15,254.52**	**-39.63**	**-15,294.15**	**15,284.15**	
	Totals:	**-10.00**	**-15,254.52**	**-39.63**	**-15,294.15**	**15,284.15**	
	201 - ULTGO Bond Fund Totals:	**-10.00**	**-15,254.52**	**-39.63**	**-15,294.15**	**15,284.15**	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-380,828.00	0.00	0.00	0.00	-380,828.00	-100.00%
301-361-11-00-03	Investment Interest	-15.00	-1.79	-0.14	-1.93	-13.07	-87.13%
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	320,828.00	1,604.14	0.00	1,604.14	319,223.86	99.50%
	Totals:	**-20,015.00**	**1,602.35**	**-0.14**	**1,602.21**	**-21,617.21**	
	Totals:	**-20,015.00**	**1,602.35**	**-0.14**	**1,602.21**	**-21,617.21**	
	Totals:	**-20,015.00**	**1,602.35**	**-0.14**	**1,602.21**	**-21,617.21**	
	301 - Street Capital Contribution Fund Totals:	**-20,015.00**	**1,602.35**	**-0.14**	**1,602.21**	**-21,617.21**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-220,000.00	-35,511.09	-11,507.68	-47,018.77	-172,981.23	-78.63%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-476.94	-509.67	-986.61	986.61	0.00%
305-361-11-00-35	Investment Interest	-2,000.00	-5,436.12	-592.79	-6,028.91	4,028.91	201.45%
305-367-00-00-01	Contrib And Donations From Nongovernmental Se...	-64,500.00	0.00	0.00	0.00	-64,500.00	-100.00%
305-514-20-41-35	Professional Financial / Banking Costs	35.00	20.54	3.03	23.57	11.43	32.66%
305-594-42-63-00	Street And Path Projects	251,656.00	1,867.66	0.00	1,867.66	249,788.34	99.26%
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	75,000.00	57,502.97	0.00	57,502.97	17,497.03	23.33%
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	43,190.50	0.00	43,190.50	16,809.50	28.02%
	Totals:	**100,191.00**	**61,157.52**	**-12,607.11**	**48,550.41**	**51,640.59**	
	Totals:	**100,191.00**	**61,157.52**	**-12,607.11**	**48,550.41**	**51,640.59**	
	Totals:	**100,191.00**	**61,157.52**	**-12,607.11**	**48,550.41**	**51,640.59**	
	305 - Capital Improvement Fund (REET) Totals:	**100,191.00**	**61,157.52**	**-12,607.11**	**48,550.41**	**51,640.59**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-220,000.00	-46,129.33	-11,507.68	-57,637.01	-162,362.99	-73.80%
306-331-11-00-00	Fed Direct Grant From The Department Of Comme..	-512,735.90	0.00	0.00	0.00	-512,735.90	-100.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,435,660.52	0.00	0.00	0.00	-1,435,660.52	-100.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-820,377.44	0.00	0.00	0.00	-820,377.44	-100.00%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-1,732.15	-1,148.27	-2,880.42	2,880.42	0.00%
306-361-11-00-36	Investment Interest	-2,500.00	-12,164.09	-1,255.26	-13,419.35	10,919.35	436.77%
306-367-00-03-06	Local Grants - Lions Park Renovation	-1,025,471.80	0.00	0.00	0.00	-1,025,471.80	-100.00%
306-367-11-00-06	Contr/Donations - Private	-76,273.59	0.00	0.00	0.00	-76,273.59	-100.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	45.86	6.77	52.63	-52.63	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	0.00	54,761.20	9,995.00	64,756.20	-64,756.20	0.00%
306-595-30-63-36	Other Capital Improvements - REET 2	1,306,839.75	136,779.59	9,253.75	146,033.34	1,160,806.41	88.83%
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	3,845,519.25	0.00	0.00	0.00	3,845,519.25	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**1,059,339.75**	**131,561.08**	**5,344.31**	**136,905.39**	**922,434.36**	
	Totals:	**1,059,339.75**	**131,561.08**	**5,344.31**	**136,905.39**	**922,434.36**	
	Totals:	**1,059,339.75**	**131,561.08**	**5,344.31**	**136,905.39**	**922,434.36**	
	306 - Capital Improvement Fund (REET 2) Totals:	**1,059,339.75**	**131,561.08**	**5,344.31**	**136,905.39**	**922,434.36**	
309 - CDBG Projects Fund							
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CD...	-309,400.00	-23,226.50	0.00	-23,226.50	-286,173.50	-92.49%
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-C...	-15,000.00	-33,369.00	0.00	-33,369.00	18,369.00	122.46%
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.08	-0.02	-0.10	0.10	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-26.07	-0.02	-26.09	26.09	0.00%
309-558-70-40-00	Economic Dev - Microbusiness Assistance Program	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	309,400.00	1,437.22	0.00	1,437.22	307,962.78	99.54%
309-595-61-63-01	Cap Expenditures/Expenses - Grant Funded Sidewa...	0.00	-23,226.50	0.00	-23,226.50	23,226.50	0.00%
	Totals:	**0.00**	**-78,410.93**	**-0.04**	**-78,410.97**	**78,410.97**	
	Totals:	**0.00**	**-78,410.93**	**-0.04**	**-78,410.97**	**78,410.97**	
	Totals:	**0.00**	**-78,410.93**	**-0.04**	**-78,410.97**	**78,410.97**	
	309 - CDBG Projects Fund Totals:	**0.00**	**-78,410.93**	**-0.04**	**-78,410.97**	**78,410.97**	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-164,241.00	0.00	-122,507.55	-122,507.55	-41,733.45	-25.41%
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Security.	-223,199.25	0.00	0.00	0.00	-223,199.25	-100.00%
311-334-03-80-06	TIB C Street Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
311-334-03-80-08	TIB Overlay Grants	-1,085,476.00	0.00	0.00	0.00	-1,085,476.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	8.87	-63.65	-54.78	54.78	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-1,500.00	-260.68	-142.47	-403.15	-1,096.85	-73.12%
311-367-00-03-11	Pacific Power Grant	-89,279.70	0.00	0.00	0.00	-89,279.70	-100.00%
311-391-10-00-03	Revenue Bond Proceeds - TIF	-764,589.00	0.00	0.00	0.00	-764,589.00	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-50,000.00	0.00	-50,000.00	50,000.00	0.00%
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	-320,828.00	-1,604.14	0.00	-1,604.14	-319,223.86	-99.50%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	25.00	1.00	0.34	1.34	23.66	94.64%
311-595-20-63-20	Street Fund Capital Project ROW	0.00	35,016.96	0.00	35,016.96	-35,016.96	0.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fund	312,478.95	0.00	0.00	0.00	312,478.95	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,522,618.00	207,065.68	16,933.87	223,999.55	1,298,618.45	85.29%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portion	924,952.00	0.00	0.00	0.00	924,952.00	100.00%
	Totals:	**60,961.00**	**40,227.69**	**-105,779.46**	**-65,551.77**	**126,512.77**	
	Totals:	**60,961.00**	**40,227.69**	**-105,779.46**	**-65,551.77**	**126,512.77**	
	Totals:	**60,961.00**	**40,227.69**	**-105,779.46**	**-65,551.77**	**126,512.77**	
	311 - Street Improvement Fund Totals:	**60,961.00**	**40,227.69**	**-105,779.46**	**-65,551.77**	**126,512.77**	
315 - Facility Maintenance Reserve Fund (CE)							
315-361-10-00-15	Unrealized Gain/Loss	0.00	-417.13	-776.83	-1,193.96	1,193.96	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-1,000.00	-7,313.15	-529.80	-7,842.95	6,842.95	684.30%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
315-367-00-03-15	Pacific Power Lighting Grant	-20,524.30	0.00	0.00	0.00	-20,524.30	-100.00%
315-367-00-03-16	Contrib And Donations From Nongovernmental Se...	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-1,100,000.00	-277,750.00	0.00	-277,750.00	-822,250.00	-74.75%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	58.62	4.34	62.96	37.04	37.04%
315-518-30-48-15	CE Facility Maintenace & Repairs	0.00	69.62	0.00	69.62	-69.62	0.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fund...	0.00	65,000.00	0.00	65,000.00	-65,000.00	0.00%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structures	1,133,300.00	570,473.84	51,728.30	622,202.14	511,097.86	45.10%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishings	30,000.00	1,902.25	0.00	1,902.25	28,097.75	93.66%
	Totals:	**21,875.70**	**352,024.05**	**50,426.01**	**402,450.06**	**-380,574.36**	
	Totals:	**21,875.70**	**352,024.05**	**50,426.01**	**402,450.06**	**-380,574.36**	
	Totals:	**21,875.70**	**352,024.05**	**50,426.01**	**402,450.06**	**-380,574.36**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**21,875.70**	**352,024.05**	**50,426.01**	**402,450.06**	**-380,574.36**	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	528.43	-290.53	237.90	-237.90	0.00%
320-361-11-00-04	Investment Interest	-2,000.00	-1,516.60	-74.96	-1,591.56	-408.44	-20.42%
320-397-00-01-00	Transfer From Streets For Equipment Replacement	-120,000.00	-30,300.00	0.00	-30,300.00	-89,700.00	-74.75%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-228,351.00	-114,175.50	0.00	-114,175.50	-114,175.50	-50.00%
320-397-00-15-22	Transfer From FD For Equipment Replacement	-175,000.00	-44,187.50	0.00	-44,187.50	-130,812.50	-74.75%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-100,000.00	-25,250.00	0.00	-25,250.00	-74,750.00	-74.75%
320-514-89-41-20	Professional Financial / Banking Costs	33.00	5.31	1.53	6.84	26.16	79.27%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	168,351.00	7,175.09	0.00	7,175.09	161,175.91	95.74%
320-594-18-64-20	Vehicles/Equip CE	0.00	93,897.40	0.00	93,897.40	-93,897.40	0.00%
320-594-21-64-32	Vehicles/Equip Police Department	60,000.00	119,231.16	0.00	119,231.16	-59,231.16	-98.72%
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
320-594-42-64-32	Vehicles/Equip Streets	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equip	100,000.00	123.50	0.00	123.50	99,876.50	99.88%
	Totals:	**-1,967.00**	**5,531.29**	**-363.96**	**5,167.33**	**-7,134.33**	
	Totals:	**-1,967.00**	**5,531.29**	**-363.96**	**5,167.33**	**-7,134.33**	
	Totals:	**-1,967.00**	**5,531.29**	**-363.96**	**5,167.33**	**-7,134.33**	
	320 - Equipment Reserve Fund Totals:	**-1,967.00**	**5,531.29**	**-363.96**	**5,167.33**	**-7,134.33**	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-200.00	-99.33	-17.01	-116.34	-83.66	-41.83%
330-397-00-01-01	Interfund Transfer For Signalization	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	Totals:	**-200.00**	**-99.33**	**-17.01**	**-116.34**	**-83.66**	
	Totals:	**-200.00**	**-99.33**	**-17.01**	**-116.34**	**-83.66**	
	Totals:	**-200.00**	**-99.33**	**-17.01**	**-116.34**	**-83.66**	
	330 - Economic Development Fund Totals:	**-200.00**	**-99.33**	**-17.01**	**-116.34**	**-83.66**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.56	-0.09	-0.65	0.65	0.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**0.00**	**-0.56**	**-0.09**	**-0.65**	**0.65**	**0.00%**
	Totals:	**0.00**	**-0.56**	**-0.09**	**-0.65**	**0.65**	**0.00%**
	Totals:	**0.00**	**-0.56**	**-0.09**	**-0.65**	**0.65**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.56**	**-0.09**	**-0.65**	**0.65**	**0.00%**
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-58,304.00	-2,345.58	-1,996.99	-4,342.57	-53,961.43	-92.55%
400-343-40-00-00	Water Sales	-1,600,822.00	-587,331.30	-130,098.05	-717,429.35	-883,392.65	-55.18%
400-343-40-00-01	Water Sales - Irrigation Only	0.00	-67.35	0.00	-67.35	67.35	0.00%
400-343-40-00-02	Water Charges For Utility Tax	-285,310.00	-118,608.55	-31,412.11	-150,020.66	-135,289.34	-47.42%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,056.00	-1,320.68	-118.00	-1,438.68	-6,617.32	-82.14%
400-343-40-01-85	Water - Sale Of Materials & Services	-14,812.00	-9,533.38	-1,528.70	-11,062.08	-3,749.92	-25.32%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	0.00	-262,418.27	-262,418.27	262,418.27	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-9,172.78	-1,590.17	-10,762.95	-9,237.05	-46.19%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-486.72	-231.17	-717.89	717.89	0.00%
400-361-11-00-40	Investment Interest	-2,000.00	-2,116.41	-367.84	-2,484.25	484.25	24.21%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-1,060.00	-240.00	0.00	-240.00	-820.00	-77.36%
400-362-00-50-40	Rental Charges / Fees	-19,044.00	-7,300.20	-1,825.05	-9,125.25	-9,918.75	-52.08%
400-369-10-00-06	Sale Of Surplus - Water	-5,405.00	0.00	0.00	0.00	-5,405.00	-100.00%
400-369-91-00-40	Other Misc. Revenues	0.00	-218.89	0.00	-218.89	218.89	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	0.00	-2,500.00	-500.00	-3,000.00	3,000.00	0.00%
400-534-10-10-00	Wages & OT	99,663.00	49,684.45	8,397.72	58,082.17	41,580.83	41.72%
400-534-10-20-00	Benefits	41,983.00	20,801.25	3,451.16	24,252.41	17,730.59	42.23%
400-534-10-31-00	Operating Supplies - Administration	1,000.00	238.56	3.97	242.53	757.47	75.75%
400-534-10-31-01	Office Supplies - Administration	1,500.00	306.34	9.49	315.83	1,184.17	78.94%
400-534-10-35-00	Small Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
400-534-10-41-00	Professional Service	42,000.00	15,866.40	21.60	15,888.00	26,112.00	62.17%
400-534-10-42-00	Communication	4,000.00	1,856.44	439.37	2,295.81	1,704.19	42.60%
400-534-10-43-00	Travel	3,000.00	1,689.19	188.78	1,877.97	1,122.03	37.40%
400-534-10-44-00	External Taxes	115,000.00	47,980.52	11,255.00	59,235.52	55,764.48	48.49%
400-534-10-44-01	Advertising	1,000.00	664.56	0.00	664.56	335.44	33.54%
400-534-10-44-02	Utility Tax	290,000.00	122,728.03	31,412.11	154,140.14	135,859.86	46.85%
400-534-10-46-00	Insurance	66,436.00	63,694.54	0.00	63,694.54	2,741.46	4.13%
400-534-10-49-00	Miscellaneous	3,500.00	5,046.54	171.34	5,217.88	-1,717.88	-49.08%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	163.35	66.50	229.85	3,270.15	93.43%
400-534-20-10-00	Salaries & Wages	25,899.00	12,866.88	2,158.32	15,025.20	10,873.80	41.99%
400-534-20-20-00	Benefits	12,575.00	6,328.89	1,053.80	7,382.69	5,192.31	41.29%
400-534-27-10-00	Water Utilities - Salaries & Wages	101,468.00	42,289.17	8,330.50	50,619.67	50,848.33	50.11%
400-534-27-20-00	Water Utilities - Personnel Benefits	49,248.00	21,675.47	3,769.30	25,444.77	23,803.23	48.33%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	16.99	0.00	16.99	1,483.01	98.87%
400-534-27-31-01	Water Utilities - Office Supplies	1,000.00	2,052.92	41.91	2,094.83	-1,094.83	-109.48%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	21.46	0.00	21.46	178.54	89.27%
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	7,095.74	1,108.78	8,204.52	14,499.48	63.86%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,277.85	270.42	2,548.27	2,451.73	49.03%
400-534-27-43-00	Water Utilities - Travel	400.00	349.43	0.00	349.43	50.57	12.64%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	232.59	31.45	264.04	35.96	11.99%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	7.61	0.00	7.61	292.39	97.46%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	414.40	12.00	426.40	73.60	14.72%
400-534-50-10-00	Wages & OT	286,139.00	158,843.37	19,393.09	178,236.46	107,902.54	37.71%
400-534-50-20-00	Benefits	149,022.00	77,996.28	11,213.94	89,210.22	59,811.78	40.14%
400-534-50-20-01	Benefits Uniforms	1,500.00	858.29	320.74	1,179.03	320.97	21.40%
400-534-50-31-00	Operating Supplies - Maintenance	120,000.00	20,800.72	13,081.16	33,881.88	86,118.12	71.77%
400-534-50-35-00	Sm Tools/Equipment	1,500.00	948.22	473.58	1,421.80	78.20	5.21%
400-534-50-41-00	Professional Services	3,000.00	933.50	1,200.00	2,133.50	866.50	28.88%
400-534-50-43-00	Travel	200.00	1,514.26	0.00	1,514.26	-1,314.26	-657.13%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	10,000.00	4,293.65	0.00	4,293.65	5,706.35	57.06%
400-534-50-49-00	County 911 / Dispatch Services	2,100.00	1,048.00	0.00	1,048.00	1,052.00	50.10%
400-534-50-49-01	Miscellaneous	200.00	877.50	0.00	877.50	-677.50	-338.75%
400-534-50-49-96	Interfund Rentals - O & M	46,000.00	47,236.46	0.00	47,236.46	-1,236.46	-2.69%
400-534-80-10-00	Wages & OT	11,549.00	5,744.63	929.86	6,674.49	4,874.51	42.21%
400-534-80-20-00	Benefits	5,869.00	2,892.65	471.98	3,364.63	2,504.37	42.67%
400-534-80-31-00	Operating Supplies - General	30,000.00	8,626.02	1,918.37	10,544.39	19,455.61	64.85%
400-534-80-33-00	Water Purchase For Resale	1,000.00	3,210.39	0.00	3,210.39	-2,210.39	-221.04%
400-534-80-35-00	Small Tools/Equipment	1,000.00	113.74	610.42	724.16	275.84	27.58%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	7,345.97	1,990.00	9,335.97	7,664.03	45.08%
400-534-80-47-00	Public Utility Services	165,000.00	70,726.67	22,955.65	93,682.32	71,317.68	43.22%
400-534-80-48-00	Repairs/Maintenance	15,000.00	37,015.60	750.17	37,765.77	-22,765.77	-151.77%
400-534-80-49-00	Intergov Maintenance	7,500.00	4,393.70	0.00	4,393.70	3,106.30	41.42%
400-534-80-49-01	Miscellaneous	200.00	110.50	0.00	110.50	89.50	44.75%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	586.16	99.23	685.39	234.61	25.50%
400-594-34-64-04	Machinery/Equipment	4,500.00	1,810.44	0.00	1,810.44	2,689.56	59.77%
400-594-34-64-05	Capital Expenditures/Expenses - Machinery & Equip	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capital	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
400-597-34-00-95	Interfund Rentals - Repl	80,000.00	20,200.00	0.00	20,200.00	59,800.00	74.75%
	Totals:	**-58,438.00**	**163,234.45**	**-284,484.64**	**-121,250.19**	**62,812.19**	
	Totals:	**-58,438.00**	**163,234.45**	**-284,484.64**	**-121,250.19**	**62,812.19**	
	Totals:	**-58,438.00**	**163,234.45**	**-284,484.64**	**-121,250.19**	**62,812.19**	
	400 - Water Fund Totals:	**-58,438.00**	**163,234.45**	**-284,484.64**	**-121,250.19**	**62,812.19**	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,688,157.00	-1,262,989.71	-230,394.04	-1,493,383.75	-1,194,773.25	-44.45%
401-343-50-00-02	Wastewater Charges For Utility Tax	-364,796.00	-170,454.08	-33,508.48	-203,962.56	-160,833.44	-44.09%
401-343-50-00-41	Misc Util Fees & Charges	-2,261.00	354.24	-98.00	256.24	-2,517.24	-111.33%
401-343-50-02-41	Sewer Assessment Charges	-2,027.00	-1,271.65	0.00	-1,271.65	-755.35	-37.26%
401-359-90-00-41	Penalty/Late Fee	-3,125.00	-4,045.20	-266.57	-4,311.77	1,186.77	37.98%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-361-10-00-41	Unrealized Gain/Loss	0.00	-1,405.98	-1,034.30	-2,440.28	2,440.28	0.00%
401-361-11-00-41	Investment Interest WW	-3,000.00	-16,319.97	-2,072.97	-18,392.94	15,392.94	513.10%
401-369-91-00-41	Other Misc Revenues	0.00	-133.78	-92,070.02	-92,203.80	92,203.80	0.00%
401-535-10-10-00	Wages & OT	89,591.00	44,351.58	7,518.48	51,870.06	37,720.94	42.10%
401-535-10-20-00	Benefits	32,070.00	15,849.20	2,639.87	18,489.07	13,580.93	42.35%
401-535-10-31-01	Office Supplies - Administration	500.00	162.52	8.68	171.20	328.80	65.76%
401-535-10-41-00	Professional Services	1,300,000.00	502,884.04	98,850.78	601,734.82	698,265.18	53.71%
401-535-10-42-00	Communication	350.00	152.66	4.42	157.08	192.92	55.12%
401-535-10-43-00	Travel	500.00	1,520.35	351.05	1,871.40	-1,371.40	-274.28%
401-535-10-44-00	External Taxes	68,000.00	29,339.46	6,214.28	35,553.74	32,446.26	47.72%
401-535-10-44-02	Utility Tax	330,000.00	175,937.46	33,508.48	209,445.94	120,554.06	36.53%
401-535-10-46-00	Insurance	100,574.00	96,445.65	0.00	96,445.65	4,128.35	4.10%
401-535-10-49-00	Misc	11,500.00	1,911.81	118.22	2,030.03	9,469.97	82.35%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	213.04	0.00	213.04	286.96	57.39%
401-535-20-10-00	Salaries & Wages	26,979.00	13,403.00	2,248.25	15,651.25	11,327.75	41.99%
401-535-20-20-00	Benefits	13,099.00	6,589.57	1,097.73	7,687.30	5,411.70	41.31%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	103,153.00	42,737.43	8,443.60	51,181.03	51,971.97	50.38%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	49,938.00	21,756.71	3,772.39	25,529.10	24,408.90	48.88%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	15.86	0.00	15.86	484.14	96.83%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	2,922.41	47.16	2,969.57	-1,969.57	-196.96%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	9,569.38	1,506.04	11,075.42	19,502.58	63.78%
401-535-27-42-00	Sewer Utilities - Communications	500.00	3,647.16	510.89	4,158.05	-3,658.05	-731.61%
401-535-27-43-00	Sewer Utilities - Travel	400.00	326.15	0.00	326.15	73.85	18.46%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	300.00	300.64	47.65	348.29	-48.29	-16.10%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	0.00	0.00	0.00	300.00	100.00%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	147.70	147.70	352.30	70.46%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	0.00	0.00	468.26	468.26	-468.26	0.00%
401-535-50-41-00	Professional Services	0.00	88.74	0.00	88.74	-88.74	0.00%
401-535-50-48-00	Repairs / Maintenance	3,000.00	0.00	107.56	107.56	2,892.44	96.41%
401-535-50-49-00	Intergov Services	2,500.00	1,043.92	0.00	1,043.92	1,456.08	58.24%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	0.00	1,048.00	1,048.00	50.00%
401-535-50-49-96	Interfund Rentals - O & M	17,500.00	3,593.62	0.00	3,593.62	13,906.38	79.47%
401-535-80-41-00	Professional Services	24,000.00	13,864.47	0.00	13,864.47	10,135.53	42.23%
401-535-80-47-00	Public Utility Services	11,000.00	18,302.90	2,614.70	20,917.60	-9,917.60	-90.16%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	19.26	0.73	19.99	44,980.01	99.96%
401-535-80-49-00	Miscellaneous	13,000.00	4,548.92	0.00	4,548.92	8,451.08	65.01%
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	3,593.62	0.00	3,593.62	6,406.38	64.06%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	425.75	70.13	495.88	134.12	21.29%
401-594-35-64-03	Capital Expenditures/Expenses - Machinery & Equip	0.00	1,810.43	0.00	1,810.43	-1,810.43	0.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**-473,108.00**	**-437,890.42**	**-189,147.33**	**-627,037.75**	**153,929.75**	

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-473,108.00**	**-437,890.42**	**-189,147.33**	**-627,037.75**	**153,929.75**	
	Totals:	**-473,108.00**	**-437,890.42**	**-189,147.33**	**-627,037.75**	**153,929.75**	
	401 - Wastewater Fund Totals:	**-473,108.00**	**-437,890.42**	**-189,147.33**	**-627,037.75**	**153,929.75**	
402 - Stormwater Fund							
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	0.00	-4,906.71	0.00	-4,906.71	4,906.71	0.00%
402-343-10-00-00	Stormwater Charges	-623,150.00	-291,898.16	-50,568.37	-342,466.53	-280,683.47	-45.04%
402-343-10-00-02	Stormwater Charges For Utility Tax	0.00	0.57	0.00	0.57	-0.57	0.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-115.00	-18.00	-133.00	133.00	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-5,000.00	-1,306.56	-154.60	-1,461.16	-3,538.84	-70.78%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-974.11	-950.70	-1,924.81	1,924.81	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-2,000.00	-5,669.42	-628.50	-6,297.92	4,297.92	214.90%
402-369-91-00-44	Other Misc. Revenues	0.00	-44.86	-334.80	-379.66	379.66	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	67,904.00	37,995.55	6,434.60	44,430.15	23,473.85	34.57%
402-531-10-20-00	Benefits - Stormwater Administration	26,882.00	15,778.53	2,624.76	18,403.29	8,478.71	31.54%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	460.08	2.65	462.73	537.27	53.73%
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	46.92	0.00	46.92	153.08	76.54%
402-531-10-41-00	Professional Services - Stormwater Administration	7,055.00	34,098.47	10.56	34,109.03	-27,054.03	-383.47%
402-531-10-43-00	Travel - Stormwater	1,000.00	-216.88	64.92	-151.96	1,151.96	115.20%
402-531-10-44-00	External Taxes - Stormwater	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-10-44-01	Advertising - Stormwater	500.00	434.00	0.00	434.00	66.00	13.20%
402-531-10-46-00	Insurance - Stormwater	22,760.00	21,838.97	0.00	21,838.97	921.03	4.05%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	4,460.44	35,387.22	39,847.66	-34,847.66	-696.95%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	298.20	10.50	308.70	2,191.30	87.65%
402-531-20-10-00	Wages & OT - Stormwater Engineering	50,291.00	23,440.88	4,221.10	27,661.98	22,629.02	45.00%
402-531-20-20-00	Benefits - Stormwater Engineering	26,505.00	13,074.07	2,320.67	15,394.74	11,110.26	41.92%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	213.46	0.00	213.46	-213.46	0.00%
402-531-20-31-01	Office Supplies - Stormwater Engineering	0.00	33.59	0.00	33.59	-33.59	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	486.81	81.13	567.94	-567.94	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	204.07	0.00	204.07	-204.07	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	59,665.00	25,064.70	4,886.32	29,951.02	29,713.98	49.80%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	29,560.00	12,740.21	2,211.13	14,951.34	14,608.66	49.42%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	14.72	0.00	14.72	485.28	97.06%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	648.85	3.79	652.64	-402.64	-161.06%
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	2,491.38	377.53	2,868.91	6,241.09	68.51%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	2,086.26	155.59	2,241.85	358.15	13.78%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	318.24	0.00	318.24	81.76	20.44%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	66.34	10.48	76.82	923.18	92.32%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	46.96	0.00	46.96	3.04	6.08%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	340.35	10.40	350.75	149.25	29.85%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	96,034.00	35,252.51	7,253.37	42,505.88	53,528.12	55.74%
402-531-50-20-00	Benefits - Stormwater Maintenance	78,569.00	27,880.79	4,753.19	32,633.98	45,935.02	58.46%
402-531-50-20-01	Benefits - Uniforms	500.00	1,138.50	0.00	1,138.50	-638.50	-127.70%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	69.02	19.86	88.88	411.12	82.22%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	1,500.00	92.62	95.55	188.17	1,311.83	87.46%
402-531-50-41-00	Professional Services - Stormwater Maintenance	500.00	692.72	0.00	692.72	-192.72	-38.54%
402-531-50-43-00	Travel - Stormwater Maintenance	0.00	264.25	0.00	264.25	-264.25	0.00%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	2,000.00	430.00	0.00	430.00	1,570.00	78.50%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan...	15,500.00	21,740.47	0.00	21,740.47	-6,240.47	-40.26%
402-531-70-10-01	Wages/OT-DOE InterAgency Agree-HazWst/ToxRed..	0.00	2,171.34	0.00	2,171.34	-2,171.34	0.00%
402-531-70-20-01	Benefits-DOE InterAgency Agree-HazWst/ToxRed P...	0.00	1,207.06	0.00	1,207.06	-1,207.06	0.00%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	0.00	1,528.31	0.00	1,528.31	-1,528.31	0.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gene...	200.00	0.00	0.00	0.00	200.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	1,500.00	4,421.60	0.00	4,421.60	-2,921.60	-194.77%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	146.52	24.69	171.21	53.79	23.91%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	125,000.00	50,500.00	0.00	50,500.00	74,500.00	59.60%
	Totals:	**11,210.00**	**41,086.67**	**18,305.04**	**59,391.71**	**-48,181.71**	
	Totals:	**11,210.00**	**41,086.67**	**18,305.04**	**59,391.71**	**-48,181.71**	
	Totals:	**11,210.00**	**41,086.67**	**18,305.04**	**59,391.71**	**-48,181.71**	
	402 - Stormwater Fund Totals:	**11,210.00**	**41,086.67**	**18,305.04**	**59,391.71**	**-48,181.71**	
403 - Stormwater Capital Reserve Fund							
403-334-00-10-43	State Grant From Legislature	-555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity	-1,482,331.44	0.00	0.00	0.00	-1,482,331.44	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-114.50	-210.02	-324.52	324.52	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fund	-2,000.00	-2,229.35	-526.11	-2,755.46	755.46	37.77%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-125,000.00	-50,500.00	0.00	-50,500.00	-74,500.00	-59.60%
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.02...	-7,446.00	0.00	0.00	0.00	-7,446.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	7.59	1.46	9.05	-9.05	0.00%
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 20...	45,950.00	45,950.22	0.00	45,950.22	-0.22	0.00%
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 2019	2,751.00	2,751.05	0.00	2,751.05	-0.05	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	192,844.15	0.00	0.00	0.00	192,844.15	100.00%
403-594-31-63-02	Stormwater System Design Engineering	167,350.00	20,979.56	279.78	21,259.34	146,090.66	87.30%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	669,400.00	12,282.34	625.52	12,907.86	656,492.14	98.07%
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	1,810.43	0.00	1,810.43	223,189.57	99.20%
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Fund...	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
	Totals:	**-818,482.29**	**30,937.34**	**170.63**	**31,107.97**	**-849,590.26**	
	Totals:	**-818,482.29**	**30,937.34**	**170.63**	**31,107.97**	**-849,590.26**	
	Totals:	**-818,482.29**	**30,937.34**	**170.63**	**31,107.97**	**-849,590.26**	
	403 - Stormwater Capital Reserve Fund Totals:	**-818,482.29**	**30,937.34**	**170.63**	**31,107.97**	**-849,590.26**	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-450,750.00	-126,893.40	-3,500.00	-130,393.40	-320,356.60	-71.07%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-532,500.25	0.00	0.00	0.00	-532,500.25	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-69,000.00	0.00	0.00	0.00	-69,000.00	-100.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-1,500.00	-15,744.11	-4,305.33	-20,049.44	18,549.44	1,236.63%
410-361-42-00-41	Interest Income - Private Loans	0.00	-678.33	-121.25	-799.58	799.58	0.00%
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	-3,500.00	0.00	-3,500.00	-71,500.00	-95.33%
410-362-00-50-14	Lease Payment (Annual) - WWU	-26,136.00	0.00	0.00	0.00	-26,136.00	-100.00%
410-367-00-00-00	Developer Proceeds	-120,000.00	0.00	0.00	0.00	-120,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-1,598.13	-258.16	-1,856.29	1,856.29	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	0.00	-881,592.78	0.00	-881,592.78	881,592.78	0.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-121,309.75	0.00	-121,309.75	121,309.75	0.00%
410-391-80-04-15	DOC PWTF Loan PC22-96103-055	0.00	-264,235.59	0.00	-264,235.59	264,235.59	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-123,628.19	0.00	-123,628.19	123,628.19	0.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
410-397-34-00-95	INF Equip/Veh Lease/Repl.	-80,000.00	-20,200.00	0.00	-20,200.00	-59,800.00	-74.75%
410-514-23-00-41	Conversion Misc	0.00	-11,512.22	0.00	-11,512.22	11,512.22	0.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	17.70	4.42	22.12	257.88	92.10%
410-594-34-61-41	Water Utility Land And Land Improvements	193,736.95	0.00	0.00	0.00	193,736.95	100.00%
410-594-34-63-01	Water Utility Capital - C Street/Cedar	0.00	8,497.25	0.00	8,497.25	-8,497.25	0.00%
410-594-34-63-03	Water Utility Capital Expenditures	1,162,500.00	-1,160,716.42	34,528.68	-1,126,187.74	2,288,687.74	196.88%
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-9610...	187,500.00	121,309.75	0.00	121,309.75	66,190.25	35.30%
410-594-34-63-11	WtrUtil CapExpend-DOCPWTFPC22-96103055Loan...	0.00	264,235.59	0.00	264,235.59	-264,235.59	0.00%
410-594-34-63-12	Water Utility Capital Expenditures - DWL24936	0.00	1,005,220.97	0.00	1,005,220.97	-1,005,220.97	0.00%
410-594-34-64-41	Water Utility Equipment	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
	Totals:	**169,130.70**	**-1,332,327.66**	**26,348.36**	**-1,305,979.30**	**1,475,110.00**	
	Totals:	**169,130.70**	**-1,332,327.66**	**26,348.36**	**-1,305,979.30**	**1,475,110.00**	
	Totals:	**169,130.70**	**-1,332,327.66**	**26,348.36**	**-1,305,979.30**	**1,475,110.00**	
	410 - Water Capital Reserve Fund Totals:	**169,130.70**	**-1,332,327.66**	**26,348.36**	**-1,305,979.30**	**1,475,110.00**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-347,600.00	-74,500.00	-3,500.00	-78,000.00	-269,600.00	-77.56%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	-3,510,000.00	0.00	0.00	0.00	-3,510,000.00	-100.00%
411-334-03-10-08	DOE Grant - WWTP	-10,010,000.00	-96,497.40	0.00	-96,497.40	-9,913,502.60	-99.04%
411-334-04-20-42	State Dir/Ind Grant From Department Of Commerce	-1,740,000.00	0.00	0.00	0.00	-1,740,000.00	-100.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-3,517.94	-2,412.39	-5,930.33	5,930.33	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-2,000.00	-26,132.81	-2,769.82	-28,902.63	26,902.63	1,345.13%
411-391-80-04-11	DOE CWSRF Loan	-12,480,000.00	-9,060.14	0.00	-9,060.14	-12,470,939.86	-99.93%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPlED-00133	0.00	-82,151.75	0.00	-82,151.75	82,151.75	0.00%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-160,896.88	0.00	-160,896.88	160,896.88	0.00%
411-397-40-14-11	Transfer For Rate Funded Capital	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	98.79	14.32	113.11	-113.11	0.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-594-35-61-00	Wastewater Land And Land Improvements	193,736.95	0.00	0.00	0.00	193,736.95	100.00%
411-594-35-63-01	Other Improvements	100,000.00	2,934.90	9,220.10	12,155.00	87,845.00	87.85%
411-594-35-63-04	Other Improvements	26,000,000.00	-67,286.47	0.00	-67,286.47	26,067,286.47	100.26%
411-594-35-63-05	Other Improvements - DOE Grant Funded	0.00	96,497.40	0.00	96,497.40	-96,497.40	0.00%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	91,211.89	0.00	91,211.89	-91,211.89	0.00%
411-594-35-64-41	Wastewater Capital Equipment	1,863,206.00	120,374.00	105,592.62	225,966.62	1,637,239.38	87.87%
411-594-35-64-42	Wstwtr Cap Equip - DOE PWTFB Loan PC22-96103-...	0.00	160,896.88	0.00	160,896.88	-160,896.88	0.00%
411-595-35-63-33	Other Improvements	0.00	0.00	42,312.48	42,312.48	-42,312.48	0.00%
	Totals:	**-532,657.05**	**-48,029.53**	**148,457.31**	**100,427.78**	**-633,084.83**	
	Totals:	**-532,657.05**	**-48,029.53**	**148,457.31**	**100,427.78**	**-633,084.83**	
	Totals:	**-532,657.05**	**-48,029.53**	**148,457.31**	**100,427.78**	**-633,084.83**	
	411 - Wastewater Capital Reserve Fund Totals:	**-532,657.05**	**-48,029.53**	**148,457.31**	**100,427.78**	**-633,084.83**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-619,967.00	-272,735.22	-53,938.21	-326,673.43	-293,293.57	-47.31%
412-361-11-00-44	Investment Interest Earned	-2,000.00	-17,555.41	-3,515.91	-21,071.32	19,071.32	953.57%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	19.60	4.01	23.61	1.39	5.56%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	0.00	10,752.39	0.00	10,752.39	-10,752.39	0.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	52,296.11	56,590.50	0.00	56,590.50	-4,294.39	-8.21%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,024.00	0.00	0.00	0.00	106,024.00	100.00%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	82,096.00	0.00	0.00	0.00	82,096.00	100.00%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	0.00	454.80	0.00	454.80	-454.80	0.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	42,570.00	31,927.50	0.00	31,927.50	10,642.50	25.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	27,535.00	0.00	0.00	0.00	27,535.00	100.00%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	37,314.00	0.00	0.00	0.00	37,314.00	100.00%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**25,893.11**	**-190,545.84**	**-57,450.11**	**-247,995.95**	**273,889.06**	
	Totals:	**25,893.11**	**-190,545.84**	**-57,450.11**	**-247,995.95**	**273,889.06**	
	Totals:	**25,893.11**	**-190,545.84**	**-57,450.11**	**-247,995.95**	**273,889.06**	
	412 - Wastewater Debt Service Fund Totals:	**25,893.11**	**-190,545.84**	**-57,450.11**	**-247,995.95**	**273,889.06**	
413 - Water Capital Improvement Reserve Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,102,504.00	-473,217.89	-63,941.78	-537,159.67	-565,344.33	-51.28%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-5,000.00	-22,632.74	-4,180.04	-26,812.78	21,812.78	436.26%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4...	-150,000.00	-1,500.00	0.00	-1,500.00	-148,500.00	-99.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	25.25	4.98	30.23	4.77	13.63%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	0.00	0.00	87,835.00	100.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.00	168,885.24	0.00	168,885.24	-0.24	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.00	253,664.48	0.00	253,664.48	-0.48	0.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.00	0.00	0.00	0.00	65,359.00	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,283.00	0.00	0.00	0.00	25,283.00	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	87,996.00	0.00	0.00	0.00	87,996.00	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	126,396.00	0.00	0.00	0.00	126,396.00	100.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	43,151.00	44,315.80	0.00	44,315.80	-1,164.80	-2.70%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	0.00	7,002.77	0.00	7,002.77	-7,002.77	0.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	0.00	30,907.05	0.00	30,907.05	-30,907.05	0.00%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	3,942.00	0.00	0.00	0.00	3,942.00	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	3,378.00	2,533.28	0.00	2,533.28	844.72	25.01%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	7,610.00	7,609.93	0.00	7,609.93	0.07	0.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL23476	13,071.00	0.00	0.00	0.00	13,071.00	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL23478	5,567.00	0.00	0.00	0.00	5,567.00	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL23479	25,345.00	0.00	0.00	0.00	25,345.00	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL24936	46,328.00	0.00	0.00	0.00	46,328.00	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	0.00	4,334.95	0.00	4,334.95	-4,334.95	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	0.00	190.08	0.00	190.08	-190.08	0.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	0.00	53.26	0.00	53.26	-53.26	0.00%
413-597-00-42-50	Transfer To 425	332,100.00	0.00	0.00	0.00	332,100.00	100.00%
	Totals:	**38,441.00**	**22,171.46**	**-68,116.84**	**-45,945.38**	**84,386.38**	
	Totals:	**38,441.00**	**22,171.46**	**-68,116.84**	**-45,945.38**	**84,386.38**	
	Totals:	**38,441.00**	**22,171.46**	**-68,116.84**	**-45,945.38**	**84,386.38**	
	413 - Water Capital Improvement Reserve Fund Totals:	**38,441.00**	**22,171.46**	**-68,116.84**	**-45,945.38**	**84,386.38**	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-1,500.00	-7,626.30	-1,203.34	-8,829.64	7,329.64	488.64%
425-397-00-42-50	Transfer From 413	-332,100.00	0.00	0.00	0.00	-332,100.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fund	0.00	9.12	1.38	10.50	-10.50	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	94,500.00	0.00	0.00	0.00	94,500.00	100.00%
	Totals:	**-14,100.00**	**-7,617.18**	**-1,201.96**	**-8,819.14**	**-5,280.86**	
	Totals:	**-14,100.00**	**-7,617.18**	**-1,201.96**	**-8,819.14**	**-5,280.86**	
	Totals:	**-14,100.00**	**-7,617.18**	**-1,201.96**	**-8,819.14**	**-5,280.86**	
	425 - Water Revenue Bond Fund Totals:	**-14,100.00**	**-7,617.18**	**-1,201.96**	**-8,819.14**	**-5,280.86**	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-1,000.00	-2,710.32	-497.46	-3,207.78	2,207.78	220.78%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fund	0.00	3.06	0.58	3.64	-3.64	0.00%
	Totals:	**-1,000.00**	**-2,707.26**	**-496.88**	**-3,204.14**	**2,204.14**	
	Totals:	**-1,000.00**	**-2,707.26**	**-496.88**	**-3,204.14**	**2,204.14**	
	Totals:	**-1,000.00**	**-2,707.26**	**-496.88**	**-3,204.14**	**2,204.14**	
	426 - Water Bond Reserve Fund Totals:	**-1,000.00**	**-2,707.26**	**-496.88**	**-3,204.14**	**2,204.14**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-1,413.68	-1,078.96	-2,492.64	2,492.64	0.00%
431-361-11-00-31	Investment Interest	-4,000.00	-11,150.74	-1,206.44	-12,357.18	8,357.18	208.93%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	41.57	6.38	47.95	-47.95	0.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4...	150,000.00	1,500.00	0.00	1,500.00	148,500.00	99.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**146,000.00**	**-11,022.85**	**-2,279.02**	**-13,301.87**	**159,301.87**	
	Totals:	**146,000.00**	**-11,022.85**	**-2,279.02**	**-13,301.87**	**159,301.87**	
	Totals:	**146,000.00**	**-11,022.85**	**-2,279.02**	**-13,301.87**	**159,301.87**	
	431 - Water System Construction Fund Totals:	**146,000.00**	**-11,022.85**	**-2,279.02**	**-13,301.87**	**159,301.87**	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr...	-60,000.00	-92,003.40	0.00	-92,003.40	32,003.40	53.34%
440-342-21-41-02	Emergency Medical Services	-400,000.00	-278,186.75	-2,428.41	-280,615.16	-119,384.84	-29.85%
440-342-60-00-06	Ambulance Charges	-248,000.00	-174,524.31	-34,068.70	-208,593.01	-39,406.99	-15.89%
440-342-60-00-07	Misc Util Fees/Activation Fees	0.00	-120.00	-18.00	-138.00	138.00	0.00%
440-342-60-00-10	Ambulance Services - Commercial/State Insurance	-50,000.00	-77,075.76	-10,713.96	-87,789.72	37,789.72	75.58%
440-342-60-00-20	Ambulance Services - Medicare	-130,000.00	-46,015.51	-11,832.70	-57,848.21	-72,151.79	-55.50%
440-342-60-00-30	Ambulance Services - Medicaid	-2,000.00	-12,930.49	-535.23	-13,465.72	11,465.72	573.29%
440-342-60-00-40	Ambulance Services - Self Pay	-15,000.00	-20,935.27	-742.69	-21,677.96	6,677.96	44.52%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	0.00	-50.00	-50.00	-50.00	-50.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	0.00	-113.64	1.38	-112.26	112.26	0.00%
440-361-11-00-24	Investment Interest - EMS	0.00	-2,436.56	-708.29	-3,144.85	3,144.85	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	99,634.00	46,211.55	8,087.53	54,299.08	45,334.92	45.50%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	426,082.00	188,671.54	29,258.45	217,929.99	208,152.01	48.85%
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	39,299.37	6,108.14	45,407.51	39,592.49	46.58%
440-522-24-20-00	Benefits - EMS Admin	31,433.00	14,490.51	2,525.68	17,016.19	14,416.81	45.87%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	159,640.00	73,776.39	12,746.25	86,522.64	73,117.36	45.80%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,743.00	3,478.20	476.22	3,954.42	4,788.58	54.77%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	970.15	0.00	970.15	29.85	2.99%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	1,000.00	5,564.86	220.58	5,785.44	-4,785.44	-478.54%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	15,347.80	562.24	15,910.04	34,089.96	68.18%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	2,128.11	0.54	2,128.65	12,871.35	85.81%
440-522-24-41-81	Professional Financial / Banking Costs	0.00	144.27	29.33	173.60	-173.60	0.00%
440-522-24-42-80	Communication - EMS Rescue & Emergency	0.00	148.90	24.69	173.59	-173.59	0.00%
440-522-24-43-00	Travel - EMS	3,000.00	631.16	10.27	641.43	2,358.57	78.62%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	2,573.23	10.86	2,584.09	-2,484.09	-2,484.09%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	5.55	3.50	9.05	4,990.95	99.82%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	25,000.00	15,056.35	0.00	15,056.35	9,943.65	39.77%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	36.55	0.00	36.55	63.45	63.45%
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	25,250.98	0.00	25,250.98	4,749.02	15.83%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	14,936.00	6,346.91	1,224.48	7,571.39	7,364.61	49.31%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	7,553.00	3,202.31	560.69	3,763.00	3,790.00	50.18%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	5.67	0.00	5.67	-5.67	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	306.91	0.35	307.26	-307.26	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	10,032.52	389.95	10,422.47	-4,772.47	-84.47%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	122.59	0.00	122.59	-122.59	0.00%

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	36.07	5.72	41.79	-41.79	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	74.00	4.00	78.00	-78.00	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Totals:	**71,071.00**	**-250,429.24**	**1,152.87**	**-249,276.37**	**320,347.37**	
	Totals:	**71,071.00**	**-250,429.24**	**1,152.87**	**-249,276.37**	**320,347.37**	
	Totals:	**71,071.00**	**-250,429.24**	**1,152.87**	**-249,276.37**	**320,347.37**	
	440 - Ambulance Totals:	**71,071.00**	**-250,429.24**	**1,152.87**	**-249,276.37**	**320,347.37**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-450,000.00	-336,670.64	0.00	-336,670.64	-113,329.36	-25.18%
500-361-10-00-50	Unrealized Gain/Loss	0.00	165.79	-121.40	44.39	-44.39	0.00%
500-361-11-00-50	Investment Interest	-1,000.00	-1,252.59	-185.55	-1,438.14	438.14	43.81%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,138.99	-278.59	-1,417.58	-1,582.42	-52.75%
500-369-91-00-50	Other Misc. Revenues	0.00	-125.36	0.00	-125.36	125.36	0.00%
500-548-68-10-00	Wages & OT	118,574.00	53,475.40	9,799.00	63,274.40	55,299.60	46.64%
500-548-68-20-00	Benefits	79,109.00	35,767.80	6,515.82	42,283.62	36,825.38	46.55%
500-548-68-20-01	Benefits - Uniforms	1,500.00	783.57	0.00	783.57	716.43	47.76%
500-548-68-31-00	Operating Supplies - General	70,000.00	71,888.59	8,003.31	79,891.90	-9,891.90	-14.13%
500-548-68-32-00	Fuel Consumed	75,000.00	53,367.29	11,408.42	64,775.71	10,224.29	13.63%
500-548-68-35-00	Small Tools / Equipment	8,500.00	7,320.97	2,836.13	10,157.10	-1,657.10	-19.50%
500-548-68-44-00	External Taxes	700.00	17.02	8.95	25.97	674.03	96.29%
500-548-68-48-00	Repairs / Maintenance	60,000.00	22,295.48	3,977.07	26,272.55	33,727.45	56.21%
500-548-68-49-00	Miscellaneous	0.00	79.41	0.00	79.41	-79.41	0.00%
500-548-70-10-00	Wages & OT	17,417.00	8,744.91	1,474.27	10,219.18	7,197.82	41.33%
500-548-70-20-00	Personnel Benefits	8,426.00	4,199.93	699.10	4,899.03	3,526.97	41.86%
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	67.56	1.32	68.88	31.12	31.12%
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	38.37	0.00	38.37	461.63	92.33%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	800.00	598.25	12.97	611.22	188.78	23.60%
500-548-70-42-00	Communication	600.00	229.72	32.92	262.64	337.36	56.23%
500-548-70-43-00	Travel	3,000.00	201.67	0.00	201.67	2,798.33	93.28%
500-548-70-44-01	Advertising	500.00	129.97	0.00	129.97	370.03	74.01%
500-548-70-46-00	Insurance	76,053.00	72,934.96	0.00	72,934.96	3,118.04	4.10%
500-548-70-47-00	Public Utility Services	7,000.00	4,281.78	332.37	4,614.15	2,385.85	34.08%
500-548-70-49-00	Miscellaneous	500.00	0.00	11.75	11.75	488.25	97.65%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	5.90	0.00	5.90	2,994.10	99.80%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	236.09	39.86	275.95	124.05	31.01%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-42-64-00	Equipment Purchase	0.00	49,090.80	0.00	49,090.80	-49,090.80	0.00%
	Totals:	**78,329.00**	**46,733.65**	**44,567.72**	**91,301.37**	**-12,972.37**	
	Totals:	**78,329.00**	**46,733.65**	**44,567.72**	**91,301.37**	**-12,972.37**	
	Totals:	**78,329.00**	**46,733.65**	**44,567.72**	**91,301.37**	**-12,972.37**	

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Detail vs Budget Report **Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	500 - Equipment Rental & Replacement Totals:	**78,329.00**	**46,733.65**	**44,567.72**	**91,301.37**	**-12,972.37**	
625 - Flexible Benefits Plan Fund							
625-389-40-00-73	Trust Contribs Employee	-10,000.00	-5,695.80	-2,248.32	-7,944.12	-2,055.88	-20.56%
625-389-60-00-01	Investment Interest	0.00	-0.57	-0.08	-0.65	0.65	0.00%
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	8,800.71	1,703.62	10,504.33	1,495.67	12.46%
	Totals:	**2,000.00**	**3,104.34**	**-544.78**	**2,559.56**	**-559.56**	
	Totals:	**2,000.00**	**3,104.34**	**-544.78**	**2,559.56**	**-559.56**	
	Totals:	**2,000.00**	**3,104.34**	**-544.78**	**2,559.56**	**-559.56**	
	625 - Flexible Benefits Plan Fund Totals:	**2,000.00**	**3,104.34**	**-544.78**	**2,559.56**	**-559.56**	
	Report Total:	**1,081,531.52**	**-1,292,129.22**	**-206,585.69**	**-1,498,714.91**	**2,580,246.43**	

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Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	1,344,146.00	-34,781.62	117,305.30	82,523.68	1,261,622.32	
005 - Current Expense Reserve Fund	-101,500.00	-5,027.71	-915.53	-5,943.24	-95,556.76	
012 - Technology Reserve Fund	30,470.60	97,043.36	94,171.50	191,214.86	-160,744.26	
061 - Employee Benefit Reserve Fund	-14,525.00	8,938.89	371.39	9,310.28	-23,835.28	
100 - Street Fund	-36,094.00	121,024.08	11,642.93	132,667.01	-168,761.01	
120 - Criminal Justice Fund	1,136.00	8,876.65	-4,216.51	4,660.14	-3,524.14	
121 - Forfeited Proceeds Fund	-520.00	-21.98	-3.93	-25.91	-494.09	
130 - Hotel/Motel Tax	-6,047.00	-13,217.46	2,815.91	-10,401.55	4,354.55	
201 - ULTGO Bond Fund	-10.00	-15,254.52	-39.63	-15,294.15	15,284.15	
301 - Street Capital Contribution Fund	-20,015.00	1,602.35	-0.14	1,602.21	-21,617.21	
305 - Capital Improvement Fund (REET)	100,191.00	61,157.52	-12,607.11	48,550.41	51,640.59	
306 - Capital Improvement Fund (REET 2)	1,059,339.75	131,561.08	5,344.31	136,905.39	922,434.36	
309 - CDBG Projects Fund	0.00	-78,410.93	-0.04	-78,410.97	78,410.97	
311 - Street Improvement Fund	60,961.00	40,227.69	-105,779.46	-65,551.77	126,512.77	
315 - Facility Maintenance Reserve Fund (CE)	21,875.70	352,024.05	50,426.01	402,450.06	-380,574.36	
320 - Equipment Reserve Fund	-1,967.00	5,531.29	-363.96	5,167.33	-7,134.33	
330 - Economic Development Fund	-200.00	-99.33	-17.01	-116.34	-83.66	
340 - Economic Development Reserve Fund	0.00	-0.56	-0.09	-0.65	0.65	0.00%
400 - Water Fund	-58,438.00	163,234.45	-284,484.64	-121,250.19	62,812.19	
401 - Wastewater Fund	-473,108.00	-437,890.42	-189,147.33	-627,037.75	153,929.75	
402 - Stormwater Fund	11,210.00	41,086.67	18,305.04	59,391.71	-48,181.71	
403 - Stormwater Capital Reserve Fund	-818,482.29	30,937.34	170.63	31,107.97	-849,590.26	
410 - Water Capital Reserve Fund	169,130.70	-1,332,327.66	26,348.36	-1,305,979.30	1,475,110.00	
411 - Wastewater Capital Reserve Fund	-532,657.05	-48,029.53	148,457.31	100,427.78	-633,084.83	
412 - Wastewater Debt Service Fund	25,893.11	-190,545.84	-57,450.11	-247,995.95	273,889.06	
413 - Water Capital Improvement Reserve F...	38,441.00	22,171.46	-68,116.84	-45,945.38	84,386.38	
425 - Water Revenue Bond Fund	-14,100.00	-7,617.18	-1,201.96	-8,819.14	-5,280.86	
426 - Water Bond Reserve Fund	-1,000.00	-2,707.26	-496.88	-3,204.14	2,204.14	
431 - Water System Construction Fund	146,000.00	-11,022.85	-2,279.02	-13,301.87	159,301.87	
440 - Ambulance	71,071.00	-250,429.24	1,152.87	-249,276.37	320,347.37	
500 - Equipment Rental & Replacement	78,329.00	46,733.65	44,567.72	91,301.37	-12,972.37	
625 - Flexible Benefits Plan Fund	2,000.00	3,104.34	-544.78	2,559.56	-559.56	
Report Total:	**1,081,531.52**	**-1,292,129.22**	**-206,585.69**	**-1,498,714.91**	**2,580,246.43**	

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City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2023 - 07/31/2023

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime							**1,288.21**	**0.00**	**0.00**	**0.00**	**1,288.21**	**1,288.21**
1FCD-GP3Y-JF3y	Antenna, cables, crimp		7/11/2023		DFT0000301	7/25/2023	450.43	0.00	0.00	0.00	450.43	450.43
Antenna, cables, crimp	1.00	450.43	450.43	500-548-68-31-00		Operating Supplies - General		450.43				
1FJT-FNXJ-H9KC	Headlight- Veh R3041		6/18/2023		108257	7/10/2023	136.95	0.00	0.00	0.00	136.95	136.95
Headlight- Veh R3041	1.00	136.95	136.95	500-548-68-31-00		Operating Supplies - General		136.95				
1GN6-TWCD-9DFL	Wrist Bands- FD		7/5/2023		108257	7/10/2023	88.95	0.00	0.00	0.00	88.95	88.95
Wrist Bands- FD	1.00	88.95	88.95	440-522-24-35-80		Sm Tools / Equipment - EMS Rescue		88.95				
1GQD-1DMR-K3LH	Wrist bands- FD		6/19/2023		108257	7/10/2023	82.54	0.00	0.00	0.00	82.54	82.54
Wrist bands- FD	1.00	82.54	82.54	001-522-20-31-00		Operating Supplies - Suppression		82.54				
1K1G-C63Q-RM97	Cable stripping tool		7/8/2023		DFT0000302	7/25/2023	186.75	0.00	0.00	0.00	186.75	186.75
Cable stripping tool	1.00	186.75	186.75	500-548-68-35-00		Small Tools / Equipment		186.75				
1MRK-TC9D-NK7P	Headlight bulbs		7/13/2023		DFT0000300	7/25/2023	286.88	0.00	0.00	0.00	286.88	286.88
Headlight bulbs	1.00	286.88	286.88	500-548-68-31-00		Operating Supplies - General		286.88				
1N6H-GWPT-PPCG	Ribbon Cartridge-HR		6/26/2023		108257	7/10/2023	55.71	0.00	0.00	0.00	55.71	55.71
Ribbon Cartridge-HR	1.00	55.71	55.71	001-518-10-31-00		Operating Supplies - HR Administra		55.71				
7404 - Banner Bank Credit Cards							**11,022.06**	**0.00**	**0.00**	**0.00**	**11,022.06**	**11,022.06**
25340186	City Event SWAG		6/30/2023		108329	7/31/2023	1,940.27	0.00	0.00	0.00	1,940.27	1,940.27
City Event SWAG	1.00	1,940.27	1,940.27	130-557-30-49-30		City Event Entertainment		1,940.27				
7/13/23-0169	0169-CH		7/13/2023		DFT0000316	7/28/2023	1,240.23	0.00	0.00	0.00	1,240.23	1,240.23
0169-CH	1.00	477.87	477.87	130-557-30-49-30		City Event Entertainment		477.87				
0169-CH	0.00	0.00	375.00	130-557-30-49-30		City Event Entertainment		375.00				
Hotel- DUI Prosecution T	1.00	252.74	252.74	001-514-30-43-00		Travel		17.69				
				001-518-10-43-00		Travel		111.21				
				001-518-10-43-00		Travel		7.58				
				001-521-10-43-00		Travel		37.91				
				001-522-10-43-00		Travel		1.26				
				001-558-60-43-00		Travel		37.92				
				402-531-10-43-00		Travel - Stormwater		37.91				
				440-522-24-43-00		Travel - EMS		1.26				
Chairs- War Memorial	1.00	62.96	62.96	001-573-90-31-00		Operating Supplies - Community Ev		62.96				

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description	Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
OMP- A Reid		1.00	40.00	40.00	001-514-30-49-01	Registrations/Fees - Training Classe		13.60					
					100-543-10-49-00	Miscellanous		7.60					
					400-534-27-49-01	Water Utilities - Reg/Fees - Training		6.00					
					401-535-27-49-01	Sewer Utilities - Reg/Fees - Training		5.60					
					402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr		5.20					
					440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra		2.00					
Supplies- Freedom Fest		1.00	31.66	31.66	001-573-90-31-00	Operating Supplies - Community Ev		31.66					
7/13/23-2169	2169-PW			7/13/2023	DFT0000318		7/28/2023	220.41	0.00	0.00	0.00	220.41	220.41
2169-PW		0.00	0.00	130.55	001-576-81-49-00	Miscellaneous		11.75					
					100-543-10-49-00	Miscellanous		26.11					
					400-534-10-49-00	Miscellaneous		52.22					
					401-535-10-49-00	Misc		16.97					
					402-531-10-49-00	Miscellaneous - Stormwater		11.75					
					500-548-70-49-00	Miscellaneous		11.75					
Phone Case		1.00	54.32	54.32	400-534-10-49-00	Miscellaneous		54.32					
UCC Lunch Meeting- Mc		1.00	17.77	17.77	400-534-10-43-00	Travel		17.77					
UCC Meeting- McAndre		1.00	17.77	17.77	100-543-30-43-00	Travel - Training		17.77					
7/13/23-3647	3647-CH			7/13/2023	DFT0000310		7/28/2023	609.04	0.00	0.00	0.00	609.04	609.04
WCMA Conf- M Rizzitiell		1.00	350.00	350.00	001-513-10-49-02	Registrations/Fees - Training Classe		133.00					
					400-534-10-49-01	Registrations/Fees - Training Classe		66.50					
					401-535-27-49-01	Sewer Utilities - Reg/Fees - Training		136.50					
					402-531-10-49-01	Reg/Fees - Training Classes Stormw		10.50					
					440-522-24-49-01	Reg/Fees - Training Classes & Semir		3.50					
IT Inteviews Lunch		1.00	69.72	69.72	012-518-88-41-00	Professional Technology Services		69.72					
Fuel- M. Rizzitiello Creat		1.00	49.18	49.18	001-513-10-43-00	Travel Expense		18.69					
					400-534-10-43-00	Travel		9.34					
					401-535-10-43-00	Travel		19.18					
					402-531-10-43-00	Travel - Stormwater		1.48					
					440-522-24-43-00	Travel - EMS		0.49					
Fuel- M Rizzitiello AWC (		1.00	48.54	48.54	001-513-10-43-00	Travel Expense		18.45					
					400-534-10-43-00	Travel		9.22					
					401-535-10-43-00	Travel		18.92					
					402-531-10-43-00	Travel - Stormwater		1.46					
					440-522-24-43-00	Travel - EMS		0.49					
Fuel- M. Rizzitiello Creat		1.00	41.60	41.60	001-513-10-43-00	Travel Expense		15.81					
					400-534-10-43-00	Travel		7.90					
					401-535-10-43-00	Travel		16.22					
					402-531-10-43-00	Travel - Stormwater		1.25					
					440-522-24-43-00	Travel - EMS		0.42					

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OPM- S. St Clair	1.00	40.00	40.00	001-514-30-49-01	Registrations/Fees - Training Classe	13.60					
				100-543-10-49-00	Miscellanous	7.60					
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	6.00					
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	5.60					
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	5.20					
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra	2.00					
Parking- M. Rizzitiello A\	1.00	10.00	10.00	001-513-10-43-00	Travel Expense	3.80					
				400-534-10-43-00	Travel	1.90					
				401-535-10-43-00	Travel	3.90					
				402-531-10-43-00	Travel - Stormwater	0.30					
				440-522-24-43-00	Travel - EMS	0.10					
7/13/23-4551	4551- FD		7/13/2023	DFT0000314	7/28/2023	967.88	0.00	0.00	0.00	967.88	967.88
Building Supplies	1.00	216.92	216.92	001-522-50-48-00	Repairs/Maintenance	216.92					
Document Scanner	1.00	206.52	206.52	001-522-10-31-01	Office Supplies - Administration	206.52					
OpperatingSupplies	1.00	164.72	164.72	001-522-50-31-00	Operating Supplies - Facilities	164.72					
Building Supplies	1.00	134.32	134.32	001-522-20-49-00	Misc Fire	134.32					
Batteries	1.00	129.51	129.51	001-522-20-35-02	Fire Mobilization - Sm Tools / Equip	129.51					
Fuel- MOB	1.00	50.00	50.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed	50.00					
S clips, Spring Link	1.00	40.02	40.02	001-522-20-31-00	Operating Supplies - Suppression	40.02					
Building Supplies	1.00	15.37	15.37	001-522-20-49-00	Misc Fire	15.37					
Building Supplies	1.00	10.50	10.50	001-522-20-49-02	Fire Mobilization - Misc. Expense	10.50					
7/13/23-5296	5296- CD		7/13/2023	DFT0000312	7/28/2023	493.00	0.00	0.00	0.00	493.00	493.00
Member Dues	1.00	493.00	493.00	001-558-60-49-00	Miscellaneous	493.00					
7/13/23-6577	6577-PD		7/13/2023	DFT0000317	7/28/2023	926.16	0.00	0.00	0.00	926.16	926.16
Photo's, command strip:	1.00	396.71	396.71	001-521-10-31-00	Operating Supplies - Administratior	396.71					
108 Liter Dry Gas Tank	1.00	256.27	256.27	001-521-21-31-00	Operating Supplies - Investigation	256.27					
Range Internet- June	0.00	0.00	120.00	001-521-10-35-00	Sm Tools/Minor Equipment	120.00					
Range Internet-July	0.00	0.00	120.00	001-521-10-31-00	Operating Supplies - Administratior	120.00					
Office Supplies	1.00	33.18	33.18	001-521-21-31-01	Office Supplies - Investigation	33.18					
7/13/23-7573	7573-CH		7/13/2023	DFT0000315	7/28/2023	1,285.07	0.00	0.00	0.00	1,285.07	1,285.07
WA Arts Comm- M Rizzi	1.00	397.74	397.74	001-513-10-43-00	Travel Expense	151.14					
				400-534-10-43-00	Travel	75.57					
				401-535-10-43-00	Travel	155.12					
				402-531-10-43-00	Travel - Stormwater	11.93					
				440-522-24-43-00	Travel - EMS	3.98					
Fuel- Tunnel 5 Fire	35.72	4.90	175.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed	175.00					
Fuel- Tunnel 5 Fire	27.76	4.90	136.02	001-522-20-32-02	Fire Mobilization - Fuel Consumed	136.02					
Fuel- Tunnel 5 Fire	25.00	5.20	130.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed	130.00					
Fuel- Tunnel 5 Fire	19.39	4.90	95.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed	95.00					
Fuel- Tunnel 5 Fire	16.53	4.90	81.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed	81.00					
Fuel- Tunnel 5 Fire	14.29	4.90	70.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed	70.00					
Troy WIlliams to reimbu	1.00	50.12	50.12	001-522-10-49-00	Miscellaneous	50.12					

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To be reimbursed by Trc	1.00	40.45	40.45	001-522-10-49-00	Miscellaneous		40.45				
Troy WIlliams to reimbu	1.00	33.92	33.92	001-522-10-49-00	Miscellaneous		33.92				
Scale	1.00	31.50	31.50	500-548-68-31-00	Operating Supplies - General		31.50				
Fuel- Tunnel 5 Fire	4.29	4.90	21.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed		21.00				
Troy WIlliams to reimbu	1.00	15.30	15.30	001-522-10-49-00	Miscellaneous		15.30				
Troy WIlliams to reimbu	1.00	8.02	8.02	001-522-10-49-00	Miscellaneous		8.02				
7/13/23-8472	8472-PD		7/13/2023	DFT0000313	7/28/2023	404.81	0.00	0.00	0.00	404.81	404.81
Traffic Safety Lunch Mee	1.00	104.42	104.42	001-521-40-49-00	Misc Training		104.42				
Mice Repellent	1.00	96.53	96.53	001-521-40-48-00	Repairs/Maint Training		96.53				
Uniform- G Bennett	1.00	92.71	92.71	001-521-22-20-01	Benefits Uniforms Patrol		92.71				
Wing Clip, USB Cord	1.00	81.85	81.85	001-521-40-31-00	Operating Supplies - Training		81.85				
Building Supplies	1.00	33.48	33.48	001-521-40-48-00	Repairs/Maint Training		33.48				
Rebate	1.00	-4.18	-4.18	001-521-40-49-00	Misc Training		-4.18				
7/13/23-9418	9418- CH		7/13/2023	DFT0000307	7/28/2023	252.38	0.00	0.00	0.00	252.38	252.38
Hotel- M. Rizzitiello WCI	1.00	252.38	252.38	001-513-10-43-00	Travel Expense		95.90				
				400-534-10-43-00	Travel		47.95				
				401-535-10-43-00	Travel		98.44				
				402-531-10-43-00	Travel - Stormwater		7.57				
				440-522-24-43-00	Travel - EMS		2.52				
7/13/23-9426	9426-CH		7/13/2023	DFT0000308	7/28/2023	57.91	0.00	0.00	0.00	57.91	57.91
9426-CH	1.00	57.91	57.91	001-573-90-31-00	Operating Supplies - Community Ev		57.91				
7/13/23-9467	9467-PD		7/13/2023	DFT0000309	7/28/2023	2,007.46	0.00	0.00	0.00	2,007.46	2,007.46
Training- B Fortin	1.00	650.00	650.00	001-521-21-49-01	Registration Fees - Training Classes		650.00				
Hotel- T. Cole	1.00	421.65	421.65	001-521-40-43-00	Travel Training		421.65				
Training	1.00	250.00	250.00	001-521-40-49-01	Registrations/Fees - Training Classe		250.00				
Taser & light	1.00	239.96	239.96	001-521-40-31-00	Operating Supplies - Training		239.96				
Drone testing- Watkins	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe		175.00				
Rental Car- T. Cole	1.00	135.83	135.83	001-521-40-43-00	Travel Training		135.83				
Parking- T. Cole	1.00	60.00	60.00	001-521-40-43-00	Travel Training		60.00				
Excess baggage fee	1.00	30.00	30.00	001-521-40-43-00	Travel Training		30.00				
Fuel- T. Cole	1.00	27.27	27.27	001-521-40-43-00	Travel Training		27.27				
Postage- SEO	0.00	0.00	17.75	001-518-10-42-00	Communications - HR		17.75				
7/13/23-9965	9965-FD		7/13/2023	DFT0000311	7/28/2023	617.44	0.00	0.00	0.00	617.44	617.44
EMS Supplies	1.00	255.61	255.61	440-522-24-35-80	Sm Tools / Equipment - EMS Rescue		255.61				
EMS Supplies	1.00	217.68	217.68	440-522-24-35-80	Sm Tools / Equipment - EMS Rescue		217.68				
9965-FD	1.00	125.70	125.70	001-522-20-31-00	Operating Supplies - Suppression		125.70				
Chief for a Day Shirt	1.00	18.46	18.46	001-522-10-49-00	Miscellaneous		18.46				
Credit	0.00	0.00	-0.01	440-522-24-31-80	Operating Supplies - EMS Rescue &		-0.01				

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5629 - Home Depot Credit Services						**1,972.95**	**0.00**	**52.72**	**0.00**	**2,025.67**	**1,994.42**
2014710	Nutone Fan	6/9/2023	123	7/11/2023							142.36
Nutone Fan	1.00	142.36 142.36	001-518-20-48-00	Repairs & Maintenance	142.36						
2014710	Nutone Fan	6/9/2023	108261	7/10/2023		142.36	0.00	0.00	0.00	142.36	142.36
Nutone Fan	1.00	142.36 142.36	001-518-20-48-00	Repairs & Maintenance	142.36						
2014710	Nutone Fan	6/9/2023	108261	7/10/2023							-142.36
Nutone Fan	1.00	142.36 142.36	001-518-20-48-00	Repairs & Maintenance	142.36						
2014721	Impact driver, saw blade, gloves	6/9/2023	108261	7/10/2023							-255.05
Impact driver, saw blade	1.00	216.97 235.85	001-518-20-35-00	Sm Tools/Minor Equip	235.85						
Gloves	1.00	17.66 19.20	001-518-20-31-00	Operating Supplies - Facilities	19.20						
2014721	Impact driver, saw blade, gloves	6/9/2023	108261	7/10/2023		234.63	0.00	20.42	0.00	255.05	255.05
Impact driver, saw blade	1.00	216.97 235.85	001-518-20-35-00	Sm Tools/Minor Equip	235.85						
Gloves	1.00	17.66 19.20	001-518-20-31-00	Operating Supplies - Facilities	19.20						
2014721	Impact driver, saw blade, gloves	6/9/2023	123	7/11/2023							255.05
Impact driver, saw blade	1.00	216.97 235.85	001-518-20-35-00	Sm Tools/Minor Equip	235.85						
Gloves	1.00	17.66 19.20	001-518-20-31-00	Operating Supplies - Facilities	19.20						
2021227	Gloves, Battery Kit	6/9/2023	123	7/11/2023							340.85
Battery Kit	1.00	299.00 325.01	400-534-50-35-00	Sm Tools/Equipment	325.01						
Gloves,	1.00	14.57 15.84	400-534-50-31-00	Operating Supplies - Maintenance	15.84						
2021227	Gloves, Battery Kit	6/9/2023	108261	7/10/2023							-340.85
Battery Kit	1.00	299.00 325.01	400-534-50-35-00	Sm Tools/Equipment	325.01						
Gloves,	1.00	14.57 15.84	400-534-50-31-00	Operating Supplies - Maintenance	15.84						
2021227	Gloves, Battery Kit	6/9/2023	108261	7/10/2023		313.57	0.00	27.28	0.00	340.85	340.85
Battery Kit	1.00	299.00 325.01	400-534-50-35-00	Sm Tools/Equipment	325.01						
Gloves,	1.00	14.57 15.84	400-534-50-31-00	Operating Supplies - Maintenance	15.84						
2062729	KO Seal, Connector, Bushings, Hole Saw	6/9/2023	108261	7/10/2023		57.72	0.00	5.02	0.00	62.74	62.74
Hole Saw	1.00	45.97 49.97	001-518-20-35-00	Sm Tools/Minor Equip	49.97						
KO Seal, Connector, Bus	1.00	11.75 12.77	001-518-20-31-00	Operating Supplies - Facilities	12.77						
2062729	KO Seal, Connector, Bushings, Hole Saw	6/9/2023	123	7/11/2023							62.74
Hole Saw	1.00	45.97 49.97	001-518-20-35-00	Sm Tools/Minor Equip	49.97						
KO Seal, Connector, Bus	1.00	11.75 12.77	001-518-20-31-00	Operating Supplies - Facilities	12.77						
2062729	KO Seal, Connector, Bushings, Hole Saw	6/9/2023	108261	7/10/2023							-62.74
Hole Saw	1.00	45.97 49.97	001-518-20-35-00	Sm Tools/Minor Equip	49.97						
KO Seal, Connector, Bus	1.00	11.75 12.77	001-518-20-31-00	Operating Supplies - Facilities	12.77						
2621123	Pine Sol	6/9/2023	108261	7/10/2023		16.72	0.00	0.00	0.00	16.72	16.72
Pine Sol	1.00	16.72 16.72	400-534-10-31-00	Operating Supplies - Administratior	16.72						
2621123	Pine Sol	6/9/2023	108261	7/10/2023							-16.72
Pine Sol	1.00	16.72 16.72	400-534-10-31-00	Operating Supplies - Administratior	16.72						

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2621123	Pine Sol	6/9/2023	123	7/11/2023							16.72
Pine Sol	1.00	16.72 16.72	400-534-10-31-00	Operating Supplies - Administratior	16.72						
3021088	Trimmer Line	6/8/2023	123	7/11/2023							21.71
Trimmer Line	1.00	21.71 21.71	001-576-80-31-00	Operating Supplies - Parks	21.71						
3021088	Trimmer Line	6/8/2023	108261	7/10/2023							-21.71
Trimmer Line	1.00	21.71 21.71	001-576-80-31-00	Operating Supplies - Parks	21.71						
3021088	Trimmer Line	6/8/2023	108261	7/10/2023		21.71	0.00	0.00	0.00	21.71	21.71
Trimmer Line	1.00	21.71 21.71	001-576-80-31-00	Operating Supplies - Parks	21.71						
3021091	Inssect Screen, Folding Knife, Screws	6/8/2023	123	7/11/2023							27.85
Inssect Screen, Folding K	1.00	27.85 27.85	001-518-20-31-00	Operating Supplies - Facilities	27.85						
3021091	Inssect Screen, Folding Knife, Screws	6/8/2023	108261	7/10/2023							-27.85
Inssect Screen, Folding K	1.00	27.85 27.85	001-518-20-31-00	Operating Supplies - Facilities	27.85						
3021091	Inssect Screen, Folding Knife, Screws	6/8/2023	108261	7/10/2023		27.85	0.00	0.00	0.00	27.85	27.85
Inssect Screen, Folding K	1.00	27.85 27.85	001-518-20-31-00	Operating Supplies - Facilities	27.85						
3021147	Photo Control	6/8/2023	108261	7/10/2023							-22.81
Photo Control	1.00	22.81 22.81	001-518-20-31-00	Operating Supplies - Facilities	22.81						
3021147	Photo Control	6/8/2023	108261	7/10/2023		22.81	0.00	0.00	0.00	22.81	22.81
Photo Control	1.00	22.81 22.81	001-518-20-31-00	Operating Supplies - Facilities	22.81						
3021147	Photo Control	6/8/2023	123	7/11/2023							22.81
Photo Control	1.00	22.81 22.81	001-518-20-31-00	Operating Supplies - Facilities	22.81						
4014461	Roofing Felt	6/7/2023	123	7/11/2023							37.47
Roofing Felt	1.00	37.47 37.47	100-542-30-31-00	Operating Supplies - Traveled Way	37.47						
4014461	Roofing Felt	6/7/2023	108261	7/10/2023							-37.47
Roofing Felt	1.00	37.47 37.47	100-542-30-31-00	Operating Supplies - Traveled Way	37.47						
4014461	Roofing Felt	6/7/2023	108261	7/10/2023		37.47	0.00	0.00	0.00	37.47	37.47
Roofing Felt	1.00	37.47 37.47	100-542-30-31-00	Operating Supplies - Traveled Way	37.47						
4020942	Contractor Bagd, Hex Bolt	6/7/2023	123	7/11/2023							42.36
Contractor Bagd, Hex Bc	1.00	42.36 42.36	100-542-64-31-00	Operating Supplies - Traffic Control	42.36						
4020942	Contractor Bagd, Hex Bolt	6/7/2023	108261	7/10/2023		42.36	0.00	0.00	0.00	42.36	42.36
Contractor Bagd, Hex Bc	1.00	42.36 42.36	100-542-64-31-00	Operating Supplies - Traffic Control	42.36						
4020942	Contractor Bagd, Hex Bolt	6/7/2023	108261	7/10/2023							-42.36
Contractor Bagd, Hex Bc	1.00	42.36 42.36	100-542-64-31-00	Operating Supplies - Traffic Control	42.36						
4020943	Gorilla Grip. Tool Kit	6/7/2023	123	7/11/2023							331.50
Gorilla Grip. Tool Kit	1.00	331.50 331.50	500-548-68-35-00	Small Tools / Equipment	331.50						
4020943	Gorilla Grip. Tool Kit	6/7/2023	108261	7/10/2023							-331.50
Gorilla Grip. Tool Kit	1.00	331.50 331.50	500-548-68-35-00	Small Tools / Equipment	331.50						
4020943	Gorilla Grip. Tool Kit	6/7/2023	108261	7/10/2023		331.50	0.00	0.00	0.00	331.50	331.50

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Gorilla Grip. Tool Kit	1.00	331.50 / 331.50		500-548-68-35-00 / Small Tools / Equipment	331.50						
4020944	Impact Wrench	6/7/2023		123	7/11/2023						303.27
Impact Wrench	1.00	303.27 / 303.27		500-548-68-35-00 / Small Tools / Equipment	303.27						
4020944	Impact Wrench	6/7/2023		108261	7/10/2023						-303.27
Impact Wrench	1.00	303.27 / 303.27		500-548-68-35-00 / Small Tools / Equipment	303.27						
4020944	Impact Wrench	6/7/2023		108261	7/10/2023	303.27	0.00	0.00	0.00	303.27	303.27
Impact Wrench	1.00	303.27 / 303.27		500-548-68-35-00 / Small Tools / Equipment	303.27						
5014334	Sakrete (4)	6/6/2023		108261	7/10/2023	26.00	0.00	0.00	0.00	26.00	26.00
Sakrete (4)	1.00	26.00 / 26.00		100-542-64-31-00 / Operating Supplies - Traffic Control	26.00						
5014334	Sakrete (4)	6/6/2023		108261	7/10/2023						-26.00
Sakrete (4)	1.00	26.00 / 26.00		100-542-64-31-00 / Operating Supplies - Traffic Control	26.00						
5014334	Sakrete (4)	6/6/2023		123	7/11/2023						26.00
Sakrete (4)	1.00	26.00 / 26.00		100-542-64-31-00 / Operating Supplies - Traffic Control	26.00						
5015530	Sakrete (7)	6/16/2023		108261	7/10/2023	54.25	0.00	0.00	0.00	54.25	54.25
Sakrete (7)	1.00	54.25 / 54.25		100-542-30-31-00 / Operating Supplies - Traveled Way	54.25						
5015530	Sakrete (7)	6/16/2023		123	7/11/2023						54.25
Sakrete (7)	1.00	54.25 / 54.25		100-542-30-31-00 / Operating Supplies - Traveled Way	54.25						
5015530	Sakrete (7)	6/16/2023		108261	7/10/2023						-54.25
Sakrete (7)	1.00	54.25 / 54.25		100-542-30-31-00 / Operating Supplies - Traveled Way	54.25						
5140466	Contractor Bags	6/16/2023		108261	7/10/2023	35.84	0.00	0.00	0.00	35.84	35.84
Contractor Bags	1.00	35.84 / 35.84		001-576-80-31-00 / Operating Supplies - Parks	35.84						
5140466	Contractor Bags	6/16/2023		108261	7/10/2023						-35.84
Contractor Bags	1.00	35.84 / 35.84		001-576-80-31-00 / Operating Supplies - Parks	35.84						
5140466	Contractor Bags	6/16/2023		123	7/11/2023						35.84
Contractor Bags	1.00	35.84 / 35.84		001-576-80-31-00 / Operating Supplies - Parks	35.84						
6012950	Sprinklers	5/26/2023		123	7/11/2023						28.20
Sprinklers	1.00	28.20 / 28.20		001-576-80-31-00 / Operating Supplies - Parks	28.20						
6012950	Sprinklers	5/26/2023		108261	7/10/2023						-28.20
Sprinklers	1.00	28.20 / 28.20		001-576-80-31-00 / Operating Supplies - Parks	28.20						
6012950	Sprinklers	5/26/2023		108261	7/10/2023	28.20	0.00	0.00	0.00	28.20	28.20
Sprinklers	1.00	28.20 / 28.20		001-576-80-31-00 / Operating Supplies - Parks	28.20						
6015393	Sakrete (6)	6/15/2023		108261	7/10/2023						-46.50
Sakrete (6)	1.00	46.50 / 46.50		100-542-30-31-00 / Operating Supplies - Traveled Way	46.50						
6015393	Sakrete (6)	6/15/2023		123	7/11/2023						46.50
Sakrete (6)	1.00	46.50 / 46.50		100-542-30-31-00 / Operating Supplies - Traveled Way	46.50						
6015393	Sakrete (6)	6/15/2023		108261	7/10/2023	46.50	0.00	0.00	0.00	46.50	46.50
Sakrete (6)	1.00	46.50 / 46.50		100-542-30-31-00 / Operating Supplies - Traveled Way	46.50						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
6020688	Toggle Switch		6/5/2023	108261	7/10/2023		8.12	0.00	0.00	0.00	8.12	8.12
Toggle Switch	1.00	8.12	8.12	001-518-20-31-00	Operating Supplies - Facilities		8.12					
6020688	Toggle Switch		6/5/2023	108261	7/10/2023							-8.12
Toggle Switch	1.00	8.12	8.12	001-518-20-31-00	Operating Supplies - Facilities		8.12					
6020688	Toggle Switch		6/5/2023	123	7/11/2023							8.12
Toggle Switch	1.00	8.12	8.12	001-518-20-31-00	Operating Supplies - Facilities		8.12					
6020749	Quikrete (4)		6/5/2023	123	7/11/2023							26.00
Quikrete (4)	1.00	26.00	26.00	100-542-64-31-00	Operating Supplies - Traffic Control		26.00					
6020749	Quikrete (4)		6/5/2023	108261	7/10/2023							-26.00
Quikrete (4)	1.00	26.00	26.00	100-542-64-31-00	Operating Supplies - Traffic Control		26.00					
6020749	Quikrete (4)		6/5/2023	108261	7/10/2023		26.00	0.00	0.00	0.00	26.00	26.00
Quikrete (4)	1.00	26.00	26.00	100-542-64-31-00	Operating Supplies - Traffic Control		26.00					
7021962	Fuel Can		6/14/2023	108261	7/10/2023		30.41	0.00	0.00	0.00	30.41	30.41
Fuel Can	1.00	30.41	30.41	100-542-30-31-00	Operating Supplies - Traveled Way		30.41					
7021962	Fuel Can		6/14/2023	123	7/11/2023							30.41
Fuel Can	1.00	30.41	30.41	100-542-30-31-00	Operating Supplies - Traveled Way		30.41					
7021962	Fuel Can		6/14/2023	108261	7/10/2023							-30.41
Fuel Can	1.00	30.41	30.41	100-542-30-31-00	Operating Supplies - Traveled Way		30.41					
8023143	Wire Connectors, Toggle Switch		6/23/2023	108261	7/10/2023		31.25	0.00	0.00	0.00	31.25	31.25
Wire Connectors, Toggle	1.00	31.25	31.25	001-518-20-31-00	Operating Supplies - Facilities		31.25					
8023143	Wire Connectors, Toggle Switch		6/23/2023	108261	7/10/2023							-31.25
Wire Connectors, Toggle	1.00	31.25	31.25	001-518-20-31-00	Operating Supplies - Facilities		31.25					
8023143-2	Toggle Switch		6/23/2023	123	7/11/2023		31.52	0.00	0.00	0.00	31.52	31.52
Toggle Switch	1.00	31.52	31.52	001-518-10-48-00	Repairs And Maintenance		31.52					
8140463	Light Bulbs		6/13/2023	108261	7/10/2023							-14.11
Light Bulbs	1.00	14.11	14.11	001-518-20-31-00	Operating Supplies - Facilities		14.11					
8140463	Light Bulbs		6/13/2023	123	7/11/2023							14.11
Light Bulbs	1.00	14.11	14.11	001-518-20-31-00	Operating Supplies - Facilities		14.11					
8140463	Light Bulbs		6/13/2023	108261	7/10/2023		14.11	0.00	0.00	0.00	14.11	14.11
Light Bulbs	1.00	14.11	14.11	001-518-20-31-00	Operating Supplies - Facilities		14.11					
9016219	Gloves		6/22/2023	108261	7/10/2023		36.64	0.00	0.00	0.00	36.64	36.64
Gloves	1.00	36.64	36.64	402-531-10-49-00	Miscellaneous - Stormwater		36.64					
9016219	Gloves		6/22/2023	123	7/11/2023							36.64
Gloves	1.00	36.64	36.64	402-531-10-49-00	Miscellaneous - Stormwater		36.64					
9016219	Gloves		6/22/2023	108261	7/10/2023							-36.64
Gloves	1.00	36.64	36.64	402-531-10-49-00	Miscellaneous - Stormwater		36.64					
9021644	Mousex, Roundup		6/12/2023	123	7/11/2023							52.14

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Mousex, Roundup	1.00	52.14	52.14	001-576-80-31-00	Operating Supplies - Parks	52.14						
9021644	Mousex, Roundup		6/12/2023		108261	7/10/2023						-52.14
Mousex, Roundup	1.00	52.14	52.14	001-576-80-31-00	Operating Supplies - Parks	52.14						
9021644	Mousex, Roundup		6/12/2023		108261	7/10/2023	52.14	0.00	0.00	0.00	52.14	52.14
Mousex, Roundup	1.00	52.14	52.14	001-576-80-31-00	Operating Supplies - Parks	52.14						
194 - Napa Of Walla Walla							**4,109.27**	**0.00**	**0.00**	**0.00**	**4,109.27**	**4,109.27**
6/2023	June Statement		6/30/2023		108229	7/10/2023	4,109.27	0.00	0.00	0.00	4,109.27	4,109.27
Suspension Overload-R3	1.00	499.85	499.85	500-548-68-31-00	Operating Supplies - General	499.85						
Hub Bearing Unit- Veh 4	1.00	411.42	411.42	500-548-68-31-00	Operating Supplies - General	411.42						
Hub Bearing Unit- Veh 4	1.00	411.42	411.42	500-548-68-31-00	Operating Supplies - General	411.42						
Battery, Core (2)- Veh A:	1.00	378.36	378.36	500-548-68-31-00	Operating Supplies - General	378.36						
Refridgerant	1.00	375.71	375.71	500-548-68-31-00	Operating Supplies - General	375.71						
CV Axle- Veh 418	1.00	364.60	364.60	500-548-68-31-00	Operating Supplies - General	364.60						
Virtual Kit- Veh 418	1.00	332.26	332.26	500-548-68-31-00	Operating Supplies - General	332.26						
Compressor, Orifice Tub	1.00	285.69	285.69	500-548-68-31-00	Operating Supplies - General	285.69						
Clutch Assembly- UT302	1.00	189.25	189.25	500-548-68-31-00	Operating Supplies - General	189.25						
Battery, Core- Veh A302	1.00	189.18	189.18	500-548-68-31-00	Operating Supplies - General	189.18						
Battery, Core- A3022	1.00	175.55	175.55	500-548-68-31-00	Operating Supplies - General	175.55						
Trailing Arm- Veh 418	1.00	172.56	172.56	500-548-68-31-00	Operating Supplies - General	172.56						
Drain Valve- Veh 532	1.00	145.15	145.15	500-548-68-31-00	Operating Supplies - General	145.15						
Idler Pully, Serpentine B	1.00	112.38	112.38	500-548-68-31-00	Operating Supplies - General	112.38						
Air Filters	1.00	101.28	101.28	500-548-68-31-00	Operating Supplies - General	101.28						
Air Filters- Veh R3041	1.00	78.67	78.67	500-548-68-31-00	Operating Supplies - General	78.67						
Lamp	1.00	51.99	51.99	500-548-68-31-00	Operating Supplies - General	51.99						
Accumulator- Veh R304:	1.00	48.99	48.99	500-548-68-31-00	Operating Supplies - General	48.99						
Shop Towels	1.00	40.67	40.67	500-548-68-31-00	Operating Supplies - General	40.67						
Hood Catch Rubber- Vel	1.00	21.78	21.78	500-548-68-31-00	Operating Supplies - General	21.78						
Rod Clips- Veh 209 & UT	1.00	15.06	15.06	500-548-68-31-00	Operating Supplies - General	15.06						
Fuse	1.00	6.84	6.84	500-548-68-31-00	Operating Supplies - General	6.84						
Return- Idler Pulley	1.00	-34.99	-34.99	500-548-68-31-00	Operating Supplies - General	-34.99						
Core Return	1.00	-107.81	-107.81	500-548-68-31-00	Operating Supplies - General	-107.81						
Warrenty	1.00	-156.59	-156.59	500-548-68-31-00	Operating Supplies - General	-156.59						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
218 - Quill Corporation						**319.09**	**0.00**	**0.00**	**0.00**	**319.09**	**319.09**
32995653	Office Supplies-CH General		6/13/2023	108241	7/10/2023	35.72	0.00	0.00	0.00	35.72	35.72
Tape, Markers	1.00	35.72	35.72	001-513-10-31-01	Office Supplies - Executive	4.69					
				001-514-23-31-01	Office Supplies - Budgeting, Accoun	6.31					
				001-514-30-31-01	Office Supplies - Records	2.02					
				001-518-10-31-01	Office Supplies - HR Administration	4.07					
				100-543-10-31-01	Office Supplies - Administration	0.36					
				400-534-10-31-01	Office Supplies - Administration	1.70					
				400-534-27-31-01	Water Utilities - Office Supplies	7.02					
				401-535-10-31-01	Office Supplies - Administration	1.33					
				401-535-27-31-01	Sewer Utilities - Office Supplies	7.86					
				402-531-27-31-01	Stormwater Utilities - Office Supplie	0.36					
33047927	Office Supplies-CH General		6/14/2023	108241	7/10/2023	106.47	0.00	0.00	0.00	106.47	106.47
TP	1.00	95.64	95.64	001-513-10-31-01	Office Supplies - Executive	12.57					
				001-514-23-31-01	Office Supplies - Budgeting, Accoun	16.89					
				001-514-30-31-01	Office Supplies - Records	5.41					
				001-518-10-31-01	Office Supplies - HR Administration	10.89					
				100-543-10-31-01	Office Supplies - Administration	0.96					
				400-534-10-31-01	Office Supplies - Administration	4.57					
				400-534-27-31-01	Water Utilities - Office Supplies	18.80					
				401-535-10-31-01	Office Supplies - Administration	3.55					
				401-535-27-31-01	Sewer Utilities - Office Supplies	21.04					
				402-531-27-31-01	Stormwater Utilities - Office Supplie	0.96					
Binder Clips	1.00	10.83	10.83	001-518-20-31-01	Office Supplies - Facilities	0.54					
				001-524-20-31-01	Office Supplies - Bldg. Inspection	3.25					
				001-558-60-31-01	Office Supplies - Planning	2.17					
				001-576-81-31-01	Office Supplies - Parks Administrati	0.21					
				012-518-89-31-01	Office Supplies - Data Processing	0.54					
				100-543-10-31-01	Office Supplies - Administration	1.30					
				400-534-10-31-01	Office Supplies - Administration	1.52					
				401-535-10-31-01	Office Supplies - Administration	1.08					
				500-548-70-31-01	Office Supplies - ER&R Administrat	0.22					
33228004	Calendar- Fortin		6/27/2023	108303	7/25/2023	10.86	0.00	0.00	0.00	10.86	10.86
Calendar- Fortin	1.00	10.86	10.86	001-521-21-31-01	Office Supplies - Investigation	10.86					
33251428	Office Supplies- PD		6/28/2023	108303	7/25/2023	101.70	0.00	0.00	0.00	101.70	101.70
Document Holder, Pens,	1.00	101.70	101.70	001-521-10-31-01	Office Supplies - Administration	10.17					
				001-521-19-31-01	Office Supplies - Support Services	20.34					
				001-521-21-31-01	Office Supplies - Investigation	10.17					
				001-521-22-31-01	Office Supplies - Patrol	50.85					
				001-554-30-31-01	Office Supplies - Special Enforceme	10.17					
33278844	Office Supplies- PD		6/3/2023	108303	7/25/2023	64.34	0.00	0.00	0.00	64.34	64.34

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Vendor History Report **Posting Date Range -**

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	**Units**	**Price**	**Amount**	**Account Number**		**Account Name**	**Dist Amount**					
Office Supplies- PD	1.00	64.34	64.34	001-521-19-31-00		Operating Supplies - Support Servic	64.34					
						Vendors: (5) Total 01 - Vendor Set 01:	**18,711.58**	**0.00**	**52.72**	**0.00**	**18,764.30**	**18,733.05**
						Vendors: (5) Report Total:	**18,711.58**	**0.00**	**52.72**	**0.00**	**18,764.30**	**18,733.05**

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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, Bank Statement Report & Investment Detail 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.

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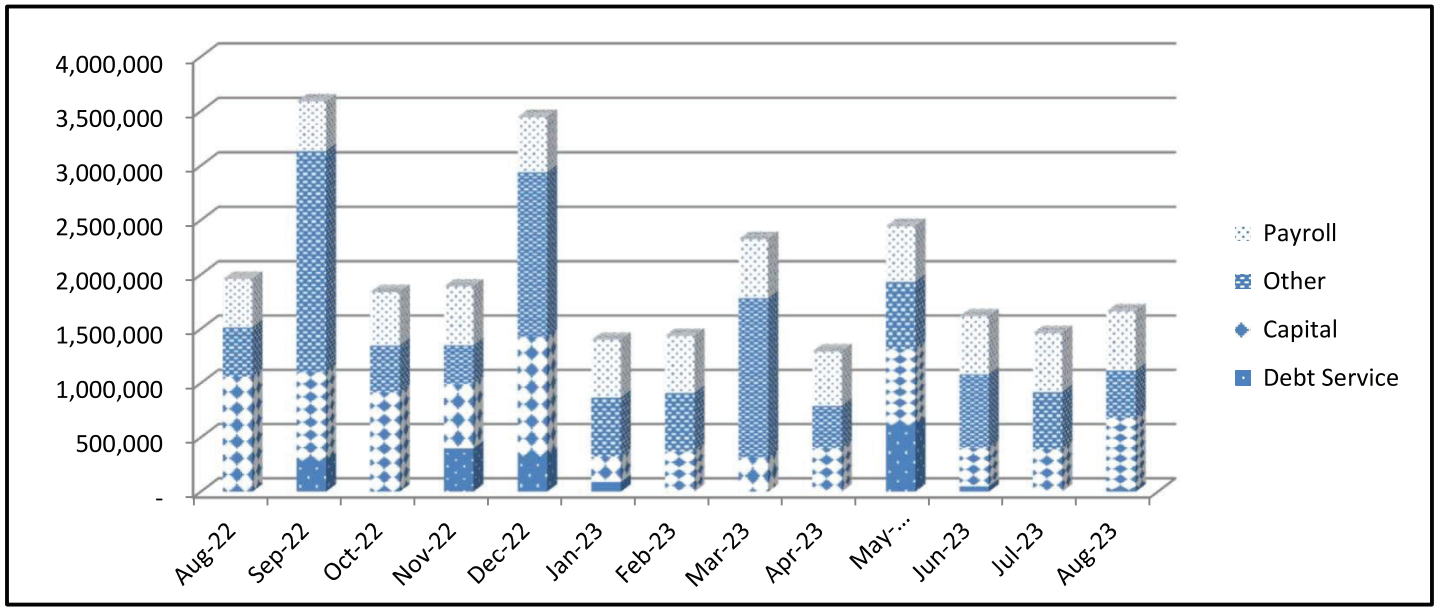
City of College Place

Monthly Expenditure Analysis

Aug-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-23	543,829	435,696	663,709	17,234	1,660,467
Jul-23	541,376	527,641	390,550	256	1,459,823
Jun-23	532,440	678,886	354,169	48,935	1,614,430
May-23	508,788	621,384	698,337	615,313	2,443,822
Apr-23	500,086	389,518	400,622	714	1,290,939
Mar-23	541,212	1,466,309	316,311	234	2,324,065
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367



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

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City of College Place, WA

CP Check Register

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Regular						
283	Walla Walla County Auditor	08/01/2023	Regular	0.00	206.50	80060
289	Walla Walla County Treasurer	08/01/2023	Regular	0.00	10.00	80061
14325	Campos, Jesse	08/03/2023	Regular	0.00	150.00	80062
11806	Fortin, Brian R	08/03/2023	Regular	0.00	114.00	80063
13270	American Legal Services	08/07/2023	Regular	0.00	7.24	80064
95	College Place Fire Fighters Assn.	08/07/2023	Regular	0.00	260.00	80065
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	08/07/2023	Regular	0.00	400.00	80066
3275	Marianne Barr C/O CPPD Emp Donations	08/07/2023	Regular	0.00	200.00	80067
3273	Teamsters - Public Employees	08/07/2023	Regular	0.00	1,931.00	80068
12901	United Way of The Blue Mountains	08/07/2023	Regular	0.00	5.00	80069
5218	WSCFF Employee Benefit Trust	08/07/2023	Regular	0.00	600.00	80070
14603	Lopez, Melissa	08/09/2023	Regular	0.00	300.00	80071
VEN01011	Phelps, Margaret Kathleen	08/09/2023	Regular	0.00	25.00	80072
13415	Wolfe, Cynthia S.	08/09/2023	Regular	0.00	150.00	80073
14606	Clark, Camron J	08/10/2023	Regular	0.00	165.00	80074
12345	Rizzitiello, Michael	08/10/2023	Regular	0.00	36.00	80075
14205	Forehand, Brian & Julie	08/15/2023	Regular	0.00	253.19	80077
92	City Of College Place-General	08/18/2023	Regular	0.00	12,603.35	80078
	Void	08/18/2023	Regular	0.00	0.00	80079
	Void	08/18/2023	Regular	0.00	0.00	80080
14606	Clark, Camron J	08/24/2023	Regular	0.00	9.46	80081
VEN01011	Phelps, Margaret Kathleen	08/24/2023	Regular	0.00	25.00	80082
11679	Schermann, Heather	08/24/2023	Regular	0.00	91.15	80083
14239	Smith, Makaylee	08/24/2023	Regular	0.00	100.00	80084
320	WA St. Board Of Volunteer Firefighters	08/24/2023	Regular	0.00	270.00	80085
14652	Phonetics, Inc d.b.a Sensaphone	08/29/2023	Regular	0.00	299.40	80086
VEN01017	Interstate Group, LLC	08/29/2023	Regular	0.00	13,100.00	80087
211	Postmaster	08/30/2023	Regular	0.00	1,031.51	80088
14239	Smith, Makaylee	08/30/2023	Regular	0.00	50.00	80089
13415	Wolfe, Cynthia S.	08/30/2023	Regular	0.00	150.00	80090
573005	Ash, John	08/01/2023	Regular	0.00	38.00	108334
573004	Courson, Ron & Rose	08/01/2023	Regular	0.00	31.00	108335
573009	Klicker Homestead Berries	08/01/2023	Regular	0.00	39.00	108336
14083	Amazon Business Prime	08/28/2023	Regular	0.00	1,316.62	108337
			Total Regular:	**0.00**	**33,967.42**	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
13458	Above The Line Cleaning LLC	08/09/2023	Virtual Payment	0.00	1,791.00	APA000001
76	Galls Inc.	08/09/2023	Virtual Payment	0.00	945.69	APA000002
12124	HDJ, A Division of PBS	08/09/2023	Virtual Payment	0.00	16,520.00	APA000003
148	Humbert Asphalt, Inc.	08/09/2023	Virtual Payment	0.00	3,073.98	APA000004
10517	InterMountain Education Service District	08/09/2023	Virtual Payment	0.00	3,713.27	APA000005
10444	J-U-B Engineers, Inc.	08/09/2023	Virtual Payment	0.00	1,190.50	APA000006
14397	Meier Enterprises, Inc.	08/09/2023	Virtual Payment	0.00	21,210.00	APA000007
10933	Municipal Emergency Services, Inc.	08/09/2023	Virtual Payment	0.00	1,879.44	APA000008
VEN01014	Schindler Elevator Corporation	08/09/2023	Virtual Payment	0.00	3,924.07	APA000009
13213	Systems Design West LLC	08/09/2023	Virtual Payment	0.00	1,413.28	APA000010
258	Total Office Concepts	08/09/2023	Virtual Payment	0.00	9,335.13	APA000011
13344	True North Emergency Equipment	08/09/2023	Virtual Payment	0.00	3,209.80	APA000012
14616	Tyler Technologies Inc	08/09/2023	Virtual Payment	0.00	102,891.08	APA000013
565	WA St. Dept Of Transportation - SCR	08/09/2023	Virtual Payment	0.00	600.98	APA000014
299	Walla Walla City of	08/09/2023	Virtual Payment	0.00	153,416.91	APA000015
573005	Ash, John	08/10/2023	Virtual Payment	0.00	83.00	APA000016
573004	Courson, Ron & Rose	08/10/2023	Virtual Payment	0.00	59.00	APA000017
573009	Klicker Homestead Berries	08/10/2023	Virtual Payment	0.00	71.00	APA000018
573010	Klicker, Michael D.	08/10/2023	Virtual Payment	0.00	16.00	APA000019
12123	Alexandra Communications, Inc.	08/10/2023	Virtual Payment	0.00	80.00	APA000020
14429	Blaze 2 Blizzard Heating & Cooling LLC	08/10/2023	Virtual Payment	0.00	277.56	APA000021
11139	Blue Mountain Humane Society	08/10/2023	Virtual Payment	0.00	1,000.00	APA000022
14045	Car Wash Partners, Inc.	08/10/2023	Virtual Payment	0.00	306.00	APA000023
13621	CBS Reporting Inc	08/10/2023	Virtual Payment	0.00	313.50	APA000024
5700	CH2M Hill OMI	08/10/2023	Virtual Payment	0.00	109,090.67	APA000025
292	CHS Primeland	08/10/2023	Virtual Payment	0.00	418.27	APA000026
6157	CI Shred	08/10/2023	Virtual Payment	0.00	100.10	APA000027
330	Core & Main LP	08/10/2023	Virtual Payment	0.00	378.60	APA000028
100	Crown Paper & Janitorial Supply Inc	08/10/2023	Virtual Payment	0.00	64.84	APA000029
9018	Dash Medical Gloves, Inc.	08/10/2023	Virtual Payment	0.00	174.28	APA000030
14822	Desimone Consulting LLC	08/10/2023	Virtual Payment	0.00	3,000.00	APA000031
14770	Eurofins Microbiology Laboratories,Inc	08/10/2023	Virtual Payment	0.00	245.00	APA000032
136	General Paint & Parts, Inc.	08/10/2023	Virtual Payment	0.00	2.45	APA000033
13879	GNAT Enterprises	08/10/2023	Virtual Payment	0.00	160.00	APA000034
139	Grainger, Inc.	08/10/2023	Virtual Payment	0.00	333.12	APA000035
831	Grassi Refrigeration HVAC, Inc.	08/10/2023	Virtual Payment	0.00	68.25	APA000036
144	Hach Company	08/10/2023	Virtual Payment	0.00	106.14	APA000037
12878	Kent D. Bruce Co. LLC	08/10/2023	Virtual Payment	0.00	488.63	APA000038
159	KIE Supply Corporation	08/10/2023	Virtual Payment	0.00	151.23	APA000039
163	L&G Ranch Supply Inc. - Acct # 270	08/10/2023	Virtual Payment	0.00	199.36	APA000040
14599	Larson, Clifford	08/10/2023	Virtual Payment	0.00	423.94	APA000041
9680	Les Schwab Tire Center - CP	08/10/2023	Virtual Payment	0.00	4,459.37	APA000042
194	Napa Of Walla Walla	08/10/2023	Virtual Payment	0.00	1,459.43	APA000043
6293	National Safety, Inc.	08/10/2023	Virtual Payment	0.00	651.03	APA000044
192	New York Store, Western Outfitters Inc.	08/10/2023	Virtual Payment	0.00	631.60	APA000045
436	Norco	08/10/2023	Virtual Payment	0.00	132.41	APA000046
14048	Nvoicepay Inc.	08/10/2023	Virtual Payment	0.00	488.84	APA000047
200	One Call Concepts Inc.	08/10/2023	Virtual Payment	0.00	46.01	APA000048
13072	O'Reilly Auto Parts	08/10/2023	Virtual Payment	0.00	1,059.49	APA000049
202	OXARC Inc	08/10/2023	Virtual Payment	0.00	95.94	APA000050
181	Ponti & Wernette PS	08/10/2023	Virtual Payment	0.00	350.00	APA000051
8689	Port Of Walla Walla	08/10/2023	Virtual Payment	0.00	1,200.00	APA000052
5547	Postal Annex #397	08/10/2023	Virtual Payment	0.00	107.17	APA000053
12508	Public Safety Testing, Inc	08/10/2023	Virtual Payment	0.00	286.00	APA000054
218	Quill Corporation	08/10/2023	Virtual Payment	0.00	445.06	APA000055
14703	RWC Group	08/10/2023	Virtual Payment	0.00	300.80	APA000056
12255	Snap On Tools - Dan's Tool Truck	08/10/2023	Virtual Payment	0.00	97.23	APA000057
13837	Tampa Enterprises LLC	08/10/2023	Virtual Payment	0.00	534.84	APA000058
14418	Universal Field Services, Inc.	08/10/2023	Virtual Payment	0.00	941.46	APA000059
12489	WA St. Consolidated Tech. Services	08/10/2023	Virtual Payment	0.00	285.00	APA000060

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CP Check Register **Date Range: 08/01/2023 - 08/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
324	WA St. Patrol, Accounts Receivable	08/10/2023	Virtual Payment	0.00	134.75	APA000061
298	Walla Walla Union-Bulletin	08/10/2023	Virtual Payment	0.00	1,342.84	APA000062
4582	Webcheck Inc	08/10/2023	Virtual Payment	0.00	127.18	APA000063
333	Wilbur-Ellis Company	08/10/2023	Virtual Payment	0.00	107.56	APA000064
573005	Ash, John	08/14/2023	Virtual Payment	0.00	140.00	APA000065
573004	Courson, Ron & Rose	08/14/2023	Virtual Payment	0.00	81.00	APA000066
573009	Klicker Homestead Berries	08/14/2023	Virtual Payment	0.00	82.00	APA000067
573010	Klicker, Michael D.	08/14/2023	Virtual Payment	0.00	76.00	APA000068
11369	Abadan Tri-Cities	08/24/2023	Virtual Payment	0.00	121.72	APA000069
12539	Anderson Towing LLC	08/24/2023	Virtual Payment	0.00	276.60	APA000070
699	Binder Sign & Design	08/24/2023	Virtual Payment	0.00	65.34	APA000071
357	Blue Mountain Action Council	08/24/2023	Virtual Payment	0.00	2,074.72	APA000072
11139	Blue Mountain Humane Society	08/24/2023	Virtual Payment	0.00	1,000.00	APA000073
13943	Carahsoft Technology Corporation	08/24/2023	Virtual Payment	0.00	13,740.35	APA000074
330	Core & Main LP	08/24/2023	Virtual Payment	0.00	2,328.92	APA000075
11383	Cortez, Rachel Lynn	08/24/2023	Virtual Payment	0.00	4,377.67	APA000076
377	Dayl Graves Inc.	08/24/2023	Virtual Payment	0.00	564.90	APA000077
446	Electracoat	08/24/2023	Virtual Payment	0.00	434.80	APA000078
6036	Ferguson Enterprises, Inc.	08/24/2023	Virtual Payment	0.00	15,732.18	APA000079
13879	GNAT Enterprises	08/24/2023	Virtual Payment	0.00	160.00	APA000080
139	Grainger, Inc.	08/24/2023	Virtual Payment	0.00	87.94	APA000081
12124	HDJ, A Division of PBS	08/24/2023	Virtual Payment	0.00	32,505.73	APA000082
148	Humbert Asphalt, Inc.	08/24/2023	Virtual Payment	0.00	704.65	APA000083
10517	InterMountain Education Service District	08/24/2023	Virtual Payment	0.00	149.46	APA000084
332	Jones Truck & Implement	08/24/2023	Virtual Payment	0.00	31.99	APA000085
10444	J-U-B Engineers, Inc.	08/24/2023	Virtual Payment	0.00	123,371.73	APA000086
12878	Kent D. Bruce Co. LLC	08/24/2023	Virtual Payment	0.00	552.65	APA000087
159	KIE Supply Corporation	08/24/2023	Virtual Payment	0.00	103.36	APA000088
12736	LeRoy Survey Consulting	08/24/2023	Virtual Payment	0.00	4,300.00	APA000089
9680	Les Schwab Tire Center - CP	08/24/2023	Virtual Payment	0.00	108.66	APA000090
14499	McKinstry Essention, LLC	08/24/2023	Virtual Payment	0.00	35.21	APA000091
14397	Meier Enterprises, Inc.	08/24/2023	Virtual Payment	0.00	57,159.00	APA000092
VEN01008	Mitchell Repair Information Co LLC	08/24/2023	Virtual Payment	0.00	195.66	APA000093
13849	Northstar Chemical, INC.	08/24/2023	Virtual Payment	0.00	1,967.47	APA000094
6750	Pacific Office Automation	08/24/2023	Virtual Payment	0.00	381.75	APA000095
6034	Pepsi Cola Bottling of Walla Walla	08/24/2023	Virtual Payment	0.00	300.75	APA000096
3330	PocketiNet Communications Inc	08/24/2023	Virtual Payment	0.00	200.00	APA000097
216	Quality Petroleum Products Inc.	08/24/2023	Virtual Payment	0.00	9,589.53	APA000098
10275	RH2 Engineering, Inc.	08/24/2023	Virtual Payment	0.00	9,930.20	APA000099
12255	Snap On Tools - Dan's Tool Truck	08/24/2023	Virtual Payment	0.00	89.62	APA000100
12712	Stateline Chiropractic Clinic	08/24/2023	Virtual Payment	0.00	125.00	APA000101
13811	TIAA Commercial Finance, Inc.	08/24/2023	Virtual Payment	0.00	233.75	APA000102
14616	Tyler Technologies Inc	08/24/2023	Virtual Payment	0.00	25,555.00	APA000103
299	Walla Walla City of	08/24/2023	Virtual Payment	0.00	351.15	APA000104
280	Walla Walla Builder's Supply	08/24/2023	Virtual Payment	0.00	784.08	APA000105
287	Walla Walla County	08/24/2023	Virtual Payment	0.00	365.96	APA000106
291	Walla Walla Electric	08/24/2023	Virtual Payment	0.00	140.86	APA000107
10141	Walla Walla Regional Water Testing Servi	08/24/2023	Virtual Payment	0.00	315.00	APA000108
281	Walla Walla University	08/24/2023	Virtual Payment	0.00	2,500.00	APA000109
11236	Walt's Plumbing & Septic Tank Service LL	08/24/2023	Virtual Payment	0.00	75.00	APA000110
573005	Ash, John	08/28/2023	Virtual Payment	0.00	60.00	APA000111
573004	Courson, Ron & Rose	08/28/2023	Virtual Payment	0.00	22.00	APA000112
573009	Klicker Homestead Berries	08/28/2023	Virtual Payment	0.00	46.00	APA000113
573016	Ogden, Jenniffer	08/28/2023	Virtual Payment	0.00	31.00	APA000114
			Total Virtual Payment:	**0.00**	**771,636.44**	

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CP Check Register **Date Range: 08/01/2023 - 08/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	3,147.43	DFT0000042
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-3,147.43	DFT0000042
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-217.92	DFT0000044
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	217.92	DFT0000044
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-601.94	DFT0000045
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	601.94	DFT0000045
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-3,333.61	DFT0000047
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	3,333.61	DFT0000047
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	306.21	DFT0000048
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-306.21	DFT0000048
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	2,189.81	DFT0000049
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-2,189.81	DFT0000049
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-649.99	DFT0000051
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	649.99	DFT0000051
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	608.38	DFT0000055
501	WA St. Dept Of Labor & Industries	08/04/2023	Bank Draft	0.00	-608.38	DFT0000055
5629	Home Depot Credit Services	08/10/2023	Bank Draft	0.00	2,376.44	DFT0000320
204	Pacific Power & Light	08/10/2023	Bank Draft	0.00	128.30	DFT0000321
204	Pacific Power & Light	08/10/2023	Bank Draft	0.00	32.45	DFT0000322
204	Pacific Power & Light	08/10/2023	Bank Draft	0.00	2,040.93	DFT0000323
270	Centurylink Communications LLC	08/10/2023	Bank Draft	0.00	123.04	DFT0000324
270	Centurylink Communications LLC	08/10/2023	Bank Draft	0.00	634.89	DFT0000325
14083	Amazon Business Prime	08/10/2023	Bank Draft	0.00	8.63	DFT0000326
14312	Empower Retirement, LLC	08/03/2023	Bank Draft	0.00	844.20	DFT0000327
14312	Empower Retirement, LLC	08/03/2023	Bank Draft	0.00	4,722.15	DFT0000328
14312	Empower Retirement, LLC	08/03/2023	Bank Draft	0.00	2,185.07	DFT0000329
14312	Empower Retirement, LLC	08/03/2023	Bank Draft	0.00	3,213.11	DFT0000330
14312	Empower Retirement, LLC	08/03/2023	Bank Draft	0.00	506.62	DFT0000331
3271	American Family Life Ins	08/03/2023	Bank Draft	0.00	422.37	DFT0000332
3271	American Family Life Ins	08/03/2023	Bank Draft	0.00	1,550.15	DFT0000333
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	4,999.64	DFT0000334
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	15.75	DFT0000335
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	15.98	DFT0000336
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	532.50	DFT0000337
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	546.25	DFT0000338
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	1,153.92	DFT0000339
3278	City Of College Place	08/03/2023	Bank Draft	0.00	1,124.16	DFT0000340
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	21,772.60	DFT0000341
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	13,386.00	DFT0000342
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	7,554.74	DFT0000343
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	33,712.56	DFT0000344
3270	State Of Washington	08/03/2023	Bank Draft	0.00	24,088.85	DFT0000345
3543	Washington State Support Registry	08/03/2023	Bank Draft	0.00	803.86	DFT0000346
3270	State Of Washington	08/03/2023	Bank Draft	0.00	21,829.62	DFT0000347
3270	State Of Washington	08/03/2023	Bank Draft	0.00	3,211.99	DFT0000348
3270	State Of Washington	08/03/2023	Bank Draft	0.00	972.76	DFT0000349
3270	State Of Washington	08/03/2023	Bank Draft	0.00	2,138.72	DFT0000350
3269	Washington Teamsters Welfare Trust	08/03/2023	Bank Draft	0.00	1,566.50	DFT0000351
3269	Washington Teamsters Welfare Trust	08/03/2023	Bank Draft	0.00	20,378.80	DFT0000352
3269	Washington Teamsters Welfare Trust	08/03/2023	Bank Draft	0.00	234.00	DFT0000353
3269	Washington Teamsters Welfare Trust	08/03/2023	Bank Draft	0.00	222.30	DFT0000354
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	167.90	DFT0000355
60	Association Of Washington Cities	08/03/2023	Bank Draft	0.00	69.00	DFT0000356
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	3,222.47	DFT0000357
151	Internal Revenue Service (Payroll)	08/03/2023	Bank Draft	0.00	9,554.32	DFT0000358
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	189.36	DFT0000359
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	616.27	DFT0000360
151	Internal Revenue Service (Payroll)	08/03/2023	Bank Draft	0.00	34,275.48	DFT0000361
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	3,562.43	DFT0000362
13177	ESD - PFMLA	08/03/2023	Bank Draft	0.00	1,633.73	DFT0000363

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CP Check Register **Date Range: 08/01/2023 - 08/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	266.05	DFT0000364
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	1,794.50	DFT0000365
570	Oregon Department Of Revenue	08/03/2023	Bank Draft	0.00	879.22	DFT0000366
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	694.61	DFT0000367
13120	Oregon Department Of Revenue-Transit	08/03/2023	Bank Draft	0.00	16.75	DFT0000368
151	Internal Revenue Service (Payroll)	08/03/2023	Bank Draft	0.00	24,953.63	DFT0000369
13177	ESD - PFMLA	08/03/2023	Bank Draft	0.00	2,188.31	DFT0000370
501	WA St. Dept Of Labor & Industries	08/03/2023	Bank Draft	0.00	498.55	DFT0000371
13177	ESD - PFMLA	08/03/2023	Bank Draft	0.00	819.69	DFT0000372
60	Association Of Washington Cities	08/04/2023	Bank Draft	0.00	744.25	DFT0000374
103	Columbia Rural Electric	08/10/2023	Bank Draft	0.00	1,132.29	DFT0000375
82	Cascade Natural Gas Corporation	08/10/2023	Bank Draft	0.00	44.45	DFT0000376
82	Cascade Natural Gas Corporation	08/10/2023	Bank Draft	0.00	5.30	DFT0000377
82	Cascade Natural Gas Corporation	08/10/2023	Bank Draft	0.00	61.78	DFT0000378
82	Cascade Natural Gas Corporation	08/10/2023	Bank Draft	0.00	27.10	DFT0000379
82	Cascade Natural Gas Corporation	08/10/2023	Bank Draft	0.00	13.78	DFT0000380
14083	Amazon Business Prime	08/10/2023	Bank Draft	0.00	10.86	DFT0000381
14083	Amazon Business Prime	08/10/2023	Bank Draft	0.00	7.12	DFT0000382
14083	Amazon Business Prime	08/10/2023	Bank Draft	0.00	345.66	DFT0000383
14083	Amazon Business Prime	08/10/2023	Bank Draft	0.00	160.75	DFT0000384
14083	Amazon Business Prime	08/10/2023	Bank Draft	0.00	30.41	DFT0000385
14083	Amazon Business Prime	08/10/2023	Bank Draft	0.00	122.79	DFT0000386
151	Internal Revenue Service (Payroll)	08/15/2023	Bank Draft	0.00	1,335.48	DFT0000387
151	Internal Revenue Service (Payroll)	08/15/2023	Bank Draft	0.00	4,566.30	DFT0000388
570	Oregon Department Of Revenue	08/15/2023	Bank Draft	0.00	120.45	DFT0000389
151	Internal Revenue Service (Payroll)	08/15/2023	Bank Draft	0.00	2,364.08	DFT0000390
3270	State Of Washington	08/14/2023	Bank Draft	0.00	130.30	DFT0000391
318	WA St. Dept Of Revenue	08/24/2023	Bank Draft	0.00	238.53	DFT0000392
11452	CenturyLink Communications LLC	08/24/2023	Bank Draft	0.00	8.72	DFT0000393
14083	Amazon Business Prime	08/24/2023	Bank Draft	0.00	26.06	DFT0000394
14083	Amazon Business Prime	08/24/2023	Bank Draft	0.00	6.99	DFT0000395
14083	Amazon Business Prime	08/24/2023	Bank Draft	0.00	262.43	DFT0000396
14083	Amazon Business Prime	08/24/2023	Bank Draft	0.00	36.96	DFT0000397
14083	Amazon Business Prime	08/24/2023	Bank Draft	0.00	362.94	DFT0000398
14083	Amazon Business Prime	08/24/2023	Bank Draft	0.00	362.94	DFT0000399
14083	Amazon Business Prime	08/24/2023	Bank Draft	0.00	13.03	DFT0000400
204	Pacific Power & Light	08/24/2023	Bank Draft	0.00	31,204.49	DFT0000401
270	Centurylink Communications LLC	08/24/2023	Bank Draft	0.00	56.86	DFT0000402
318	WA St. Dept Of Revenue	08/24/2023	Bank Draft	0.00	14,802.15	DFT0000403
8712	Verizon Wireless	08/24/2023	Bank Draft	0.00	3,125.19	DFT0000404
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	175.00	DFT0000406
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	1,084.41	DFT0000407
7404	Banner Bank Credit Cards	08/28/2023	Bank Draft	0.00	757.27	DFT0000408
7404	Banner Bank Credit Cards	08/28/2023	Bank Draft	0.00	791.36	DFT0000409
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	1,236.71	DFT0000410
7404	Banner Bank Credit Cards	08/30/2023	Bank Draft	0.00	1,222.88	DFT0000411
7404	Banner Bank Credit Cards	08/30/2023	Bank Draft	0.00	1,992.84	DFT0000413
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	2,219.37	DFT0000414
7404	Banner Bank Credit Cards	08/30/2023	Bank Draft	0.00	1,350.00	DFT0000415
7404	Banner Bank Credit Cards	08/30/2023	Bank Draft	0.00	2,041.88	DFT0000416
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	2,201.52	DFT0000417
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	55.51	DFT0000418
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	433.52	DFT0000419
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	1,142.29	DFT0000420
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	685.25	DFT0000421
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	2,337.84	DFT0000422
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	466.82	DFT0000423
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	193.01	DFT0000424
7404	Banner Bank Credit Cards	08/31/2023	Bank Draft	0.00	216.52	DFT0000425
14312	Empower Retirement, LLC	08/21/2023	Bank Draft	0.00	105.90	DFT0000426
151	Internal Revenue Service (Payroll)	08/21/2023	Bank Draft	0.00	-47.94	DFT0000438

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
151	Internal Revenue Service (Payroll)	08/21/2023	Bank Draft	0.00	-204.96	DFT0000439
13177	ESD - PFMLA	08/21/2023	Bank Draft	0.00	-0.31	DFT0000441
151	Internal Revenue Service (Payroll)	08/21/2023	Bank Draft	0.00	-4.39	DFT0000444
13177	ESD - PFMLA	08/21/2023	Bank Draft	0.00	-0.31	DFT0000445
13177	ESD - PFMLA	08/21/2023	Bank Draft	0.00	-0.12	DFT0000447
			Total Bank Draft:	**0.00**	**346,634.43**	

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	32	0.00	33,967.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	119	126	0.00	346,634.43
EFT's	0	0	0.00	0.00
	324	**274**	**0.00**	**1,152,238.29**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #29 Travel Adv-Bank # 29 Travel Adv						
Payment Type: Regular						
57	Antle, M Wade	08/24/2023	Regular	0.00	132.00	2021
			Total Regular:	**0.00**	**132.00**	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	132.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**132.00**

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	33	0.00	34,099.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	119	126	0.00	346,634.43
EFT's	0	0	0.00	0.00
	325	**275**	**0.00**	**1,152,370.29**

Fund Summary

Fund	Name	Period	Amount
001	Current Expense Fund	8/2023	132.00
997	Pooled Cash Operating	8/2023	1,152,238.29
			1,152,370.29

Authorization Signatures

Check Register

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____,2024.

X_____ X_____ X_____

Councilmember Councilmember Councilmember

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City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2023 - 8/31/2023

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
250	08/03/2023	Regular	13529	Adams, Eric H	0.00	3,844.20	3,844.20
251	08/03/2023	Regular	57	Antle, M Wade	0.00	4,612.97	4,612.97
252	08/03/2023	Regular	14494	Barker, Kyle A	0.00	2,860.75	2,860.75
253	08/03/2023	Regular	8573	Barr, Marianne K	0.00	3,675.42	3,675.42
254	08/03/2023	Regular	14649	Bartlett, Logan K	0.00	2,569.70	2,569.70
255	08/03/2023	Regular	11879	Bennett, George R	0.00	3,882.27	3,882.27
256	08/03/2023	Regular	14767	Betancourt, Juan C	0.00	1,666.27	1,666.27
257	08/03/2023	Regular	13939	Bollinger, Tanner R	0.00	488.61	488.61
258	08/03/2023	Regular	11916	Boose, John A	0.00	3,986.70	3,986.70
259	08/03/2023	Regular	14697	Boudrieau, Brandon T	0.00	4,457.84	4,457.84
260	08/03/2023	Regular	14222	Boyle, Monica H	0.00	341.47	341.47
261	08/03/2023	Regular	14483	Broxson, Dalton J	0.00	3,691.75	3,691.75
262	08/03/2023	Regular	14696	Bushkovskiy, Anton P	0.00	4,637.54	4,637.54
263	08/03/2023	Regular	13390	Calkins, Noelle E	0.00	1,275.88	1,275.88
264	08/03/2023	Regular	13662	Carleton, Brian J	0.00	5,232.78	5,232.78
265	08/03/2023	Regular	13271	Chamberlain, Randall J	0.00	602.66	602.66
266	08/03/2023	Regular	716	Chamberlain, Randall J	0.00	3,498.72	3,498.72
267	08/03/2023	Regular	13924	Charnley-Ovens, Caitlin	0.00	1,314.43	1,314.43
268	08/03/2023	Regular	14606	Clark, Camron J	0.00	3,839.58	3,839.58
269	08/03/2023	Regular	12104	Cleveland, Michael A	0.00	341.47	341.47
270	08/03/2023	Regular	12933	Cole, Tanner C	0.00	5,130.17	5,130.17
271	08/03/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	2,263.09	2,263.09
272	08/03/2023	Regular	14842	Creek, David T	0.00	1,825.57	1,825.57
273	08/03/2023	Regular	14213	Culwell, Rea L	0.00	5,540.62	5,540.62
274	08/03/2023	Regular	14848	Dennis, Austin R	0.00	2,747.52	2,747.52
275	08/03/2023	Regular	12229	Diaz, Salvador M	0.00	5,661.65	5,661.65
276	08/03/2023	Regular	13858	Dill, Benjamin G	0.00	17.04	17.04
277	08/03/2023	Regular	8544	Doering, Shawn R	0.00	5,222.77	5,222.77
278	08/03/2023	Regular	13992	Downs, Emily A	0.00	4,445.54	4,445.54
279	08/03/2023	Regular	11920	Drury, Charles O	0.00	5,857.47	5,857.47
280	08/03/2023	Regular	14650	Erb, Brittney E	0.00	3,434.67	3,434.67
281	08/03/2023	Regular	14423	Espinoza JR, Tito	0.00	341.47	341.47
282	08/03/2023	Regular	12851	Evensen, Patrick J	0.00	2,600.92	2,600.92
283	08/03/2023	Regular	14695	Felty, John	0.00	503.55	503.55
284	08/03/2023	Regular	11806	Fortin, Brian R	0.00	5,530.73	5,530.73
285	08/03/2023	Regular	14301	Garcia, Armando	0.00	27.04	27.04
286	08/03/2023	Regular	11862	Goodson, Jeffrey R	0.00	3,682.42	3,682.42
287	08/03/2023	Regular	13829	Goodwin, Sharame L	0.00	2,063.05	2,063.05
288	08/03/2023	Regular	13870	Graham, Jayme L	0.00	341.38	341.38
289	08/03/2023	Regular	14768	Graham, Jayme L	0.00	1,176.60	1,176.60
290	08/03/2023	Regular	12611	Grove, Travis B	0.00	2,440.59	2,440.59
291	08/03/2023	Regular	13236	Guse, Neosha K	0.00	27.04	27.04
292	08/03/2023	Regular	13230	Guse, Richard F	0.00	35.05	35.05
293	08/03/2023	Regular	14832	Guse, Wyatt R	0.00	3,016.41	3,016.41
294	08/03/2023	Regular	11934	Hall, Scott W	0.00	4,618.20	4,618.20
295	08/03/2023	Regular	13237	Hanson, Scott A	0.00	98.11	98.11
296	08/03/2023	Regular	11810	Harris, Tanner M	0.00	4,960.46	4,960.46
297	08/03/2023	Regular	13427	Hernandez, Norma L	0.00	897.73	897.73
298	08/03/2023	Regular	13239	Higginbotham II, Edward L	0.00	54.06	54.06
299	08/03/2023	Regular	14648	Hoffer, Zackery A	0.00	5,283.79	5,283.79
300	08/03/2023	Regular	11735	Holden, Michael C	0.00	3,201.82	3,201.82
301	08/03/2023	Regular	13240	Jackson, Nattilie E	0.00	1,695.15	1,695.15
302	08/03/2023	Regular	13241	James, Jason C	0.00	629.69	629.69
303	08/03/2023	Regular	14460	Jessup, Paul T	0.00	341.47	341.47
304	08/03/2023	Regular	13242	Kelly, William P	0.00	18.02	18.02
305	08/03/2023	Regular	14299	Laizure, Michael A	0.00	170.20	170.20
306	08/03/2023	Regular	12241	Langlois, Joseph T	0.00	3,961.01	3,961.01

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
307	08/03/2023	Regular	13178	LeBaron, Jacob G	0.00	63.07	63.07
308	08/03/2023	Regular	14268	McAndrews, Robert A	0.00	4,312.07	4,312.07
309	08/03/2023	Regular	14651	Nilsson, Trenton M	0.00	3,193.21	3,193.21
310	08/03/2023	Regular	13128	Nordman, Ronald A	0.00	3,382.72	3,382.72
311	08/03/2023	Regular	14766	Peal, Benjamin O	0.00	1,582.68	1,582.68
312	08/03/2023	Regular	11756	Peterson, Loren D	0.00	341.47	341.47
313	08/03/2023	Regular	13697	Price, Joshua W	0.00	476.53	476.53
314	08/03/2023	Regular	14757	Reid, Athen A	0.00	2,157.11	2,157.11
315	08/03/2023	Regular	14390	Rhodes, Brandon L	0.00	5,103.38	5,103.38
316	08/03/2023	Regular	11826	Rickard, Jonathan J	0.00	6,399.39	6,399.39
317	08/03/2023	Regular	12346	Rizzitiello, Michael J	0.00	5,506.00	5,506.00
318	08/03/2023	Regular	13966	Scherger, Kristi J	0.00	3,278.27	3,278.27
319	08/03/2023	Regular	11804	Schermann, Heather M	0.00	341.47	341.47
320	08/03/2023	Regular	13161	Schild, Andrew D	0.00	5,589.11	5,589.11
321	08/03/2023	Regular	12467	Schmick, DaShari C	0.00	4,679.34	4,679.34
322	08/03/2023	Regular	12672	Schmick, Dylan E	0.00	3,492.43	3,492.43
323	08/03/2023	Regular	14300	Scholl, Richard Ian E	0.00	152.17	152.17
324	08/03/2023	Regular	14057	St Clair, Andrea M	0.00	3,041.57	3,041.57
325	08/03/2023	Regular	14388	St Clair, Sherri L	0.00	4,399.87	4,399.87
326	08/03/2023	Regular	14691	Starcher, Johna R	0.00	134.15	134.15
327	08/03/2023	Regular	14600	Swanson, Raiff R	0.00	197.23	197.23
328	08/03/2023	Regular	12466	Tomaras, Troy E	0.00	6,695.81	6,695.81
329	08/03/2023	Regular	14358	Torres, Gabriel R	0.00	9.01	9.01
330	08/03/2023	Regular	12666	Watkins, Daniel I	0.00	4,133.43	4,133.43
331	08/03/2023	Regular	14781	West, Robert R	0.00	440.49	440.49
332	08/03/2023	Regular	14673	Widner, Naddile A	0.00	2,780.93	2,780.93
333	08/03/2023	Regular	12193	Williams, Melodie A	0.00	336.47	336.47
334	08/03/2023	Regular	13517	Williams, Troy J	0.00	3,677.19	3,677.19
335	08/03/2023	Regular	11790	Winter, David W	0.00	7,801.15	7,801.15
336	08/03/2023	Regular	11760	Wolpert, Kevin E	0.00	3,414.80	3,414.80
337	08/15/2023	Regular	13529	Adams, Eric H	0.00	1,515.37	1,515.37
338	08/15/2023	Regular	14494	Barker, Kyle A	0.00	1,847.00	1,847.00
339	08/15/2023	Regular	14649	Bartlett, Logan K	0.00	1,736.42	1,736.42
340	08/15/2023	Regular	14767	Betancourt, Juan C	0.00	1,477.60	1,477.60
341	08/15/2023	Regular	11916	Boose, John A	0.00	1,606.54	1,606.54
342	08/15/2023	Regular	13662	Carleton, Brian J	0.00	2,593.83	2,593.83
343	08/15/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,331.84	1,331.84
344	08/15/2023	Regular	14842	Creek, David T	0.00	1,662.30	1,662.30
345	08/15/2023	Regular	14213	Culwell, Rea L	0.00	2,659.67	2,659.67
346	08/15/2023	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
347	08/15/2023	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
348	08/15/2023	Regular	12851	Evensen, Patrick J	0.00	1,804.20	1,804.20
349	08/15/2023	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
350	08/15/2023	Regular	13829	Goodwin, Sharame L	0.00	1,103.54	1,103.54
351	08/15/2023	Regular	12611	Grove, Travis B	0.00	1,337.99	1,337.99
352	08/15/2023	Regular	11735	Holden, Michael C	0.00	1,114.21	1,114.21
353	08/15/2023	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
354	08/15/2023	Regular	14268	McAndrews, Robert A	0.00	3,473.85	3,473.85
355	08/15/2023	Regular	14651	Nilsson, Trenton M	0.00	886.95	886.95
356	08/15/2023	Regular	14766	Peal, Benjamin O	0.00	1,234.58	1,234.58
357	08/15/2023	Regular	14757	Reid, Athen A	0.00	1,433.02	1,433.02
358	08/15/2023	Regular	12346	Rizzitiello, Michael J	0.00	3,316.53	3,316.53
359	08/15/2023	Regular	12672	Schmick, Dylan E	0.00	1,150.13	1,150.13
360	08/15/2023	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
361	08/15/2023	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
				Total:	**0.00**	**274,410.18**	**274,410.18**

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City of College Place, WA

Treasurers Report

Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	3,045,584.76	383,748.82	537,139.08	0.00	0.00	2,892,194.50	2,877,561.99	14,632.51
005 - Current Expense Reserve Fund	477,747.10	1,019.09	2.49	0.00	0.00	478,763.70	478,763.70	0.00
012 - Technology Reserve Fund	293,053.90	513.19	130,299.76	0.00	0.00	163,267.33	145,429.43	17,837.90
061 - Employee Benefit Reserve Fund	401,377.93	857.23	904.60	0.00	0.00	401,330.56	401,170.56	160.00
100 - Street Fund	152,989.86	17,993.06	30,207.65	0.00	0.00	140,775.27	139,369.72	1,405.55
120 - Criminal Justice Fund	31,021.86	62.87	0.14	0.00	0.00	31,084.59	31,084.59	0.00
121 - Forfeited Proceeds Fund	2,050.56	4.36	0.01	0.00	0.00	2,054.91	2,054.91	0.00
130 - Hotel/Motel Tax	71,301.85	5,355.40	4,658.54	0.00	0.00	71,998.71	71,918.71	80.00
201 - ULTGO Bond Fund	30,548.23	40.84	0.02	0.00	0.00	30,589.05	30,589.05	0.00
202 - LTGO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - Commercial Drive Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	2,534.50	0.15	0.00	0.00	0.00	2,534.65	2,534.65	0.00
305 - Capital Improvement Fund (REET)	579,173.14	23,645.47	2.96	0.00	0.00	602,815.65	602,815.65	0.00
306 - Capital Improvement Fund (REET 2)	1,243,014.28	25,071.56	15,521.89	0.00	0.00	1,252,563.95	1,251,401.75	1,162.20
309 - CDBG Projects Fund	78,411.23	0.03	0.00	0.00	0.00	78,411.26	78,411.26	0.00
311 - Street Improvement Fund	125,053.20	197.43	19,197.28	0.00	0.00	106,053.35	106,053.35	0.00
315 - Facility Maintenance Reserve Fund (CE)	594,877.28	1,343.15	144,601.06	0.00	0.00	451,619.37	495,615.02	-43,995.65
320 - Equipment Reserve Fund	127,589.49	425.78	1.53	0.00	0.00	128,013.74	128,013.74	0.00
330 - Economic Development Fund	113,313.27	17.01	0.00	0.00	0.00	113,330.28	113,330.28	0.00
340 - Economic Development Reserve Fund	72.92	0.10	0.00	0.00	0.00	73.02	73.02	0.00
350 - Tax Benefit District Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - Tax Increment Financing Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Water Fund	439,113.83	276,398.56	127,332.01	0.00	0.00	588,180.38	592,813.67	-4,633.29
401 - Wastewater Fund	1,993,217.32	169,796.90	134,855.15	0.00	0.00	2,028,159.07	2,024,779.91	3,379.16
402 - Stormwater Fund	554,571.87	79,778.07	39,122.41	0.00	0.00	595,227.53	595,057.03	170.50
403 - Stormwater Capital Reserve Fund	455,769.52	786.61	229,119.20	0.00	0.00	227,436.93	451,194.97	-223,758.04
410 - Water Capital Reserve Fund	1,976,107.07	8,286.51	41,737.14	0.00	0.00	1,942,656.44	1,942,621.23	35.21
411 - Wastewater Capital Reserve Fund	2,717,131.72	130,893.39	96,490.20	0.00	0.00	2,751,534.91	2,751,534.91	0.00
412 - Wastewater Debt Service Fund	1,145,890.32	31,968.21	4.00	0.00	0.00	1,177,854.53	1,177,854.53	0.00
413 - Water Capital Improvement Reserve Fund	1,117,709.97	-10,127.71	5.07	0.00	0.00	1,107,577.19	1,107,577.19	0.00
425 - Water Revenue Bond Fund	360,196.26	1,233.26	1.37	0.00	0.00	361,428.15	361,428.15	0.00
426 - Water Bond Reserve Fund	148,903.89	509.81	0.57	0.00	0.00	149,413.13	149,413.13	0.00
431 - Water System Construction Fund	1,188,757.14	2,536.97	6.20	0.00	0.00	1,191,287.91	1,191,287.91	0.00
440 - Ambulance	571,759.82	40,724.19	67,765.95	0.00	0.00	544,718.06	545,748.55	-1,030.49
500 - Equipment Rental & Replacement	172,328.44	429.79	40,160.68	0.00	0.00	132,597.55	126,161.33	6,436.22
625 - Flexible Benefits Plan Fund	10,650.25	0.07	1,330.34	0.00	0.00	9,319.98	9,319.98	0.00

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Treasurers Report **Date Range: 08/01/2023 - 08/31/2023**

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**20,221,822.78**	**1,193,510.17**	**1,660,467.30**	**0.00**	**0.00**	**19,754,865.65**	**19,982,983.87**	**-228,118.22**

DocuSign Envelope ID: 01234802-E861-4696-8C06-2B2759B590A5

Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date 8/31/2023

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP #00410	2,464,853	2,476,032	2,476,032	Yes
12	12 Banner #2526 Gen Acct	258,211	260,067	260,067	Yes
24	24 US Bank #0609 Safekeeping Inv	6,180,859	6,199,070	6,199,070	Yes
25	25 US Bank #12494 MIA	114,706	116,102	116,102	Yes
26	26 CB #2204 CDBG Project	1,018	1,018	1,018	Yes
27	27 CB #2255 Farm Market	5,131	5,419	5,419	Yes
28	28 CB #2158 Public Funds Checking	4,956,847	4,949,297	4,949,297	Yes
29	29 CB #2263 Travel Adv	4,755	4,623	4,623	Yes
30	30 CB #2166 Flex Spend	9,883	8,453	8,453	Yes
31	31 CB #2220 Public Funds Acct	3,013,148	3,013,967	3,013,967	Yes
32	32 CB #2174 Dev Escrow Acct	69,306	69,306	69,306	Yes
33	33 CB #2298 Pub Funds Inc	501,146	501,151	501,151	Yes
34	34 CB #2182 Capital Mitigation Acct	17,080	17,080	17,080	Yes
35	35 CB #2271 Projects	2,003,109	2,003,126	2,003,126	Yes
		19,600,050	19,624,710	19,624,710	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	(130,156)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	358,274
Tie out to Treasurers Report Calculated Actual Ending Difference	228,118

DocuSign Envelope ID: 01234802-E861-4696-8C06-2B2759B590A5

City of College Place, WA

Detail Report
Account Summary
Date Range: 08/01/2023 - 08/31/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund					
001-111-00	Cash		0.00	0.00	0.00
001-111-15	Claim On Cash		1,234,315.02	-172,130.29	1,062,184.73
001-111-27	CB #2255 Farm Market		5,130.55	288.05	5,418.60
001-111-29	CB #2263 Travel Adv		4,754.50	-131.96	4,622.54
001-111-32	CB #2174 Dev Escrow Acct		69,305.89	0.59	69,306.48
001-111-33	CB #2298 Pub Funds Inc		501,146.37	4.25	501,150.62
		Total Fund: 001 - Current Expense Fund:	**1,814,652.33**	**-171,969.36**	**1,642,682.97**
Fund: 005 - Current Expense Reserve Fund					
005-111-15	Claim On Cash		267,920.88	357.97	268,278.85
		Total Fund: 005 - Current Expense Reserve Fund:	**267,920.88**	**357.97**	**268,278.85**
Fund: 012 - Technology Reserve Fund					
012-111-15	Claim On Cash		116,856.68	-148,177.55	-31,320.87
		Total Fund: 012 - Technology Reserve Fund:	**116,856.68**	**-148,177.55**	**-31,320.87**
Fund: 061 - Employee Benefit Reserve Fund					
061-111-15	Claim On Cash		223,735.95	-764.98	222,970.97
		Total Fund: 061 - Employee Benefit Reserve Fund:	**223,735.95**	**-764.98**	**222,970.97**
Fund: 100 - Street Fund					
100-111-00	Cash		0.00	0.00	0.00
100-111-15	Claim On Cash		56,497.55	-13,923.02	42,574.53
		Total Fund: 100 - Street Fund:	**56,497.55**	**-13,923.02**	**42,574.53**
Fund: 120 - Criminal Justice Fund					
120-111-15	Claim On Cash		19,215.01	25.67	19,240.68
		Total Fund: 120 - Criminal Justice Fund:	**19,215.01**	**25.67**	**19,240.68**
Fund: 121 - Forfeited Proceeds Fund					
121-111-15	Claim On Cash		1,149.97	1.53	1,151.50
		Total Fund: 121 - Forfeited Proceeds Fund:	**1,149.97**	**1.53**	**1,151.50**
Fund: 130 - Hotel/Motel Tax					
130-111-15	Claim On Cash		40,055.26	518.78	40,574.04
		Total Fund: 130 - Hotel/Motel Tax:	**40,055.26**	**518.78**	**40,574.04**
Fund: 201 - ULTGO Bond Fund					
201-111-15	Claim On Cash		30,548.23	40.82	30,589.05
		Total Fund: 201 - ULTGO Bond Fund:	**30,548.23**	**40.82**	**30,589.05**
Fund: 301 - Street Capital Contribution Fund					

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Detail Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name		Beginning Balance	Total Activity	Ending Balance
301-111-34	Cash		17,079.97	0.15	17,080.12
		Total Fund: 301 - Street Capital Contribution Fund:	**17,079.97**	**0.15**	**17,080.12**
Fund: 305 - Capital Improvement Fund (REET)					
305-111-15	Claim On Cash		332,235.49	22,867.38	355,102.87
		Total Fund: 305 - Capital Improvement Fund (REET):	**332,235.49**	**22,867.38**	**355,102.87**
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-15	Claim On Cash		686,674.95	6,641.16	693,316.11
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**686,674.95**	**6,641.16**	**693,316.11**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		94,214.14	-19,096.65	75,117.49
		Total Fund: 311 - Street Improvement Fund:	**94,214.14**	**-19,096.65**	**75,117.49**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		218,500.11	-100,443.68	118,056.43
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**218,500.11**	**-100,443.68**	**118,056.43**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-13,175.22	-17.60	-13,192.82
		Total Fund: 320 - Equipment Reserve Fund:	**-13,175.22**	**-17.60**	**-13,192.82**
Fund: 330 - Economic Development Fund					
330-111-35	Cash		2,003,108.92	17.01	2,003,125.93
		Total Fund: 330 - Economic Development Fund:	**2,003,108.92**	**17.01**	**2,003,125.93**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		72.92	0.10	73.02
		Total Fund: 340 - Economic Development Reserve Fund:	**72.92**	**0.10**	**73.02**
Fund: 400 - Water Fund					
400-111-00	Cash		0.00	0.00	0.00
400-111-15	Claim On Cash		327,110.09	153,414.47	480,524.56
		Total Fund: 400 - Water Fund:	**327,110.09**	**153,414.47**	**480,524.56**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,492,095.50	29,881.36	1,521,976.86
		Total Fund: 401 - Wastewater Fund:	**1,492,095.50**	**29,881.36**	**1,521,976.86**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		93,954.02	39,055.86	133,009.88
		Total Fund: 402 - Stormwater Fund:	**93,954.02**	**39,055.86**	**133,009.88**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		354,014.42	-4,893.96	349,120.46
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**354,014.42**	**-4,893.96**	**349,120.46**
Fund: 410 - Water Capital Reserve Fund					
410-111-00	Cash		0.00	0.00	0.00
410-111-15	Claim On Cash		1,407,865.80	-36,063.06	1,371,802.74

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Detail Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 410 - Water Capital Reserve Fund:	**1,407,865.80**	**-36,063.06**	**1,371,802.74**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-00	Cash		0.00	0.00	0.00
411-111-15	Claim On Cash		1,548,320.32	30,734.36	1,579,054.68
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,548,320.32**	**30,734.36**	**1,579,054.68**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		481,241.36	28,949.74	510,191.10
		Total Fund: 412 - Wastewater Debt Service Fund:	**481,241.36**	**28,949.74**	**510,191.10**
Fund: 413 - Water Capital Improvement Reserve Fund					
413-111-15	Claim On Cash		217,354.26	-14,216.28	203,137.98
		Total Fund: 413 - Water Capital Improvement Reserve Fund:	**217,354.26**	**-14,216.28**	**203,137.98**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		125,578.11	167.79	125,745.90
		Total Fund: 425 - Water Revenue Bond Fund:	**125,578.11**	**167.79**	**125,745.90**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		51,915.14	69.36	51,984.50
		Total Fund: 426 - Water Bond Reserve Fund:	**51,915.14**	**69.36**	**51,984.50**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		665,995.28	889.85	666,885.13
		Total Fund: 431 - Water System Construction Fund:	**665,995.28**	**889.85**	**666,885.13**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		571,713.75	-26,011.27	545,702.48
		Total Fund: 440 - Ambulance:	**571,713.75**	**-26,011.27**	**545,702.48**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		113,511.69	-46,351.74	67,159.95
		Total Fund: 500 - Equipment Rental & Replacement:	**113,511.69**	**-46,351.74**	**67,159.95**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		767.46	100.00	867.46
625-111-30	Cash		9,882.79	-1,430.27	8,452.52
		Total Fund: 625 - Flexible Benefits Plan Fund:	**10,650.25**	**-1,330.27**	**9,319.98**
		Grand Totals:	**13,370,663.13**	**-269,626.06**	**13,101,037.07**

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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,814,652.33	-171,969.36	1,642,682.97
005 - Current Expense Reserve Fund	267,920.88	357.97	268,278.85
012 - Technology Reserve Fund	116,856.68	-148,177.55	-31,320.87
061 - Employee Benefit Reserve Fund	223,735.95	-764.98	222,970.97
100 - Street Fund	56,497.55	-13,923.02	42,574.53
120 - Criminal Justice Fund	19,215.01	25.67	19,240.68
121 - Forfeited Proceeds Fund	1,149.97	1.53	1,151.50
130 - Hotel/Motel Tax	40,055.26	518.78	40,574.04
201 - ULTGO Bond Fund	30,548.23	40.82	30,589.05
301 - Street Capital Contribution Fund	17,079.97	0.15	17,080.12
305 - Capital Improvement Fund (REET)	332,235.49	22,867.38	355,102.87
306 - Capital Improvement Fund (REET 2)	686,674.95	6,641.16	693,316.11
311 - Street Improvement Fund	94,214.14	-19,096.65	75,117.49
315 - Facility Maintenance Reserve Fund (	218,500.11	-100,443.68	118,056.43
320 - Equipment Reserve Fund	-13,175.22	-17.60	-13,192.82
330 - Economic Development Fund	2,003,108.92	17.01	2,003,125.93
340 - Economic Development Reserve Fur	72.92	0.10	73.02
400 - Water Fund	327,110.09	153,414.47	480,524.56
401 - Wastewater Fund	1,492,095.50	29,881.36	1,521,976.86
402 - Stormwater Fund	93,954.02	39,055.86	133,009.88
403 - Stormwater Capital Reserve Fund	354,014.42	-4,893.96	349,120.46
410 - Water Capital Reserve Fund	1,407,865.80	-36,063.06	1,371,802.74
411 - Wastewater Capital Reserve Fund	1,548,320.32	30,734.36	1,579,054.68
412 - Wastewater Debt Service Fund	481,241.36	28,949.74	510,191.10
413 - Water Capital Improvement Reserve	217,354.26	-14,216.28	203,137.98
425 - Water Revenue Bond Fund	125,578.11	167.79	125,745.90
426 - Water Bond Reserve Fund	51,915.14	69.36	51,984.50
431 - Water System Construction Fund	665,995.28	889.85	666,885.13
440 - Ambulance	571,713.75	-26,011.27	545,702.48
500 - Equipment Rental & Replacement	113,511.69	-46,351.74	67,159.95
625 - Flexible Benefits Plan Fund	10,650.25	-1,330.27	9,319.98
Grand Total:	**13,370,663.13**	**-269,626.06**	**13,101,037.07**

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CASH FLOW REPORT

City of College Place
YTD 2023

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$4,006,698	$491,619	$ 578,582	$ 587,336	$ 1,148,196	$ 598,081	$368,417	$ 383,749					$8,162,677
5	Current Expense Fund Reserve	473,766	(1,633)	3,991	1,141	(866)	448	918	1,019					478,785
12	Technology Reserve Fund	451,353	(1,343)	102,932	1,049	(834)	1,344	631	513					555,645
61	Employee Benefit Reserve Fund	412,159	(1,418)	3,422	969	(736)	376	773	857					416,403
100	Street Fund	274,873	12,591	223,560	13,471	14,562	22,475	15,865	17,993					595,391
120	Criminal Justice Fund	39,738	(78)	192	3,967	(38)	25	4,217	63					48,086
121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2	4	4					2,055
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	4,968	3,230	4,417	5,355					89,083
201	ULTGO Bond Fund	15,269	14	99,219	140	202	39	40	41					114,964
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	0	0	-					
240	Local Improvement District Fund	-	-	-	-	-	0	0	-					
301	Street Capital Contribution Fund	4,137	0	0	1	0	0	0	0					4,139
305	Capital Improvement Fund (REET)	637,432	2,371	4,662	9,797	7,226	7,659	12,610	23,645					705,403
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770	11,536	5,885	8,255	13,911	25,072					1,459,679
309	CDBG Projects Fund	0	26	0	0	33,369	23,227	0	0					56,622
311	Street Improvement Fund	59,731	29,952	54	20,014	149,993	1,614	122,714	197					384,268
315	Facility Maintenance Reserve Fund (CE)	770,395	(2,649)	281,254	2,348	(1,910)	3,284	1,307	1,343					1,055,372
320	Equipment Reserve Fund	133,266	(107)	156,108	451	(342)	58,282	365	426					348,449
330	Economic Development Fund	113,214	15	17	16	17	16	17	17					113,330
340	Economic Development Reserve Fund	72	0	0	0	0	0	0	0					73
400	Water Fund	446,609	118,649	132,873	121,758	104,415	131,899	432,086	276,399					1,764,688
401	Wastewater Fund	1,513,654	247,050	281,959	225,425	216,337	235,380	359,444	169,797					3,249,046
402	Stormwater Fund	686,951	49,931	58,604	54,106	45,062	41,619	52,655	79,778					1,068,706
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585	556	(423)	1,012	736	787					241,727
410	Water Capital Reserve Fund	673,886	9,412	92,327	3,276	1,393,710	47,614	8,185	8,287					2,236,694
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944	7,550	155,452	20,257	8,682	130,893					3,408,875
412	Wastewater Debt Service Fund	948,757	48,207	51,633	50,266	43,100	46,221	57,454	31,968					1,277,607
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243	86,350	73,930	77,802	68,122	(10,128)					1,578,459
425	Water & Sewer Revenue Bond Fund	353,013	1,289	1,146	1,119	1,282	1,155	1,203	1,233					361,440
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	474	462	530	477	497	510					149,417
431	Water System Construction Fund	1,180,344	(4,069)	9,944	2,843	(2,156)	1,113	2,285	2,537					1,192,842
440	Ambulance Fund	361,568	58,084	59,845	97,987	242,830	188,571	61,097	40,724					1,110,704
500	Equipment Rental & Replacement	235,165	(316)	174,684	650	(218)	162,855	586	430					573,835
625	Flexible Benefits Plan Fund	14,409	0	1,124	3,373	0	0	2,248	0					21,155
		$ 19,524,411	$ 1,138,887	$ 2,737,594	$ 1,310,733	$ 3,633,539	$ 1,684,333	$ 1,601,488	$ 1,193,510	$ -	$ -	$ -	$ -	$ 32,825,620

*Does not include beginning balances totaling $ 18,234,120

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CASH FLOW REPORT

City of College Place
YTD 2023

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 450,881	$ 528,004	$ 1,350,006	$ 419,990	$ 554,447	$ 628,228	$ 550,643	$ 537,139					$ 5,019,338
5	Current Expense Reserve Fund	4	3	2	2	3	3	3	2					22
12	Technology Reserve Fund	61,627	41,512	12,034	38,331	27,648	20,919	94,802	130,300					427,172
61	Employee Benefit Reserve Fund	906	5,093	4,071	1,065	1,145	985	1,145	905					15,313
100	Street Fund	56,187	68,306	101,786	78,222	75,052	43,564	27,508	30,208					480,832
120	Criminal Justice Fund	17,000	0	0	0	0	0	0	0					17,001
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0					0
130	Hotel/Motel Tax	0	0	0	0	2,330	2,941	7,233	4,659					17,164
201	ULTGO Bond Fund	0	0	0	0	84,375	0	0	0					84,375
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-					-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-					-
301	Street Capital Contribution Fund	-	-	-	-	0	(1,604)	-						(1,604)
305	Capital Improvement Fund (REET)	5	88,374	4,503	3	78	9,619	3	3					102,588
306	Capital Improvement Fund (REET 2)	24,390	29,772	64,114	23,445	22,460	27,407	19,256	15,522					226,364
309	CDBG Projects Fund					1,098	(22,887)	-	-					(21,789)
311	Street Improvement Fund	45,670	37,652	522	16,410	111,463	30,365	16,934	19,197					278,215
315	Facility Maintenance Reserve Fund (CE)	1,908	26,109	41,434	130,559	437,177	317	51,733	144,601					833,838
320	Equipment Reserve Fund	59,834	41,363	0	1	1	119,233	2	2					220,436
330	Economic Development Fund	-	-	-	-	17	16	-	-					33
340	Economic Development Reserve Fund	-	-	-	-	0	0	-	-					0
400	Water Fund	174,354	117,564	158,187	115,066	131,267	208,040	116,190	127,332					1,147,998
401	Wastewater Fund	158,975	166,395	182,276	170,391	175,112	165,226	136,789	134,855					1,290,019
402	Stormwater Fund	61,453	37,697	126,213	31,939	43,729	44,971	70,960	39,122					456,083
403	Stormwater Capital Reserve Fund	2	1	7,172	1,812	17,314	57,481	907	229,119					313,807
410	Water Capital Reserve Fund	25,580	33,315	51,153	46,324	30,519	40,162	34,533	41,737					303,323
411	Wastewater Capital Reserve Fund	11,075	13,526	120,157	99,546	41,031	119,393	157,140	96,490					658,357
412	Wastewater Debt Service Fund	88,522	4	4	3	11,210	2	4	4					99,753
413	Water Capital Improvement Reserve Fund	5	5	5	4	519,501	2	5	5					519,532
425	Water & Sewer Revenue Bond Fund	3	2	2	1	1	1	1	1					12
426	2007 Water/Sewer Bond Reserve Fund	1	1	1	1	0	0	1	1					4
431	Water System Construction Fund	10	6	6	6	7	1,507	6	6					1,554
440	Ambulance Fund	67,772	79,643	81,206	64,089	81,418	79,785	62,249	67,766					583,928
500	Equipment Rental & Replacement	88,635	85,452.58	49,007	53,027	75,354	34,281	45,153	40,161					471,069
625	Flexible Benefits Plan Fund	1,988.34	1,789	2,958	703	80	1,282	1,704	1,330					11,835
		$ 1,396,785	$ 1,401,586	$ 2,356,818	$ 1,290,939	$ 2,443,839	$ 1,611,238	$ 1,394,902	$ 1,660,467	$ -	$ -	$ -	$ -	$ 13,556,574
GAIN/(LOSS)		**$ 18,127,626**	**$ (262,699)**	**$ 380,777**	**$ 19,794**	**$ 1,189,700**	**$ 73,096**	**$ 206,586**	**$ (466,957)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,269,046**

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CASH FLOW REPORT

City of College Place
YTD 2023

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$3,555,817	$ (36,386)	$ (771,424)	$ 167,346	$ 593,748	$ (30,147)	$ (182,226)	$ (153,390)	$ -	$ -	$ -	$ -	$ 3,143,338
5	Current Expense Fund Reserve	473,763	(1,636)	3,989	1,139	(868)	445	916	1,017	-	-	-	-	478,764
12	Technology Reserve Fund	389,726	(42,855)	90,898	(37,281)	(28,482)	(19,575)	(94,172)	(129,787)	-	-	-	-	128,472
61	Employee Benefit Reserve Fund	411,253	(6,510)	(649)	(96)	(1,881)	(608)	(371)	(47)	-	-	-	-	401,091
100	Street Fund	218,686	(55,714)	121,774	(64,751)	(60,490)	(21,088)	(11,643)	(12,215)	-	-	-	-	114,559
120	Criminal Justice Fund	22,738	(78)	191	3,967	(38)	25	4,217	63	-	-	-	-	31,085
121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2	4	4	-	-	-	-	2,055
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	2,638	290	(2,816)	697	-	-	-	-	71,919
201	ULTGO Bond Fund	15,269	14	99,219	140	(84,173)	39	40	41	-	-	-	-	30,589
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	4,137	0	0	1	-	1,604	0	0	-	-	-	-	5,743
305	Capital Improvement Fund (REET)	637,427	(86,003)	159	9,794	7,148	(1,959)	12,607	23,643	-	-	-	-	602,816
306	Capital Improvement Fund (REET 2)	1,348,943	(29,854)	(42,344)	(11,908)	(16,575)	(19,152)	(5,344)	9,550	-	-	-	-	1,233,315
309	CDBG Projects Fund	0	26	0	0	32,271	46,114	0	0	-	-	-	-	78,411
311	Street Improvement Fund	14,061	(7,701)	(469)	3,604	38,530	(28,751)	105,779	(19,000)	-	-	-	-	106,053
315	Facility Maintenance Reserve Fund (CE)	768,487	(28,758)	239,820	(128,211)	(439,087)	2,967	(50,426)	(143,258)	-	-	-	-	221,534
320	Equipment Reserve Fund	73,432	(41,470)	156,108	450	(343)	(60,951)	364	424	-	-	-	-	128,014
330	Economic Development Fund	113,214	15	17	16	-	-	17	17	-	-	-	-	113,297
340	Economic Development Reserve Fund	72	0	0	0	-	-	0	0	-	-	-	-	73
400	Water Fund	272,255	1,085	(25,313)	6,692	(26,852)	(76,140)	315,897	149,067	-	-	-	-	616,690
401	Wastewater Fund	1,354,678	80,655	99,683	55,034	41,225	70,154	222,656	34,942	-	-	-	-	1,959,027
402	Stormwater Fund	625,499	12,234	(67,609)	22,167	1,333	(3,352)	(18,305)	40,656	-	-	-	-	612,622
403	Stormwater Capital Reserve Fund	188,122	(649)	44,413	(1,256)	(17,738)	(56,469)	(171)	(228,333)	-	-	-	-	(72,080)
410	Water Capital Reserve Fund	648,306	(23,903)	41,173	(43,049)	1,363,191	7,452	(26,348)	(33,451)	-	-	-	-	1,933,371
411	Wastewater Capital Reserve Fund	2,823,756	(16,259)	133,787	(91,996)	114,421	(99,136)	(148,457)	34,403	-	-	-	-	2,750,518
412	Wastewater Debt Service Fund	860,235	48,204	51,629	50,263	31,890	46,219	57,450	31,964	-	-	-	-	1,177,855
413	Water Capital Improvement Reserve Fund	1,110,095	83,035	89,238	86,346	(445,571)	77,800	68,117	(10,133)	-	-	-	-	1,058,926
425	Water & Sewer Revenue Bond Fund	353,011	1,287	1,144	1,118	1,281	1,154	1,202	1,232	-	-	-	-	361,428
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	473	462	529	477	497	509	-	-	-	-	149,413
431	Water System Construction Fund	1,180,335	(4,075)	9,938	2,837	(2,163)	(393)	2,279	2,531	-	-	-	-	1,191,288
440	Ambulance Fund	293,795	(21,559)	(21,361)	33,898	161,412	108,786	(1,153)	(27,042)	-	-	-	-	526,776
500	Equipment Rental & Replacement	146,531	(85,769)	125,677	(52,377)	(75,572)	128,573	(44,568)	(39,731)	-	-	-	-	102,765
625	Flexible Benefits Plan Fund	12,421	(1,789)	(1,834)	2,669	(80)	(1,282)	545	(1,330)	-	-	-	-	9,320
		$ 18,127,626	$ (262,699)	$ 381,901	$ 19,794	$ 1,189,700	$ 73,096	$ 206,586	$ (466,957)	$ -	$ -	$ -	$ -	$ 19,269,046

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 08/01/2023 - 08/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
001-311-10-00-00	Real & Personal Prop Tax	-2,103,845.00	-1,217,078.80	-6,004.69	-1,223,083.49	-880,761.51	-41.86%
001-313-11-00-00	Retail Sales & Use Tax	-2,300,000.00	-1,131,010.55	-194,025.50	-1,325,036.05	-974,963.95	-42.39%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-450,000.00	-233,545.08	-39,748.40	-273,293.48	-176,706.52	-39.27%
001-313-61-00-00	Natural Gas Use Tax	-28,000.00	-17,434.04	-386.24	-17,820.28	-10,179.72	-36.36%
001-313-71-00-00	Criminal Justice Tax	-270,000.00	-135,741.82	-23,069.71	-158,811.53	-111,188.47	-41.18%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-454,800.00	-242,315.19	-38,916.02	-281,231.21	-173,568.79	-38.16%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-122,100.00	-123,086.43	-3,872.49	-126,958.92	4,858.92	3.98%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-133,000.00	-84,791.88	-12,107.92	-96,899.80	-36,100.20	-27.14%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-79,500.00	-48,831.96	-8,133.35	-56,965.31	-22,534.69	-28.35%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-96,700.00	-59,447.54	-3,588.95	-63,036.49	-33,663.51	-34.81%
001-316-48-00-00	Utility Tax - Priv Utils Water	-301,300.00	-154,140.14	0.00	-154,140.14	-147,159.86	-48.84%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-352,400.00	-209,445.94	0.00	-209,445.94	-142,954.06	-40.57%
001-321-91-00-00	Franchise Fees	-77,000.00	-74,608.94	0.00	-74,608.94	-2,391.06	-3.11%
001-321-99-00-02	Other Business Licenses And Permits	-12,000.00	-9,696.66	-1,674.98	-11,371.64	-628.36	-5.24%
001-322-10-00-00	Building/Structures/Equip.	-205,667.00	-86,690.49	-8,905.70	-95,596.19	-110,070.81	-53.52%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-133,683.00	-109,456.77	-2,649.49	-112,106.26	-21,576.74	-16.14%
001-322-30-00-00	Animal Licenses	-4,000.00	-1,575.00	-105.00	-1,680.00	-2,320.00	-58.00%
001-322-90-00-00	Other Non-bus Lic/Permits	-3,000.00	-2,049.75	-576.25	-2,626.00	-374.00	-12.47%
001-322-90-00-01	Concealed Pistol License State Portion	-1,500.00	-714.00	0.00	-714.00	-786.00	-52.40%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	0.00	-1,290.56	-1,855.71	-3,146.27	3,146.27	0.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-2,000.00	0.00	-318.36	-318.36	-1,681.64	-84.08%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,400.00	-318.36	0.00	-318.36	-1,081.64	-77.26%
001-333-20-60-02	Seatbelt Emphasis Patrols Grant Program	-600.00	0.00	0.00	0.00	-600.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-318.36	-318.36	-636.72	136.72	27.34%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	-1,800.00	0.00	-1,800.00	-1,200.00	-40.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	0.00	-780.57	0.00	-780.57	780.57	0.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-51,000.00	-45,232.00	-5,654.00	-50,886.00	-114.00	-0.22%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-554.00	0.00	-554.00	-646.00	-53.83%
001-336-00-98-00	Local Government Assistance Program	-135,000.00	-46,940.34	0.00	-46,940.34	-88,059.66	-65.23%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,300.00	-353.10	0.00	-353.10	-946.90	-72.84%
001-336-06-94-00	Liquor Excise Tax	-67,605.00	-52,469.11	365.96	-52,103.15	-15,501.85	-22.93%
001-336-06-95-00	Liquor Control Brd Profit	-75,391.00	-37,680.12	0.00	-37,680.12	-37,710.88	-50.02%
001-337-00-00-01	Interlocal Grants - WASP UOF/DTI Training	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00%
001-342-10-00-00	Law Enforcement Services	-2,500.00	-1,609.90	-270.00	-1,879.90	-620.10	-24.80%
001-342-10-00-01	Law Enforcement Services - Non LEOFF	0.00	-1,866.96	0.00	-1,866.96	1,866.96	0.00%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-3,000.00	-863.89	0.00	-863.89	-2,136.11	-71.20%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-200.00	0.00	-200.00	0.00	0.00%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-25,000.00	-4,230.00	-8,802.00	-13,032.00	-11,968.00	-47.87%
001-342-21-51-03	Intergov Fire Services /MOB Reimbursement - Tra	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-396.00	-330.00	-726.00	-1,274.00	-63.70%
001-343-50-00-95	Utility Drainage / St Const - Eng Review Fees	0.00	153.28	0.00	153.28	-153.28	0.00%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-2,178.00	-66.00	-2,244.00	-756.00	-25.20%
001-345-81-00-02	Annexation Fee - P&D	0.00	-250.00	-250.00	-500.00	500.00	0.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-900.00	0.00	0.00	0.00	-900.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-400.00	-400.00	0.00	-400.00	0.00	0.00%
001-345-81-00-12	Site Plan Application P&D	-3,600.00	-3,000.00	0.00	-3,000.00	-600.00	-16.67%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-850.00	-1,050.00	-250.00	-1,300.00	450.00	52.94%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-345-83-00-03	Long Plats - Engineering Review Fees	0.00	0.00	-100.00	-100.00	100.00	0.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-500.00	-200.00	-300.00	-500.00	0.00	0.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	-500.00	0.00	-500.00	-500.00	-50.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-10,000.00	-15,750.51	-2,117.00	-17,867.51	7,867.51	78.68%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-2,000.00	-2,168.87	-423.40	-2,592.27	592.27	29.61%
001-345-89-01-27	State Building Code Fee	0.00	-814.00	-128.00	-942.00	942.00	0.00%
001-347-90-00-00	Farmer's Market Vendor Fees	-5,000.00	-2,937.50	-707.51	-3,645.01	-1,354.99	-27.10%
001-347-90-00-01	Vendor Fees - Other Community Events	0.00	-200.00	-10.00	-210.00	210.00	0.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-900.00	-585.04	-288.00	-873.04	-26.96	-3.00%
001-347-90-00-03	Fireworks Bonds	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-40,000.00	-13,378.20	-3,053.41	-16,431.61	-23,568.39	-58.92%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-8,387.43	-3,608.76	-11,996.19	11,996.19	0.00%
001-361-11-00-00	Investment Interest	-15,000.00	-31,839.30	-1,573.75	-33,413.05	18,413.05	122.75%
001-361-40-00-00	Sales Interest	-1,500.00	-3,622.65	-760.20	-4,382.85	2,882.85	192.19%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-2.50	-0.59	-3.09	3.09	0.00%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	0.00	0.00	0.00	-1.00	-100.00%
001-362-00-50-01	Water Tower Space Rental	-100,000.00	-43,354.67	-6,933.52	-50,288.19	-49,711.81	-49.71%
001-367-11-00-03	Contributions/Gifts - Police Dept	-20,000.00	-9,634.30	0.00	-9,634.30	-10,365.70	-51.83%
001-367-11-00-04	Contr/Donations - Private	-15,000.00	-11,797.02	0.00	-11,797.02	-3,202.98	-21.35%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-1,755.00	0.00	-1,755.00	1,755.00	0.00%
001-369-81-00-00	Cashier's Over / Short	0.00	-0.02	0.00	-0.02	0.02	0.00%
001-369-91-00-00	Other Misc Revenue	0.00	-4,720.91	-958.07	-5,678.98	5,678.98	0.00%
001-369-91-00-02	Misc - Police Fees	0.00	-517.82	-1,272.75	-1,790.57	1,790.57	0.00%
001-369-91-00-10	Reimbursements/Refunds	-50,000.00	-1,591.80	0.00	-1,591.80	-48,408.20	-96.82%
001-382-10-00-02	Developer Bond / Deposit For Project	0.00	-101,174.62	0.00	-101,174.62	101,174.62	0.00%
001-389-10-00-03	Building Permit Deposit`	0.00	12,514.93	0.00	12,514.93	-12,514.93	0.00%
001-389-90-00-00	Other Non-Revenues	0.00	-1,863.27	-0.70	-1,863.97	1,863.97	0.00%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-389-90-00-04	Deposits To Travel Advance Account	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-511-30-44-01	Advertising / Publication	1,500.00	1,347.20	0.00	1,347.20	152.80	10.19%
001-511-60-10-00	Wages & Overtime	8,820.00	5,145.00	735.00	5,880.00	2,940.00	33.33%
001-511-60-20-00	Personnel Benefits	825.00	451.92	59.15	511.07	313.93	38.05%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-05	Travel - Council Pos. 6	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	125.00	0.00	125.00	75.00	37.50%
001-511-60-49-01	Miscellaneous	400.00	140.29	0.00	140.29	259.71	64.93%
001-511-60-49-02	Travel/Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Travel/Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Travel/Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Travel/Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Travel/Misc - Council Pos. 5	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Travel/Misc - Council Pos. 6	250.00	318.05	91.15	409.20	-159.20	-63.68%
001-511-60-49-08	Travel/Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-70-49-00	Lobbying Agreement - Port	15,000.00	7,200.00	1,200.00	8,400.00	6,600.00	44.00%
001-511-70-49-01	Lobbying Agreement - Federal	0.00	12,000.00	3,000.00	15,000.00	-15,000.00	0.00%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	32,952.04	0.00	32,952.04	-32,952.04	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	110,000.00	67,995.98	0.00	67,995.98	42,004.02	38.19%
001-513-10-10-00	Wages & Overtime	60,872.00	35,344.50	5,101.60	40,446.10	20,425.90	33.56%
001-513-10-20-00	Personnel Benefits	19,191.00	11,335.97	1,570.72	12,906.69	6,284.31	32.75%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	765.42	0.00	765.42	234.58	23.46%
001-513-10-31-01	Office Supplies - Executive	400.00	187.13	37.84	224.97	175.03	43.76%
001-513-10-35-00	Small Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
001-513-10-41-00	Professional Services	200.00	29.25	0.00	29.25	170.75	85.38%
001-513-10-42-00	Communications	1,500.00	916.53	84.86	1,001.39	498.61	33.24%
001-513-10-43-00	Travel Expense	3,000.00	1,558.80	630.97	2,189.77	810.23	27.01%
001-513-10-43-01	Travel/Training Staff	200.00	0.00	0.00	0.00	200.00	100.00%
001-513-10-43-02	Travel / Training Mayor	350.00	1,422.41	0.00	1,422.41	-1,072.41	-306.40%
001-513-10-44-01	Advertising	420.00	56.44	0.00	56.44	363.56	86.56%
001-513-10-48-00	Repairs & Maintenance	100.00	24.36	1.45	25.81	74.19	74.19%
001-513-10-49-00	Miscellaneous	4,500.00	3,137.19	0.00	3,137.19	1,362.81	30.28%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	344.50	0.00	344.50	1,655.50	82.78%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	15,697.99	0.00	15,697.99	-7,397.99	-89.13%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-23-00-01	Conversion Misc	0.00	-34,300.41	0.00	-34,300.41	34,300.41	0.00%
001-514-23-10-00	Wages & Overtime - Financial Services	70,898.00	38,754.16	5,929.80	44,683.96	26,214.04	36.97%
001-514-23-20-00	Personnel Benefits	32,810.00	19,030.81	2,718.64	21,749.45	11,060.55	33.71%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	350.00	0.00	0.00	0.00	350.00	100.00%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	368.54	50.86	419.40	580.60	58.06%
001-514-23-35-00	Small Tools/Minor Equip.	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-23-41-00	Professional Services	14,616.00	9,968.81	816.09	10,784.90	3,831.10	26.21%
001-514-23-42-00	Communications	1,300.00	716.22	82.24	798.46	501.54	38.58%
001-514-23-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-514-23-44-01	Advertising	500.00	119.52	0.00	119.52	380.48	76.10%
001-514-23-48-00	Repairs & Maintenance	800.00	93.37	5.58	98.95	701.05	87.63%
001-514-23-49-00	Miscellaneous	1,500.00	425.00	0.00	425.00	1,075.00	71.67%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-30-10-00	Wages/O.T. Record Services	52,120.00	28,439.06	4,417.54	32,856.60	19,263.40	36.96%
001-514-30-20-00	Personnel Benefits	27,590.00	13,467.99	1,976.67	15,444.66	12,145.34	44.02%
001-514-30-31-00	Operating Supplies - Records	350.00	62.66	0.00	62.66	287.34	82.10%
001-514-30-31-01	Office Supplies - Records	550.00	107.66	16.30	123.96	426.04	77.46%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	51,450.00	47,365.46	0.00	47,365.46	4,084.54	7.94%
001-514-30-42-00	Communication	825.00	481.68	42.43	524.11	300.89	36.47%
001-514-30-43-00	Travel	4,000.00	1,821.21	0.00	1,821.21	2,178.79	54.47%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	273.63	23.93	297.56	127.44	29.99%
001-514-30-49-00	Miscellaneous	650.00	250.00	13.60	263.60	386.40	59.45%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,150.00	2,498.60	211.86	2,710.46	1,439.54	34.69%
001-514-40-45-00	Intergovenmental Election Costs	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	25,037.79	0.00	25,037.79	1,962.21	7.27%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,368.00	240.00	1,608.00	-608.00	-60.80%
001-515-31-10-00	Salary & Wages - City Attorney	58,239.00	33,592.24	4,853.20	38,445.44	19,793.56	33.99%
001-515-31-20-00	Personnel Benefits	20,572.00	12,103.95	1,682.97	13,786.92	6,785.08	32.98%
001-515-31-31-00	Operating Supplies - City Attorney	775.00	337.98	0.00	337.98	437.02	56.39%
001-515-31-31-01	Office Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	18,000.00	835.00	350.00	1,185.00	16,815.00	93.42%
001-515-31-41-01	Professional Legal Services	6,000.00	760.00	0.00	760.00	5,240.00	87.33%
001-515-31-41-02	Professional Services	350.00	0.00	0.00	0.00	350.00	100.00%
001-515-31-41-10	Legal Services - Mayor	250.00	0.00	0.00	0.00	250.00	100.00%
001-515-31-42-00	Communication - City Attorney	460.00	287.87	41.12	328.99	131.01	28.48%
001-515-31-43-00	Travel - City Attorney	1,800.00	45.76	0.00	45.76	1,754.24	97.46%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	125.31	38.90	164.21	85.79	34.32%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	0.00	0.00	855.00	100.00%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	114.40	17.60	132.00	368.00	73.60%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	32,953.69	4,377.67	37,331.36	22,668.64	37.78%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	600.00	100.00	700.00	500.00	41.67%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-10-10-00	Salaries & Wages - HR	54,643.00	26,671.64	4,553.84	31,225.48	23,417.52	42.86%
001-518-10-20-00	Personnel Benefits - HR	26,288.00	13,785.08	2,016.98	15,802.06	10,485.94	39.89%
001-518-10-31-00	Operating Supplies - HR Administration	300.00	101.59	0.00	101.59	198.41	66.14%
001-518-10-31-01	Office Supplies - HR Administration	500.00	229.95	37.75	267.70	232.30	46.46%
001-518-10-31-02	Operating Supplies - HR Wellness	3,500.00	712.32	525.52	1,237.84	2,262.16	64.63%
001-518-10-31-03	Office Supplies - HR Wellness	300.00	0.00	0.00	0.00	300.00	100.00%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	180.00	23.78	0.00	23.78	156.22	86.79%
001-518-10-41-00	Prof. Services - Labor Negotiations	3,000.00	43.91	0.00	43.91	2,956.09	98.54%
001-518-10-41-01	Professional Services	8,000.00	224.42	0.00	224.42	7,775.58	97.19%
001-518-10-42-00	Communications - HR	500.00	321.88	49.68	371.56	128.44	25.69%
001-518-10-43-00	Travel	1,600.00	121.91	0.00	121.91	1,478.09	92.38%
001-518-10-48-00	Repairs And Maintenance	700.00	704.67	0.00	704.67	-4.67	-0.67%
001-518-10-49-00	Miscellaneous	800.00	1,059.41	280.60	1,340.01	-540.01	-67.50%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	414.90	155.70	570.60	829.40	59.24%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-10-00	Wages & Overtime	100,800.00	34,658.98	8,297.00	42,955.98	57,844.02	57.38%
001-518-20-20-00	Personnel Benefits	51,373.00	17,011.70	4,294.48	21,306.18	30,066.82	58.53%
001-518-20-31-00	Operating Supplies - Facilities	5,000.00	6,464.20	31.92	6,496.12	-1,496.12	-29.92%
001-518-20-31-01	Office Supplies - Facilities	100.00	22.09	0.00	22.09	77.91	77.91%
001-518-20-35-00	Sm Tools/Minor Equip	5,000.00	1,997.19	43.62	2,040.81	2,959.19	59.18%
001-518-20-41-00	Professional Services	25,000.00	5,162.13	7,642.16	12,804.29	12,195.71	48.78%
001-518-20-42-00	Communication	500.00	342.01	59.76	401.77	98.23	19.65%
001-518-20-43-00	Travel / Training	0.00	366.49	0.00	366.49	-366.49	0.00%
001-518-20-44-01	Advertising	0.00	443.50	0.00	443.50	-443.50	0.00%
001-518-20-45-00	Operating Rentals/Leases	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-47-00	Public Utility Services	16,000.00	14,161.20	1,569.51	15,730.71	269.29	1.68%
001-518-20-47-01	Utilities - Annex Bldg	5,000.00	4,915.46	518.44	5,433.90	-433.90	-8.68%
001-518-20-48-00	Repairs & Maintenance	5,000.00	5,455.10	328.57	5,783.67	-783.67	-15.67%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	485.97	0.00	485.97	1,514.03	75.70%
001-518-30-46-00	Insurance	85,057.00	81,558.12	0.00	81,558.12	3,498.88	4.11%
001-521-10-10-00	Wages & Overtime	159,297.00	101,069.40	12,979.50	114,048.90	45,248.10	28.40%
001-521-10-20-00	Personnel Benefits	50,056.00	30,684.46	4,620.38	35,304.84	14,751.16	29.47%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	106.72	0.00	106.72	-106.72	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,000.00	1,327.83	0.00	1,327.83	-327.83	-32.78%
001-521-10-31-01	Office Supplies - Administration	500.00	315.15	0.00	315.15	184.85	36.97%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	945.46	0.00	945.46	1,554.54	62.18%
001-521-10-41-00	Professional Services	7,000.00	5,291.52	0.00	5,291.52	1,708.48	24.41%
001-521-10-41-01	Prof Services - Labor Negotiations.	8,500.00	825.00	0.00	825.00	7,675.00	90.29%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-10-42-00	Communication	5,000.00	3,056.56	96.55	3,153.11	1,846.89	36.94%
001-521-10-43-00	Travel	3,000.00	1,398.65	0.00	1,398.65	1,601.35	53.38%
001-521-10-44-01	Advertising	500.00	470.50	0.00	470.50	29.50	5.90%
001-521-10-48-00	Repairs & Maintenance	200.00	130.68	31.32	162.00	38.00	19.00%
001-521-10-49-00	Miscellaneous	2,500.00	1,215.91	340.30	1,556.21	943.79	37.75%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	414.00	6.00	420.00	2,580.00	86.00%
001-521-10-49-02	Miscellaneous - PD Donations	0.00	0.00	313.78	313.78	-313.78	0.00%
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	2,711.00	2,500.00	5,211.00	-5,211.00	0.00%
001-521-10-49-96	Interfund Rentals O & M	34,305.00	43,008.03	0.00	43,008.03	-8,703.03	-25.37%
001-521-19-10-00	Wages Support Serv	127,948.00	70,954.75	10,330.91	81,285.66	46,662.34	36.47%
001-521-19-20-00	Benefits Support Servs	53,201.00	30,827.15	4,299.97	35,127.12	18,073.88	33.97%
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	0.00	0.00	0.00	400.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	64.34	0.00	64.34	2,335.66	97.32%
001-521-19-31-01	Office Supplies - Support Services	2,500.00	653.11	0.00	653.11	1,846.89	73.88%
001-521-19-35-00	Sm Tools Support Servs	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-41-00	Prof Services Support Ser	5,705.00	2,513.34	419.75	2,933.09	2,771.91	48.59%
001-521-19-43-00	Travel Support Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	296.76	31.25	328.01	471.99	59.00%
001-521-19-49-00	Misc. Support Services	200.00	49.26	0.00	49.26	150.74	75.37%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	40,000.00	18,600.97	0.00	18,600.97	21,399.03	53.50%
001-521-21-10-00	Wages Investigation	92,543.00	54,124.06	7,539.24	61,663.30	30,879.70	33.37%
001-521-21-20-00	Benefits - Investigation	32,751.00	18,609.91	2,641.23	21,251.14	11,499.86	35.11%
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	1,113.75	0.00	1,113.75	386.25	25.75%
001-521-21-31-01	Office Supplies - Investigation	800.00	325.50	0.00	325.50	474.50	59.31%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	1,500.00	347.40	276.60	624.00	876.00	58.40%
001-521-21-42-00	Communication Invest.	1,400.00	1,298.89	195.94	1,494.83	-94.83	-6.77%
001-521-21-43-00	Travel Investigation	1,000.00	406.00	114.00	520.00	480.00	48.00%
001-521-21-48-00	Repairs/Maint Invest.	75.00	3,122.99	31.32	3,154.31	-3,079.31	-4,105.75%
001-521-21-49-00	Misc Investigation	1,500.00	9.39	0.00	9.39	1,490.61	99.37%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	1,148.00	0.00	1,148.00	352.00	23.47%
001-521-22-10-00	Wages Patrol	870,507.00	464,290.40	71,224.53	535,514.93	334,992.07	38.48%
001-521-22-20-00	Benefits Patrol	302,277.00	156,842.65	24,828.80	181,671.45	120,605.55	39.90%
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	6,966.32	1,344.68	8,311.00	3,689.00	30.74%
001-521-22-20-02	Benefits Uniforms BVP Grant-Funded	0.00	1,290.56	0.00	1,290.56	-1,290.56	0.00%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	4,500.00	2,150.64	0.00	2,150.64	2,349.36	52.21%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	3,108.51	0.00	3,108.51	1,891.49	37.83%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	1,514.81	0.00	1,514.81	685.19	31.15%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	415.95	85.81	501.76	498.24	49.82%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	1,418.36	294.00	1,712.36	1,787.64	51.08%
001-521-22-42-00	Communication Patrol	9,000.00	3,902.24	658.20	4,560.44	4,439.56	49.33%
001-521-22-42-01	Patrol Air Cards - Communication	5,000.00	5,254.07	680.51	5,934.58	-934.58	-18.69%
001-521-22-48-00	Repairs/Maint. Patrol	500.00	1,549.02	233.37	1,782.39	-1,282.39	-256.48%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	200,000.00	234,712.53	121,208.21	355,920.74	-155,920.74	-77.96%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	34,305.00	43,008.03	0.00	43,008.03	-8,703.03	-25.37%
001-521-23-31-00	Operating Supplies - Special Unit	0.00	208.84	0.00	208.84	-208.84	0.00%
001-521-30-10-01	Wages - Drug Task Force	89,125.00	54,179.90	7,464.59	61,644.49	27,480.51	30.83%
001-521-30-20-01	Benefits - Drug Task Force	32,252.00	18,618.22	2,643.74	21,261.96	10,990.04	34.08%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	79.61	0.00	79.61	20.39	20.39%
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Misc Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	17,500.00	8,719.00	20.88	8,739.88	8,760.12	50.06%
001-521-40-31-01	Office Supplies - Training	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-40-41-00	Prof Services Training	700.00	525.00	75.00	600.00	100.00	14.29%
001-521-40-43-00	Travel Training	10,000.00	7,651.31	838.59	8,489.90	1,510.10	15.10%
001-521-40-48-00	Repairs/Maint Training	1,000.00	130.01	0.00	130.01	869.99	87.00%
001-521-40-49-00	Misc Training	0.00	100.24	0.00	100.24	-100.24	0.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	13,760.50	311.00	14,071.50	15,928.50	53.10%
001-521-70-10-00	Wages Traffic	289,562.00	154,316.37	23,741.46	178,057.83	111,504.17	38.51%
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Pro	0.00	240.32	0.00	240.32	-240.32	0.00%
001-521-70-10-04	Wages - Impaired Driving CFDA#20.600 Grant Pro	1,500.00	240.32	0.00	240.32	1,259.68	83.98%
001-521-70-20-00	Benefits Traffic	100,703.00	52,250.28	8,275.57	60,525.85	40,177.15	39.90%
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	78.04	0.00	78.04	-78.04	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	78.04	0.00	78.04	-78.04	0.00%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	340.00	0.00	340.00	-160.00	-88.89%
001-521-70-31-00	Operating Supplies - Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-31-01	Office Supplies - Traffic	75.00	0.00	0.00	0.00	75.00	100.00%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-70-41-00	Prof Services Traffic	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	35,000.00	43,008.03	0.00	43,008.03	-8,008.03	-22.88%
001-522-10-10-00	Wages & Overtime	47,563.00	25,825.21	3,913.70	29,738.91	17,824.09	37.47%
001-522-10-20-00	Personnel Benefits	15,157.00	8,373.71	1,256.15	9,629.86	5,527.14	36.47%
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-10-31-00	Operating Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-31-01	Office Supplies - Administration	500.00	856.48	36.96	893.44	-393.44	-78.69%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	358.93	0.00	358.93	141.07	28.21%
001-522-10-41-02	Professional Services - Admin	0.00	1,634.85	0.00	1,634.85	-1,634.85	0.00%
001-522-10-42-00	Communication	1,300.00	795.34	45.71	841.05	458.95	35.30%
001-522-10-43-00	Travel	5,000.00	2,705.49	29.50	2,734.99	2,265.01	45.30%
001-522-10-44-01	Advertising	500.00	443.50	0.00	443.50	56.50	11.30%
001-522-10-48-00	Repairs & Maintenance	500.00	449.43	121.72	571.15	-71.15	-14.23%
001-522-10-49-00	Miscellaneous	3,500.00	1,198.43	75.07	1,273.50	2,226.50	63.61%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	2,341.28	0.20	2,341.48	658.52	21.95%
001-522-20-10-00	Wages Fire	169,345.00	87,485.08	12,971.79	100,456.87	68,888.13	40.68%
001-522-20-10-01	Stipends (Volunteers)	35,000.00	24,592.49	4,287.80	28,880.29	6,119.71	17.48%
001-522-20-20-00	Benefits Fire	61,423.00	34,761.78	5,065.66	39,827.44	21,595.56	35.16%
001-522-20-20-01	Benefits (Volunteers)	6,118.00	2,152.17	335.79	2,487.96	3,630.04	59.33%
001-522-20-20-03	Uniforms - Volunteers	6,500.00	6,525.47	2,041.88	8,567.35	-2,067.35	-31.81%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,134.24	0.00	1,134.24	2,865.76	71.64%
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	2,016.56	427.22	2,443.78	1,056.22	30.18%
001-522-20-31-01	Office Supplies - Suppression	300.00	0.00	22.91	22.91	277.09	92.36%
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	0.00	619.93	619.93	130.07	17.34%
001-522-20-31-05	Wildland Fire - Operating Supplies	0.00	66.29	417.07	483.36	-483.36	0.00%
001-522-20-32-00	Fuel - Suppression	250.00	1,314.22	419.91	1,734.13	-1,484.13	-593.65%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	1,200.00	1,426.04	1,448.84	2,874.88	-1,674.88	-139.57%
001-522-20-35-00	Sm Tools/Equipment	1,000.00	546.40	412.37	958.77	41.23	4.12%
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	129.51	149.69	279.20	520.80	65.10%
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	138.00	183.64	321.64	2,678.36	89.28%
001-522-20-42-00	Communication - Air Cards For MDTs	0.00	1,886.06	240.06	2,126.12	-2,126.12	0.00%
001-522-20-43-00	Travel - Supression	0.00	0.00	275.76	275.76	-275.76	0.00%
001-522-20-48-00	Repairs/Maintenance	1,000.00	4,219.33	0.00	4,219.33	-3,219.33	-321.93%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	11.20	0.00	11.20	-11.20	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	420.74	0.00	420.74	-320.74	-320.74%
001-522-20-49-00	Misc Fire	0.00	765.84	-686.22	79.62	-79.62	0.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	26.78	0.91	27.69	472.31	94.46%
001-522-20-49-04	Intergov Services - Dispatch Charges	25,000.00	15,056.35	30,112.70	45,169.05	-20,169.05	-80.68%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,260.00	0.00	1,260.00	540.00	30.00%
001-522-20-49-96	Interfund Rentals - O & M	30,000.00	25,250.98	0.00	25,250.98	4,749.02	15.83%
001-522-30-10-00	Wages & OT	40,865.00	22,623.14	3,662.66	26,285.80	14,579.20	35.68%
001-522-30-20-00	Benefits	19,667.00	10,997.85	1,683.55	12,681.40	6,985.60	35.52%
001-522-30-20-01	Other Benefits/Uniforms	300.00	235.47	0.00	235.47	64.53	21.51%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	430.45	0.00	430.45	2,069.55	82.78%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	1,500.00	82.23	41.12	123.35	1,376.65	91.78%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	79.20	0.00	79.20	670.80	89.44%
001-522-45-10-00	Wages & OT	78,184.00	43,105.15	5,042.18	48,147.33	30,036.67	38.42%
001-522-45-20-00	Benefits	18,070.00	10,656.49	1,443.89	12,100.38	5,969.62	33.04%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	620.45	0.00	620.45	-320.45	-106.82%
001-522-45-31-00	Operating Supplies - Training	5,000.00	1,431.19	0.00	1,431.19	3,568.81	71.38%
001-522-45-31-01	Office Supplies - Training	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	0.00	378.28	-378.28	0.00	0.00	0.00%
001-522-45-43-00	Travel	12,000.00	1,792.61	3.40	1,796.01	10,203.99	85.03%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-45-48-00	Repairs/Maintenance	150.00	0.00	44.14	44.14	105.86	70.57%
001-522-45-49-00	Miscellaneous	2,500.00	729.20	1,222.88	1,952.08	547.92	21.92%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	4,500.00	7,798.00	0.00	7,798.00	-3,298.00	-73.29%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	5,269.40	34.39	5,303.79	-1,303.79	-32.59%
001-522-50-31-01	Office Supplies - Facilities	100.00	264.50	0.00	264.50	-164.50	-164.50%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	35.70	0.00	35.70	-35.70	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	17,085.36	1,629.28	18,714.64	6,285.36	25.14%
001-522-50-48-00	Repairs/Maintenance	5,000.00	21,275.92	270.92	21,546.84	-16,546.84	-330.94%
001-522-50-49-00	Miscellaneous	150.00	36.80	18.07	54.87	95.13	63.42%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	12,668.62	0.00	12,668.62	22,331.38	63.80%
001-524-10-10-00	Wages - Bldg Clerical	18,689.00	11,118.42	1,599.80	12,718.22	5,970.78	31.95%
001-524-10-20-00	Benefits - Bldg Clerical	12,983.00	7,641.21	1,072.24	8,713.45	4,269.55	32.89%
001-524-20-10-00	Wages & OT	123,282.00	72,120.50	10,425.00	82,545.50	40,736.50	33.04%
001-524-20-20-00	Benefits	67,692.00	40,192.12	5,614.52	45,806.64	21,885.36	32.33%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	2,600.00	300.50	0.00	300.50	2,299.50	88.44%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	288.57	0.00	288.57	211.43	42.29%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	2,000.00	87.09	0.00	87.09	1,912.91	95.65%
001-524-20-42-00	Communication	2,893.00	1,724.79	202.32	1,927.11	965.89	33.39%
001-524-20-43-00	Travel	4,560.00	826.52	0.00	826.52	3,733.48	81.87%
001-524-20-48-00	Repairs/Maintenance	200.00	189.96	19.64	209.60	-9.60	-4.80%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	7,902.00	1,120.00	0.00	1,120.00	6,782.00	85.83%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	17,200.00	0.00	17,200.00	-7,800.00	-82.98%
001-548-68-49-96	INF ER&R From CE O&M Costs	62,000.00	43,444.64	0.00	43,444.64	18,555.36	29.93%
001-554-30-10-00	Wages Special Enforcement	62,668.00	33,784.47	4,876.00	38,660.47	24,007.53	38.31%
001-554-30-20-00	Benefits	31,933.00	19,108.74	3,117.62	22,226.36	9,706.64	30.40%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	14.32	0.00	14.32	485.68	97.14%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	267.06	0.00	267.06	32.94	10.98%
001-554-30-35-00	Sm Tools/Equipment	75.00	66.94	0.00	66.94	8.06	10.75%
001-554-30-41-00	Professional Services	10,000.00	7,134.96	0.00	7,134.96	2,865.04	28.65%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	567.94	81.13	649.07	850.93	56.73%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscelleanous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	3,655.76	0.00	3,655.76	-1,355.76	-58.95%
001-557-20-49-00	Community Services	0.00	0.00	122.79	122.79	-122.79	0.00%
001-558-50-40-00	State Bldg Code Fee	1,500.00	712.00	0.00	712.00	788.00	52.53%
001-558-60-10-00	Wages & OT	105,130.00	61,373.44	8,622.00	69,995.44	35,134.56	33.42%
001-558-60-20-00	Personnel Benefits	52,123.00	30,393.14	4,282.13	34,675.27	17,447.73	33.47%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-60-31-00	Operating Supplies - Planning	500.00	56.14	0.00	56.14	443.86	88.77%
001-558-60-31-01	Office Supplies - Planning	300.00	208.51	0.00	208.51	91.49	30.50%
001-558-60-41-00	Professional Services	100,000.00	7,860.65	22.76	7,883.41	92,116.59	92.12%
001-558-60-41-01	Professional Services - Grant Reimbursed	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-558-60-42-00	Communication	1,500.00	890.67	259.59	1,150.26	349.74	23.32%
001-558-60-43-00	Travel	2,100.00	107.68	0.00	107.68	1,992.32	94.87%
001-558-60-44-01	Advertising	2,500.00	1,784.29	0.00	1,784.29	715.71	28.63%
001-558-60-48-00	Repairs And Maintenance	1,400.00	330.67	24.97	355.64	1,044.36	74.60%
001-558-60-49-00	Miscellaneous	2,000.00	1,164.87	130.55	1,295.42	704.58	35.23%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	900.00	110.04	6.00	116.04	783.96	87.11%
001-558-60-49-02	Intergov Services	5,200.00	3,888.00	0.00	3,888.00	1,312.00	25.23%
001-558-70-41-00	Community Development / Planning Prof Servs	35,000.00	4,995.63	2,100.00	7,095.63	27,904.37	79.73%
001-558-70-49-00	Economic Development - Miscellaneous	10,945.00	4,800.00	0.00	4,800.00	6,145.00	56.14%
001-558-75-41-01	Planning & Development Costs - Pass Thru	10,000.00	7,639.02	3,390.50	11,029.52	-1,029.52	-10.30%
001-559-30-49-01	Development / Customer Pass-Through Expense	0.00	63,003.06	0.00	63,003.06	-63,003.06	0.00%
001-564-10-10-00	Mental Health Services - Salaries & Wages	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
001-564-10-20-00	Mental Health Services - Personnel Benefits	25,387.00	0.00	0.00	0.00	25,387.00	100.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	3,067.76	0.00	3,067.76	-67.76	-2.26%
001-573-90-31-00	Operating Supplies - Community Events	8,000.00	2,056.78	36.29	2,093.07	5,906.93	73.84%
001-573-90-31-01	Office Supplies - Community Events	600.00	12.75	0.00	12.75	587.25	97.88%
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	7,541.44	13,100.00	20,641.44	4,358.56	17.43%
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	0.00	0.00	9.00	9.00	-9.00	0.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	1,400.00	392.39	242.00	634.39	765.61	54.69%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	344.21	270.00	614.21	785.79	56.13%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	1,400.00	439.40	424.00	863.40	536.60	38.33%
001-573-90-41-00	Professional Services - Community Events	30,000.00	11,023.13	1,075.28	12,098.41	17,901.59	59.67%
001-573-90-41-02	Professional Services - Blue Mountain United Way	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	12,094.17	-4,644.17	7,450.00	-7,450.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	567.94	81.13	649.07	350.93	35.09%
001-573-90-44-01	Advertising	9,000.00	4,025.20	0.00	4,025.20	4,974.80	55.28%
001-573-90-49-00	Miscellaneous	2,000.00	1,071.55	0.00	1,071.55	928.45	46.42%
001-573-90-49-01	Community Assistance Program	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
001-576-80-10-00	Wages	60,219.00	34,147.31	5,116.19	39,263.50	20,955.50	34.80%
001-576-80-20-00	Benefits	41,559.00	24,103.17	3,435.78	27,538.95	14,020.05	33.74%
001-576-80-20-01	Uniforms / Other Benefits	250.00	0.00	0.00	0.00	250.00	100.00%
001-576-80-31-00	Operating Supplies - Parks	8,000.00	6,638.58	788.28	7,426.86	573.14	7.16%
001-576-80-35-00	Sm Tools/Equipment	750.00	239.75	0.00	239.75	510.25	68.03%
001-576-80-41-00	Professional Services	300.00	529.50	0.00	529.50	-229.50	-76.50%
001-576-80-42-00	Communication	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	22,423.21	23.89	22,447.10	8,552.90	27.59%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	116.64	0.00	116.64	4,883.36	97.67%
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	0.00	48.00	48.00	452.00	90.40%
001-576-81-10-00	Wages & OT	18,576.00	16,087.89	2,337.39	18,425.28	150.72	0.81%
001-576-81-20-00	Personnel Benefits	9,102.00	8,485.24	1,183.15	9,668.39	-566.39	-6.22%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	1.33	0.00	1.33	198.67	99.34%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	4.06	0.00	4.06	195.94	97.97%
001-576-81-42-00	Communication	500.00	265.64	2.63	268.27	231.73	46.35%
001-576-81-43-00	Travel	0.00	408.00	16.50	424.50	-424.50	0.00%
001-576-81-49-00	Miscellaneous	100.00	123.63	44.37	168.00	-68.00	-68.00%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	0.00	0.00	100.00	100.00%
001-589-90-00-00	Other Non-Expenditures	500.00	1,911.37	270.70	2,182.07	-1,682.07	-336.41%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	3,134.29	2,460.96	5,595.25	-5,595.25	0.00%
001-589-90-00-98	Payroll Draw Clearing	0.00	-592.08	0.00	-592.08	592.08	0.00%
001-589-90-00-99	Payroll Clearing	0.00	1,786.89	0.00	1,786.89	-1,786.89	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	20,411.68	0.00	20,411.68	-11,711.68	-134.62%
001-594-21-64-02	Machinery/Equip Patrol	30,000.00	22,445.85	2,401.54	24,847.39	5,152.61	17.18%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	4,771.50	0.00	4,771.50	-2,771.50	-138.58%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	5,807.25	0.00	5,807.25	13,692.75	70.22%
001-594-22-64-20	Machinery/Equipment	40,000.00	9,065.52	1,879.44	10,944.96	29,055.04	72.64%
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Progra	2,000.00	5,187.68	0.00	5,187.68	-3,187.68	-159.38%
001-594-22-64-50	Machinery/Equipment	8,000.00	3,773.18	0.00	3,773.18	4,226.82	52.84%
001-594-58-64-01	Machinery & Equipment	300.00	0.00	0.00	0.00	300.00	100.00%
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	11,781.35	0.00	11,781.35	8,218.65	41.09%
001-594-76-63-00	Other Improvements - Parks	0.00	16,552.40	0.00	16,552.40	-16,552.40	0.00%
001-597-00-00-01	Interfund Transfer CE/Sts	600,000.00	202,000.00	0.00	202,000.00	398,000.00	66.33%
001-597-00-00-05	Transfer To Current Expense Reserve Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	400,000.00	101,000.00	0.00	101,000.00	299,000.00	74.75%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	1,100,000.00	277,750.00	0.00	277,750.00	822,250.00	74.75%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	99,200.00	0.00	99,200.00	389,850.00	79.72%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	0.00	0.00	0.00	7,446.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	150,000.00	0.00	150,000.00	-150,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	228,351.00	114,175.50	0.00	114,175.50	114,175.50	50.00%
001-597-00-15-22	Transfer To 320 For Equipment Replacement	175,000.00	44,187.50	0.00	44,187.50	130,812.50	74.75%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	100,000.00	25,250.00	0.00	25,250.00	74,750.00	74.75%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**1,344,146.00**	**82,523.68**	**153,390.26**	**235,913.94**	**1,108,232.06**	
	Totals:	**1,344,146.00**	**82,523.68**	**153,390.26**	**235,913.94**	**1,108,232.06**	
	Totals:	**1,344,146.00**	**82,523.68**	**153,390.26**	**235,913.94**	**1,108,232.06**	
	001 - Current Expense Fund Totals:	**1,344,146.00**	**82,523.68**	**153,390.26**	**235,913.94**	**1,108,232.06**	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-1,000.48	-615.11	-1,615.59	1,615.59	0.00%
005-361-11-00-05	Investment Interest	-1,500.00	-4,962.02	-403.98	-5,366.00	3,866.00	257.73%
005-397-00-00-05	Interfund Transfer From Current Expense	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
005-514-29-41-05	Banking Service Fees/Charges	0.00	19.26	2.49	21.75	-21.75	0.00%
	Totals:	**-101,500.00**	**-5,943.24**	**-1,016.60**	**-6,959.84**	**-94,540.16**	
	Totals:	**-101,500.00**	**-5,943.24**	**-1,016.60**	**-6,959.84**	**-94,540.16**	
	Totals:	**-101,500.00**	**-5,943.24**	**-1,016.60**	**-6,959.84**	**-94,540.16**	
	005 - Current Expense Reserve Fund Totals:	**-101,500.00**	**-5,943.24**	**-1,016.60**	**-6,959.84**	**-94,540.16**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-650.27	-516.53	-1,166.80	1,166.80	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-1,000.00	-4,007.33	3.34	-4,003.99	3,003.99	300.40%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-400,000.00	-101,000.00	0.00	-101,000.00	-299,000.00	-74.75%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	16.37	1.91	18.28	1.72	8.60%
012-518-88-41-00	Professional Technology Services	99,539.00	23,981.76	0.00	23,981.76	75,557.24	75.91%
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	2,257.68	0.00	2,257.68	742.32	24.74%
012-518-89-31-01	Office Supplies - Data Processing	500.00	307.92	0.00	307.92	192.08	38.42%
012-518-89-35-00	Sm Tools/Minor Equipment	400.00	1,245.67	0.00	1,245.67	-845.67	-211.42%
012-518-89-41-00	Professional Services	0.00	80.50	0.00	80.50	-80.50	0.00%
012-518-89-42-00	Communication	2,400.00	1,400.00	272.34	1,672.34	727.66	30.32%
012-518-89-45-00	Operating Rentals/Leases	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	200.00	0.00	0.00	0.00	200.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,560.00	389.43	0.00	389.43	1,170.57	75.04%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	21,792.86	0.00	0.00	0.00	21,792.86	100.00%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	1,748.83	233.75	1,982.58	822.42	29.32%
012-594-18-64-00	Machinery / Equipment	600.00	130.87	0.00	130.87	469.13	78.19%
012-594-18-64-01	Machinery & Equipment - Technology	18,500.00	39,908.69	6,267.69	46,176.38	-27,676.38	-149.60%
012-594-18-64-03	Software / Software Update Purchases	277,853.74	225,404.74	123,524.07	348,928.81	-71,075.07	-25.58%
	Totals:	**30,470.60**	**191,214.86**	**129,786.57**	**321,001.43**	**-290,530.83**	
	Totals:	**30,470.60**	**191,214.86**	**129,786.57**	**321,001.43**	**-290,530.83**	
	Totals:	**30,470.60**	**191,214.86**	**129,786.57**	**321,001.43**	**-290,530.83**	
	012 - Technology Reserve Fund Totals:	**30,470.60**	**191,214.86**	**129,786.57**	**321,001.43**	**-290,530.83**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-856.81	-520.76	-1,377.57	1,377.57	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-2,000.00	-4,240.88	-336.47	-4,577.35	2,577.35	128.87%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	16.47	2.10	18.57	6.43	25.72%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	75,000.00	9,194.00	160.00	9,354.00	65,646.00	87.53%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	5,197.50	742.50	5,940.00	6,510.00	52.29%
	Totals:	**-14,525.00**	**9,310.28**	**47.37**	**9,357.65**	**-23,882.65**	
	Totals:	**-14,525.00**	**9,310.28**	**47.37**	**9,357.65**	**-23,882.65**	
	Totals:	**-14,525.00**	**9,310.28**	**47.37**	**9,357.65**	**-23,882.65**	
	061 - Employee Benefit Reserve Fund Totals:	**-14,525.00**	**9,310.28**	**47.37**	**9,357.65**	**-23,882.65**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-6,000.00	-3,450.00	-1,050.00	-4,500.00	-1,500.00	-25.00%
100-336-00-71-00	Multimodal Transportation â€“ Cities	-12,812.00	-6,399.02	0.00	-6,399.02	-6,412.98	-50.05%
100-336-00-87-00	Motor Veh Fuel Tax St.	-190,596.00	-100,917.77	-16,573.04	-117,490.81	-73,105.19	-38.36%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-153.60	-282.87	-436.47	436.47	0.00%
100-361-11-00-01	Investment Interest	-750.00	-2,124.56	-76.49	-2,201.05	1,451.05	193.47%
100-369-91-00-01	Other Misc. Revenue	0.00	-109.45	-10.66	-120.11	120.11	0.00%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-2,803.20	0.00	-2,803.20	2,803.20	0.00%
100-397-00-00-01	Transfer From CE To Sts	-600,000.00	-202,000.00	0.00	-202,000.00	-398,000.00	-66.33%
100-542-30-10-00	Wages & OT	82,587.00	38,572.61	5,517.25	44,089.86	38,497.14	46.61%
100-542-30-20-00	Benefits	44,125.00	21,453.65	2,953.74	24,407.39	19,717.61	44.69%
100-542-30-20-01	Benefits - Uniforms	800.00	15.55	40.44	55.99	744.01	93.00%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	17,040.83	3,779.80	20,820.63	14,179.37	40.51%
100-542-30-35-00	Sm Tools/Equipment	500.00	680.74	0.00	680.74	-180.74	-36.15%
100-542-30-41-00	Professional Services	2,500.00	7,672.62	0.00	7,672.62	-5,172.62	-206.90%
100-542-30-42-00	Communications	2,500.00	1,255.28	76.60	1,331.88	1,168.12	46.72%
100-542-30-43-00	Travel	0.00	428.15	33.00	461.15	-461.15	0.00%
100-542-30-45-00	Operating Rentals	10,000.00	7,190.51	0.00	7,190.51	2,809.49	28.09%
100-542-30-48-00	Repairs/Maintenance	3,500.00	21,254.04	0.00	21,254.04	-17,754.04	-507.26%
100-542-30-49-00	Miscellaneous	300.00	278.75	88.75	367.50	-67.50	-22.50%
100-542-30-49-96	Interfund Rentals - O & M	35,000.00	20,049.24	0.00	20,049.24	14,950.76	42.72%
100-542-63-47-00	Public Util St. Lighting	40,000.00	23,620.95	2,734.32	26,355.27	13,644.73	34.11%
100-542-64-10-00	Wages & OT	32,405.00	10,413.02	1,477.20	11,890.22	20,514.78	63.31%
100-542-64-20-00	Benefits	17,245.00	5,800.92	790.76	6,591.68	10,653.32	61.78%
100-542-64-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	37,198.04	1,493.67	38,691.71	-3,691.71	-10.55%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	707.84	0.00	707.84	292.16	29.22%
100-542-64-47-00	Public Utilities	6,800.00	5,674.54	0.00	5,674.54	1,125.46	16.55%
100-542-64-49-00	Intergovernmntl Services	7,500.00	2,695.86	600.98	3,296.84	4,203.16	56.04%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	10,716.09	0.00	10,716.09	3,783.91	26.10%
100-542-66-10-00	Wages & OT	19,073.00	3,471.01	492.40	3,963.41	15,109.59	79.22%
100-542-66-20-00	Benefits	10,715.00	1,969.01	263.58	2,232.59	8,482.41	79.16%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	5,000.00	6.66	0.00	6.66	4,993.34	99.87%
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	891.99	0.00	891.99	5,908.01	86.88%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-67-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-70-10-00	Wages & OT	24,182.00	3,471.00	492.40	3,963.40	20,218.60	83.61%
100-542-70-20-00	Benefits	13,782.00	1,990.76	263.49	2,254.25	11,527.75	83.64%
100-542-70-20-01	Benefits - Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%
100-542-70-31-00	Operating Supplies - Roadside	6,000.00	4,923.36	0.00	4,923.36	1,076.64	17.94%
100-542-70-32-00	Fuel	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-35-00	Sm Tools/Equipment	500.00	108.69	0.00	108.69	391.31	78.26%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	1,879.03	351.15	2,230.18	5,569.82	71.41%
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	2,222.70	0.00	2,222.70	6,777.30	75.30%
100-542-90-10-00	Wages & OT	8,351.00	4,649.22	695.97	5,345.19	3,005.81	35.99%
100-542-90-20-00	Benefits	4,172.00	2,106.06	290.38	2,396.44	1,775.56	42.56%
100-543-10-10-00	Wages & OT	54,083.00	30,623.47	4,631.55	35,255.02	18,827.98	34.81%
100-543-10-10-02	Wages - Clerical	984.00	585.18	84.20	669.38	314.62	31.97%
100-543-10-20-00	Benefits	24,759.00	13,049.58	1,871.99	14,921.57	9,837.43	39.73%
100-543-10-20-02	Benefits - Clerical	683.00	402.21	56.44	458.65	224.35	32.85%
100-543-10-31-00	Operating Supplies - Administration	1,850.00	10.97	0.00	10.97	1,839.03	99.41%
100-543-10-31-01	Office Supplies - Administration	500.00	84.16	2.88	87.04	412.96	82.59%
100-543-10-41-00	Professional Services	1,500.00	1,190.69	0.00	1,190.69	309.31	20.62%
100-543-10-42-00	Communication	400.00	207.43	40.94	248.37	151.63	37.91%
100-543-10-44-01	Advertising	300.00	1,008.06	0.00	1,008.06	-708.06	-236.02%
100-543-10-47-00	Public Services	1,400.00	1,398.23	8.94	1,407.17	-7.17	-0.51%
100-543-10-49-00	Miscellanous	500.00	1,134.59	140.19	1,274.78	-774.78	-154.96%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	278.98	1.09	280.07	119.93	29.98%
100-543-30-43-00	Travel - Training	500.00	144.38	0.00	144.38	355.62	71.12%
100-543-30-46-00	Insurance	32,261.00	30,939.76	0.00	30,939.76	1,321.24	4.10%
100-543-30-49-00	Miscellaneous	0.00	0.00	39.99	39.99	-39.99	0.00%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	858.00	858.00	-358.00	-71.60%
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	1,335.16	0.00	1,335.16	944.84	41.44%
100-544-20-20-00	Benefits - City Engineer	227.00	-226.01	0.00	-226.01	453.01	199.56%
100-544-20-31-00	Operating Supplies - Engineering	200.00	50.00	0.00	50.00	150.00	75.00%
100-544-20-31-01	Office Supplies - Engineering	200.00	20.43	0.00	20.43	179.57	89.79%
100-544-20-41-00	Professional Services - Engineering	37,500.00	27,482.90	35.56	27,518.46	9,981.54	26.62%
100-544-20-43-00	Travel Expense - Engineering	0.00	67.25	0.00	67.25	-67.25	0.00%
100-544-20-44-00	Advertising - Engineering	650.00	0.00	0.00	0.00	650.00	100.00%
100-544-20-48-00	Repairs And Maintenance	0.00	0.11	0.00	0.11	-0.11	0.00%
100-544-20-49-00	Miscellaneous - Engineering	150.00	17.36	0.00	17.36	132.64	88.43%
100-544-20-49-01	Training Registration Fees - Engineering	500.00	111.00	0.00	111.00	389.00	77.80%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	50,000.00	0.00	50,000.00	-50,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	120,000.00	30,300.00	0.00	30,300.00	89,700.00	74.75%
	Totals:	**-36,094.00**	**132,667.01**	**12,214.59**	**144,881.60**	**-180,975.60**	
	Totals:	**-36,094.00**	**132,667.01**	**12,214.59**	**144,881.60**	**-180,975.60**	

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-36,094.00**	**132,667.01**	**12,214.59**	**144,881.60**	**-180,975.60**	
	100 - Street Fund Totals:	**-36,094.00**	**132,667.01**	**12,214.59**	**144,881.60**	**-180,975.60**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-3,548.00	-2,644.02	0.00	-2,644.02	-903.98	-25.48%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-12,516.00	-9,339.08	0.00	-9,339.08	-3,176.92	-25.38%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-72.71	-34.61	-107.32	107.32	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-100.00	-285.15	-28.26	-313.41	213.41	213.41%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	1.10	0.14	1.24	-1.24	0.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
120-594-21-64-03	Equip. Criminal Justice	0.00	17,000.00	-17,000.00	0.00	0.00	0.00%
	Totals:	**1,136.00**	**4,660.14**	**-62.73**	**4,597.41**	**-3,461.41**	
	Totals:	**1,136.00**	**4,660.14**	**-62.73**	**4,597.41**	**-3,461.41**	
	Totals:	**1,136.00**	**4,660.14**	**-62.73**	**4,597.41**	**-3,461.41**	
	120 - Criminal Justice Fund Totals:	**1,136.00**	**4,660.14**	**-62.73**	**4,597.41**	**-3,461.41**	
121 - Forfeited Proceeds Fund							
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	-500.00	0.00	0.00	0.00	-500.00	-100.00%
121-361-10-00-02	Unrealized Gain/Loss	0.00	-4.30	-2.64	-6.94	6.94	0.00%
121-361-11-00-02	Investment Interest	-20.00	-21.68	-1.72	-23.40	3.40	17.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.07	0.01	0.08	-0.08	0.00%
	Totals:	**-520.00**	**-25.91**	**-4.35**	**-30.26**	**-489.74**	
	Totals:	**-520.00**	**-25.91**	**-4.35**	**-30.26**	**-489.74**	
	Totals:	**-520.00**	**-25.91**	**-4.35**	**-30.26**	**-489.74**	
	121 - Forfeited Proceeds Fund Totals:	**-520.00**	**-25.91**	**-4.35**	**-30.26**	**-489.74**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-18,000.00	-10,924.08	-2,601.41	-13,525.49	-4,474.51	-24.86%
130-313-31-00-02	Transient Rental	-18,000.00	-11,153.27	-2,601.41	-13,754.68	-4,245.32	-23.59%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-128.91	-91.60	-220.51	220.51	0.00%
130-361-11-01-30	Investment Interest	-150.00	-701.13	-60.98	-762.11	612.11	408.07%
130-557-30-31-30	Community Services - Office & Operating Supplies	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
130-557-30-41-30	Professional Financial / Banking Costs	3.00	802.70	-799.63	3.07	-0.07	-2.33%
130-557-30-44-30	Tourism Advertising	3,600.00	2,410.00	814.00	3,224.00	376.00	10.44%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	4,000.00	0.00	4,644.17	4,644.17	-644.17	-16.10%
130-557-30-49-30	City Event Entertainment	12,500.00	9,293.14	0.00	9,293.14	3,206.86	25.65%
	Totals:	**-6,047.00**	**-10,401.55**	**-696.86**	**-11,098.41**	**5,051.41**	
	Totals:	**-6,047.00**	**-10,401.55**	**-696.86**	**-11,098.41**	**5,051.41**	
	Totals:	**-6,047.00**	**-10,401.55**	**-696.86**	**-11,098.41**	**5,051.41**	
	130 - Hotel/Motel Tax Totals:	**-6,047.00**	**-10,401.55**	**-696.86**	**-11,098.41**	**5,051.41**	
201 - ULTGO Bond Fund							

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
201-361-11-00-21	Investment Interest	-10.00	-469.57	-40.84	-510.41	500.41	5,004.10%
201-397-00-00-21	Transfer CE To ULTGO 201	-489,050.00	-99,200.00	0.00	-99,200.00	-389,850.00	-79.72%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	0.42	0.02	0.44	-0.44	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	168,750.00	84,375.00	0.00	84,375.00	84,375.00	50.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	0.00	0.00	300.00	100.00%
	Totals:	**-10.00**	**-15,294.15**	**-40.82**	**-15,334.97**	**15,324.97**	
	Totals:	**-10.00**	**-15,294.15**	**-40.82**	**-15,334.97**	**15,324.97**	
	Totals:	**-10.00**	**-15,294.15**	**-40.82**	**-15,334.97**	**15,324.97**	
	201 - ULTGO Bond Fund Totals:	**-10.00**	**-15,294.15**	**-40.82**	**-15,334.97**	**15,324.97**	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-380,828.00	0.00	0.00	0.00	-380,828.00	-100.00%
301-361-11-00-03	Investment Interest	-15.00	-1.93	-0.15	-2.08	-12.92	-86.13%
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	320,828.00	1,604.14	0.00	1,604.14	319,223.86	99.50%
	Totals:	**-20,015.00**	**1,602.21**	**-0.15**	**1,602.06**	**-21,617.06**	
	Totals:	**-20,015.00**	**1,602.21**	**-0.15**	**1,602.06**	**-21,617.06**	
	Totals:	**-20,015.00**	**1,602.21**	**-0.15**	**1,602.06**	**-21,617.06**	
	301 - Street Capital Contribution Fund Totals:	**-20,015.00**	**1,602.21**	**-0.15**	**1,602.06**	**-21,617.06**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-220,000.00	-47,018.77	-22,393.55	-69,412.32	-150,587.68	-68.45%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-986.61	-723.90	-1,710.51	1,710.51	0.00%
305-361-11-00-35	Investment Interest	-2,000.00	-6,028.91	-528.02	-6,556.93	4,556.93	227.85%
305-367-00-00-01	Contrib And Donations From Nongovernmental Se	-64,500.00	0.00	0.00	0.00	-64,500.00	-100.00%
305-514-20-41-35	Professional Financial / Banking Costs	35.00	23.57	2.96	26.53	8.47	24.20%
305-594-42-63-00	Street And Path Projects	251,656.00	1,867.66	0.00	1,867.66	249,788.34	99.26%
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	75,000.00	57,502.97	0.00	57,502.97	17,497.03	23.33%
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	43,190.50	0.00	43,190.50	16,809.50	28.02%
	Totals:	**100,191.00**	**48,550.41**	**-23,642.51**	**24,907.90**	**75,283.10**	
	Totals:	**100,191.00**	**48,550.41**	**-23,642.51**	**24,907.90**	**75,283.10**	
	Totals:	**100,191.00**	**48,550.41**	**-23,642.51**	**24,907.90**	**75,283.10**	
	305 - Capital Improvement Fund (REET) Totals:	**100,191.00**	**48,550.41**	**-23,642.51**	**24,907.90**	**75,283.10**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-220,000.00	-57,637.01	-22,393.54	-80,030.55	-139,969.45	-63.62%
306-331-11-00-00	Fed Direct Grant From The Department Of Comm	-512,735.90	0.00	0.00	0.00	-512,735.90	-100.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,435,660.52	0.00	0.00	0.00	-1,435,660.52	-100.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-820,377.44	0.00	0.00	0.00	-820,377.44	-100.00%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-2,880.42	-1,630.92	-4,511.34	4,511.34	0.00%
306-361-11-00-36	Investment Interest	-2,500.00	-13,419.35	-1,047.10	-14,466.45	11,966.45	478.66%
306-367-00-03-06	Local Grants - Lions Park Renovation	-1,025,471.80	0.00	0.00	0.00	-1,025,471.80	-100.00%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-367-11-00-06	Contr/Donations - Private	-76,273.59	0.00	0.00	0.00	-76,273.59	-100.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	52.63	6.59	59.22	-59.22	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	0.00	64,756.20	6,682.50	71,438.70	-71,438.70	0.00%
306-595-30-63-36	Other Capital Improvements - REET 2	1,306,839.75	146,033.34	8,832.80	154,866.14	1,151,973.61	88.15%
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	3,845,519.25	0.00	0.00	0.00	3,845,519.25	100.00%
	Totals:	**1,059,339.75**	**136,905.39**	**-9,549.67**	**127,355.72**	**931,984.03**	
	Totals:	**1,059,339.75**	**136,905.39**	**-9,549.67**	**127,355.72**	**931,984.03**	
	Totals:	**1,059,339.75**	**136,905.39**	**-9,549.67**	**127,355.72**	**931,984.03**	
	306 - Capital Improvement Fund (REET 2) Totals:	**1,059,339.75**	**136,905.39**	**-9,549.67**	**127,355.72**	**931,984.03**	
309 - CDBG Projects Fund							
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CD	-309,400.00	-23,226.50	0.00	-23,226.50	-286,173.50	-92.49%
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-	-15,000.00	-33,369.00	0.00	-33,369.00	18,369.00	122.46%
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.10	-0.03	-0.13	0.13	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-26.09	0.00	-26.09	26.09	0.00%
309-558-70-40-00	Economic Dev - Microbusiness Assistance Progra	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	309,400.00	1,437.22	0.00	1,437.22	307,962.78	99.54%
309-595-61-63-01	Cap Expenditures/Expenses - Grant Funded Sidew	0.00	-23,226.50	0.00	-23,226.50	23,226.50	0.00%
	Totals:	**0.00**	**-78,410.97**	**-0.03**	**-78,411.00**	**78,411.00**	
	Totals:	**0.00**	**-78,410.97**	**-0.03**	**-78,411.00**	**78,411.00**	
	Totals:	**0.00**	**-78,410.97**	**-0.03**	**-78,411.00**	**78,411.00**	
	309 - CDBG Projects Fund Totals:	**0.00**	**-78,410.97**	**-0.03**	**-78,411.00**	**78,411.00**	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-164,241.00	-122,507.55	0.00	-122,507.55	-41,733.45	-25.41%
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Securit	-223,199.25	0.00	0.00	0.00	-223,199.25	-100.00%
311-334-03-80-06	TIB C Street Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
311-334-03-80-08	TIB Overlay Grants	-1,085,476.00	0.00	0.00	0.00	-1,085,476.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-54.78	-90.41	-145.19	145.19	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-1,500.00	-403.15	-107.02	-510.17	-989.83	-65.99%
311-367-00-03-11	Pacific Power Grant	-89,279.70	0.00	0.00	0.00	-89,279.70	-100.00%
311-391-10-00-03	Revenue Bond Proceeds - TIF	-764,589.00	0.00	0.00	0.00	-764,589.00	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-50,000.00	0.00	-50,000.00	50,000.00	0.00%
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	-320,828.00	-1,604.14	0.00	-1,604.14	-319,223.86	-99.50%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	25.00	1.34	0.34	1.68	23.32	93.28%
311-595-20-63-20	Street Fund Capital Project ROW	0.00	35,016.96	941.46	35,958.42	-35,958.42	0.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	312,478.95	0.00	0.00	0.00	312,478.95	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,522,618.00	223,999.55	18,255.48	242,255.03	1,280,362.97	84.09%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	924,952.00	0.00	0.00	0.00	924,952.00	100.00%
	Totals:	**60,961.00**	**-65,551.77**	**18,999.85**	**-46,551.92**	**107,512.92**	
	Totals:	**60,961.00**	**-65,551.77**	**18,999.85**	**-46,551.92**	**107,512.92**	

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**60,961.00**	**-65,551.77**	**18,999.85**	**-46,551.92**	**107,512.92**	
	311 - Street Improvement Fund Totals:	**60,961.00**	**-65,551.77**	**18,999.85**	**-46,551.92**	**107,512.92**	
315 - Facility Maintenance Reserve Fund (CE)							
315-361-10-00-15	Unrealized Gain/Loss	0.00	-1,193.96	-1,103.36	-2,297.32	2,297.32	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-1,000.00	-7,842.95	-239.79	-8,082.74	7,082.74	708.27%
315-367-00-03-15	Pacific Power Lighting Grant	-20,524.30	0.00	0.00	0.00	-20,524.30	-100.00%
315-367-00-03-16	Contrib And Donations From Nongovernmental Se	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-1,100,000.00	-277,750.00	0.00	-277,750.00	-822,250.00	-74.75%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	62.96	4.21	67.17	32.83	32.83%
315-518-30-48-15	CE Facility Maintenace & Repairs	0.00	69.62	0.00	69.62	-69.62	0.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	0.00	65,000.00	0.00	65,000.00	-65,000.00	0.00%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,133,300.00	622,202.14	144,596.85	766,798.99	366,501.01	32.34%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	30,000.00	1,902.25	0.00	1,902.25	28,097.75	93.66%
	Totals:	**21,875.70**	**402,450.06**	**143,257.91**	**545,707.97**	**-523,832.27**	
	Totals:	**21,875.70**	**402,450.06**	**143,257.91**	**545,707.97**	**-523,832.27**	
	Totals:	**21,875.70**	**402,450.06**	**143,257.91**	**545,707.97**	**-523,832.27**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**21,875.70**	**402,450.06**	**143,257.91**	**545,707.97**	**-523,832.27**	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	237.90	-412.66	-174.76	174.76	0.00%
320-361-11-00-04	Investment Interest	-2,000.00	-1,591.56	-13.12	-1,604.68	-395.32	-19.77%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-120,000.00	-30,300.00	0.00	-30,300.00	-89,700.00	-74.75%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-228,351.00	-114,175.50	0.00	-114,175.50	-114,175.50	-50.00%
320-397-00-15-22	Transfer From FD For Equipment Replacement	-175,000.00	-44,187.50	0.00	-44,187.50	-130,812.50	-74.75%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-100,000.00	-25,250.00	0.00	-25,250.00	-74,750.00	-74.75%
320-514-89-41-20	Professional Financial / Banking Costs	33.00	6.84	1.53	8.37	24.63	74.64%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	168,351.00	7,175.09	0.00	7,175.09	161,175.91	95.74%
320-594-18-64-20	Vehicles/Equip CE	0.00	93,897.40	0.00	93,897.40	-93,897.40	0.00%
320-594-21-64-32	Vehicles/Equip Police Department	60,000.00	119,231.16	0.00	119,231.16	-59,231.16	-98.72%
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
320-594-42-64-32	Vehicles/Equip Streets	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equ	100,000.00	123.50	0.00	123.50	99,876.50	99.88%
	Totals:	**-1,967.00**	**5,167.33**	**-424.25**	**4,743.08**	**-6,710.08**	
	Totals:	**-1,967.00**	**5,167.33**	**-424.25**	**4,743.08**	**-6,710.08**	
	Totals:	**-1,967.00**	**5,167.33**	**-424.25**	**4,743.08**	**-6,710.08**	
	320 - Equipment Reserve Fund Totals:	**-1,967.00**	**5,167.33**	**-424.25**	**4,743.08**	**-6,710.08**	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-200.00	-116.34	-17.01	-133.35	-66.65	-33.33%
330-397-00-01-01	Interfund Transfer For Signalization	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	Totals:	**-200.00**	**-116.34**	**-17.01**	**-133.35**	**-66.65**	

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-200.00**	**-116.34**	**-17.01**	**-133.35**	**-66.65**	
	Totals:	**-200.00**	**-116.34**	**-17.01**	**-133.35**	**-66.65**	
	330 - Economic Development Fund Totals:	**-200.00**	**-116.34**	**-17.01**	**-133.35**	**-66.65**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.65	-0.10	-0.75	0.75	0.00%
	Totals:	**0.00**	**-0.65**	**-0.10**	**-0.75**	**0.75**	**0.00%**
	Totals:	**0.00**	**-0.65**	**-0.10**	**-0.75**	**0.75**	**0.00%**
	Totals:	**0.00**	**-0.65**	**-0.10**	**-0.75**	**0.75**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.65**	**-0.10**	**-0.75**	**0.75**	**0.00%**
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-58,304.00	-4,342.57	-1,996.99	-6,339.56	-51,964.44	-89.13%
400-343-40-00-00	Water Sales	-1,600,822.00	-717,429.35	-213,288.70	-930,718.05	-670,103.95	-41.86%
400-343-40-00-01	Water Sales - Irrigation Only	0.00	-67.35	0.00	-67.35	67.35	0.00%
400-343-40-00-02	Water Charges For Utility Tax	-285,310.00	-150,020.66	-18,043.65	-168,064.31	-117,245.69	-41.09%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,056.00	-1,438.68	-18.25	-1,456.93	-6,599.07	-81.91%
400-343-40-01-85	Water - Sale Of Materials & Services	-14,812.00	-11,062.08	-2,365.57	-13,427.65	-1,384.35	-9.35%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-262,418.27	-35,243.13	-297,661.40	297,661.40	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-10,762.95	-2,475.42	-13,238.37	-6,761.63	-33.81%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-717.89	-328.15	-1,046.04	1,046.04	0.00%
400-361-11-00-40	Investment Interest	-2,000.00	-2,484.25	-770.74	-3,254.99	1,254.99	62.75%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-1,060.00	-240.00	0.00	-240.00	-820.00	-77.36%
400-362-00-50-40	Rental Charges / Fees	-19,044.00	-9,125.25	-1,825.05	-10,950.30	-8,093.70	-42.50%
400-369-10-00-06	Sale Of Surplus - Water	-5,405.00	0.00	-21.60	-21.60	-5,383.40	-99.60%
400-369-91-00-40	Other Misc. Revenues	0.00	-218.89	-21.31	-240.20	240.20	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	0.00	-3,000.00	0.00	-3,000.00	3,000.00	0.00%
400-534-10-10-00	Wages & OT	99,663.00	58,082.17	8,515.72	66,597.89	33,065.11	33.18%
400-534-10-20-00	Benefits	41,983.00	24,252.41	3,378.03	27,630.44	14,352.56	34.19%
400-534-10-31-00	Operating Supplies - Administration	1,000.00	242.53	0.00	242.53	757.47	75.75%
400-534-10-31-01	Office Supplies - Administration	1,500.00	315.83	15.60	331.43	1,168.57	77.90%
400-534-10-35-00	Small Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
400-534-10-41-00	Professional Service	42,000.00	15,888.00	18,348.56	34,236.56	7,763.44	18.48%
400-534-10-42-00	Communication	4,000.00	2,295.81	224.43	2,520.24	1,479.76	36.99%
400-534-10-43-00	Travel	3,000.00	1,877.97	139.48	2,017.45	982.55	32.75%
400-534-10-44-00	External Taxes	115,000.00	59,235.52	7,992.20	67,227.72	47,772.28	41.54%
400-534-10-44-01	Advertising	1,000.00	664.56	0.00	664.56	335.44	33.54%
400-534-10-44-02	Utility Tax	290,000.00	154,140.14	0.00	154,140.14	135,859.86	46.85%
400-534-10-46-00	Insurance	66,436.00	63,694.54	0.00	63,694.54	2,741.46	4.13%
400-534-10-49-00	Miscellaneous	3,500.00	5,217.88	0.00	5,217.88	-1,717.88	-49.08%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	229.85	264.50	494.35	3,005.65	85.88%
400-534-20-10-00	Salaries & Wages	25,899.00	15,025.20	2,158.32	17,183.52	8,715.48	33.65%
400-534-20-20-00	Benefits	12,575.00	7,382.69	1,032.22	8,414.91	4,160.09	33.08%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-27-10-00	Water Utilities - Salaries & Wages	101,468.00	50,619.67	8,375.79	58,995.46	42,472.54	41.86%
400-534-27-20-00	Water Utilities - Personnel Benefits	49,248.00	25,444.77	3,690.84	29,135.61	20,112.39	40.84%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	16.99	0.00	16.99	1,483.01	98.87%
400-534-27-31-01	Water Utilities - Office Supplies	1,000.00	2,094.83	59.00	2,153.83	-1,153.83	-115.38%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	21.46	0.00	21.46	178.54	89.27%
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	8,204.52	1,122.32	9,326.84	13,377.16	58.92%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,548.27	259.84	2,808.11	2,191.89	43.84%
400-534-27-43-00	Water Utilities - Travel	400.00	349.43	0.00	349.43	50.57	12.64%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	264.04	29.57	293.61	6.39	2.13%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	7.61	6.00	13.61	286.39	95.46%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	426.40	92.23	518.63	-18.63	-3.73%
400-534-50-10-00	Wages & OT	286,139.00	178,236.46	19,022.55	197,259.01	88,879.99	31.06%
400-534-50-20-00	Benefits	149,022.00	89,210.22	11,051.77	100,261.99	48,760.01	32.72%
400-534-50-20-01	Benefits Uniforms	1,500.00	1,179.03	0.00	1,179.03	320.97	21.40%
400-534-50-31-00	Operating Supplies - Maintenance	120,000.00	33,881.88	1,782.34	35,664.22	84,335.78	70.28%
400-534-50-35-00	Sm Tools/Equipment	1,500.00	1,421.80	0.00	1,421.80	78.20	5.21%
400-534-50-41-00	Professional Services	3,000.00	2,133.50	0.00	2,133.50	866.50	28.88%
400-534-50-43-00	Travel	200.00	1,514.26	231.00	1,745.26	-1,545.26	-772.63%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	10,000.00	4,293.65	831.56	5,125.21	4,874.79	48.75%
400-534-50-49-00	County 911 / Dispatch Services	2,100.00	1,048.00	1,048.00	2,096.00	4.00	0.19%
400-534-50-49-01	Miscellaneous	200.00	877.50	177.50	1,055.00	-855.00	-427.50%
400-534-50-49-96	Interfund Rentals - O & M	46,000.00	47,236.46	0.00	47,236.46	-1,236.46	-2.69%
400-534-80-10-00	Wages & OT	11,549.00	6,674.49	999.88	7,674.37	3,874.63	33.55%
400-534-80-20-00	Benefits	5,869.00	3,364.63	471.78	3,836.41	2,032.59	34.63%
400-534-80-31-00	Operating Supplies - General	30,000.00	10,544.39	5,944.38	16,488.77	13,511.23	45.04%
400-534-80-33-00	Water Purchase For Resale	1,000.00	3,210.39	0.00	3,210.39	-2,210.39	-221.04%
400-534-80-35-00	Small Tools/Equipment	1,000.00	724.16	50.35	774.51	225.49	22.55%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	9,335.97	859.40	10,195.37	6,804.63	40.03%
400-534-80-47-00	Public Utility Services	165,000.00	93,682.32	25,607.66	119,289.98	45,710.02	27.70%
400-534-80-48-00	Repairs/Maintenance	15,000.00	37,765.77	3,547.61	41,313.38	-26,313.38	-175.42%
400-534-80-49-00	Intergov Maintenance	7,500.00	4,393.70	0.00	4,393.70	3,106.30	41.42%
400-534-80-49-01	Miscellaneous	200.00	110.50	0.00	110.50	89.50	44.75%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	685.39	1.58	686.97	233.03	25.33%
400-594-34-64-04	Machinery/Equipment	4,500.00	1,810.44	0.00	1,810.44	2,689.56	59.77%
400-594-34-64-05	Capital Expenditures/Expenses - Machinery & Equ	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
400-597-34-00-95	Interfund Rentals - Repl	80,000.00	20,200.00	0.00	20,200.00	59,800.00	74.75%
	Totals:	**-58,438.00**	**-121,250.19**	**-149,066.55**	**-270,316.74**	**211,878.74**	
	Totals:	**-58,438.00**	**-121,250.19**	**-149,066.55**	**-270,316.74**	**211,878.74**	
	Totals:	**-58,438.00**	**-121,250.19**	**-149,066.55**	**-270,316.74**	**211,878.74**	
	400 - Water Fund Totals:	**-58,438.00**	**-121,250.19**	**-149,066.55**	**-270,316.74**	**211,878.74**	

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,688,157.00	-1,493,383.75	-146,847.26	-1,640,231.01	-1,047,925.99	-38.98%
401-343-50-00-02	Wastewater Charges For Utility Tax	-364,796.00	-203,962.56	-19,047.93	-223,010.49	-141,785.51	-38.87%
401-343-50-00-41	Misc Util Fees & Charges	-2,261.00	256.24	-33.25	222.99	-2,483.99	-109.86%
401-343-50-02-41	Sewer Assessment Charges	-2,027.00	-1,271.65	0.00	-1,271.65	-755.35	-37.26%
401-359-90-00-41	Penalty/Late Fee	-3,125.00	-4,311.77	6.32	-4,305.45	1,180.45	37.77%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-2,440.28	-1,469.05	-3,909.33	3,909.33	0.00%
401-361-11-00-41	Investment Interest WW	-3,000.00	-18,392.94	-2,392.70	-20,785.64	17,785.64	592.85%
401-369-91-00-41	Other Misc Revenues	0.00	-92,203.80	-13.03	-92,216.83	92,216.83	0.00%
401-535-10-10-00	Wages & OT	89,591.00	51,870.06	7,545.03	59,415.09	30,175.91	33.68%
401-535-10-20-00	Benefits	32,070.00	18,489.07	2,571.39	21,060.46	11,009.54	34.33%
401-535-10-31-01	Office Supplies - Administration	500.00	171.20	11.98	183.18	316.82	63.36%
401-535-10-41-00	Professional Services	1,300,000.00	601,734.82	98,829.17	700,563.99	599,436.01	46.11%
401-535-10-42-00	Communication	350.00	157.08	0.78	157.86	192.14	54.90%
401-535-10-43-00	Travel	500.00	1,871.40	266.87	2,138.27	-1,638.27	-327.65%
401-535-10-44-00	External Taxes	68,000.00	35,553.74	6,809.95	42,363.69	25,636.31	37.70%
401-535-10-44-02	Utility Tax	330,000.00	209,445.94	0.00	209,445.94	120,554.06	36.53%
401-535-10-46-00	Insurance	100,574.00	96,445.65	0.00	96,445.65	4,128.35	4.10%
401-535-10-49-00	Misc	11,500.00	2,030.03	0.00	2,030.03	9,469.97	82.35%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	213.04	71.50	284.54	215.46	43.09%
401-535-20-10-00	Salaries & Wages	26,979.00	15,651.25	2,248.25	17,899.50	9,079.50	33.65%
401-535-20-20-00	Benefits	13,099.00	7,687.30	1,075.25	8,762.55	4,336.45	33.11%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	103,153.00	51,181.03	8,487.30	59,668.33	43,484.67	42.16%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	49,938.00	25,529.10	3,692.47	29,221.57	20,716.43	41.48%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	15.86	0.00	15.86	484.14	96.83%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	2,969.57	66.23	3,035.80	-2,035.80	-203.58%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	11,075.42	1,490.61	12,566.03	18,011.97	58.90%
401-535-27-42-00	Sewer Utilities - Communications	500.00	4,158.05	488.21	4,646.26	-4,146.26	-829.25%
401-535-27-43-00	Sewer Utilities - Travel	400.00	326.15	0.00	326.15	73.85	18.46%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	300.00	348.29	44.80	393.09	-93.09	-31.03%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	0.00	5.60	5.60	294.40	98.13%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	147.70	94.83	242.53	257.47	51.49%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	0.00	468.26	0.00	468.26	-468.26	0.00%
401-535-50-41-00	Professional Services	0.00	88.74	0.00	88.74	-88.74	0.00%
401-535-50-48-00	Repairs / Maintenance	3,000.00	107.56	0.00	107.56	2,892.44	96.41%
401-535-50-49-00	Intergov Services	2,500.00	1,043.92	0.00	1,043.92	1,456.08	58.24%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	1,048.00	2,096.00	0.00	0.00%
401-535-50-49-96	Interfund Rentals - O & M	17,500.00	3,593.62	0.00	3,593.62	13,906.38	79.47%
401-535-80-41-00	Professional Services	24,000.00	13,864.47	0.00	13,864.47	10,135.53	42.23%
401-535-80-47-00	Public Utility Services	11,000.00	20,917.60	0.00	20,917.60	-9,917.60	-90.16%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	19.99	0.34	20.33	44,979.67	99.95%
401-535-80-49-00	Miscellaneous	13,000.00	4,548.92	0.00	4,548.92	8,451.08	65.01%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	3,593.62	0.00	3,593.62	6,406.38	64.06%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	495.88	6.59	502.47	127.53	20.24%
401-594-35-64-03	Capital Expenditures/Expenses - Machinery & Equ	0.00	1,810.43	0.00	1,810.43	-1,810.43	0.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**-473,108.00**	**-627,037.75**	**-34,941.75**	**-661,979.50**	**188,871.50**	
	Totals:	**-473,108.00**	**-627,037.75**	**-34,941.75**	**-661,979.50**	**188,871.50**	
	Totals:	**-473,108.00**	**-627,037.75**	**-34,941.75**	**-661,979.50**	**188,871.50**	
	401 - Wastewater Fund Totals:	**-473,108.00**	**-627,037.75**	**-34,941.75**	**-661,979.50**	**188,871.50**	
402 - Stormwater Fund							
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	0.00	-4,906.71	-2,468.59	-7,375.30	7,375.30	0.00%
402-343-10-00-00	Stormwater Charges	-623,150.00	-342,466.53	-39,160.11	-381,626.64	-241,523.36	-38.76%
402-343-10-00-02	Stormwater Charges For Utility Tax	0.00	0.57	0.00	0.57	-0.57	0.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-133.00	-53.25	-186.25	186.25	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-5,000.00	-1,461.16	19.43	-1,441.73	-3,558.27	-71.17%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-1,924.81	-1,350.27	-3,275.08	3,275.08	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-2,000.00	-6,297.92	-288.20	-6,586.12	4,586.12	229.31%
402-369-91-00-44	Other Misc. Revenues	0.00	-379.66	-36,477.08	-36,856.74	36,856.74	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	67,904.00	44,430.15	6,470.00	50,900.15	17,003.85	25.04%
402-531-10-20-00	Benefits - Stormwater Administration	26,882.00	18,403.29	2,559.66	20,962.95	5,919.05	22.02%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	462.73	0.00	462.73	537.27	53.73%
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	46.92	1.71	48.63	151.37	75.69%
402-531-10-41-00	Professional Services - Stormwater Administration	7,055.00	34,109.03	159.04	34,268.07	-27,213.07	-385.73%
402-531-10-43-00	Travel - Stormwater	1,000.00	-151.96	264.38	112.42	887.58	88.76%
402-531-10-44-00	External Taxes - Stormwater	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-10-44-01	Advertising - Stormwater	500.00	434.00	0.00	434.00	66.00	13.20%
402-531-10-46-00	Insurance - Stormwater	22,760.00	21,838.97	0.00	21,838.97	921.03	4.05%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	39,847.66	0.00	39,847.66	-34,847.66	-696.95%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	308.70	145.13	453.83	2,046.17	81.85%
402-531-20-10-00	Wages & OT - Stormwater Engineering	50,291.00	27,661.98	4,221.10	31,883.08	18,407.92	36.60%
402-531-20-20-00	Benefits - Stormwater Engineering	26,505.00	15,394.74	2,272.21	17,666.95	8,838.05	33.34%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	213.46	0.00	213.46	-213.46	0.00%
402-531-20-31-01	Office Supplies - Stormwater Engineering	0.00	33.59	0.00	33.59	-33.59	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	2,000.00	78.24	2,078.24	-78.24	-3.91%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	567.94	81.13	649.07	-649.07	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	204.07	33.93	238.00	-238.00	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	59,665.00	29,951.02	4,929.21	34,880.23	24,784.77	41.54%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	29,560.00	14,951.34	2,167.44	17,118.78	12,441.22	42.09%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	14.72	0.00	14.72	485.28	97.06%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	652.64	4.34	656.98	-406.98	-162.79%
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	2,868.91	386.59	3,255.50	5,854.50	64.26%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	2,241.85	155.30	2,397.15	202.85	7.80%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	318.24	22.75	340.99	59.01	14.75%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	76.82	9.86	86.68	913.32	91.33%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	46.96	5.20	52.16	-2.16	-4.32%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	350.75	57.19	407.94	92.06	18.41%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	96,034.00	42,505.88	8,100.51	50,606.39	45,427.61	47.30%
402-531-50-20-00	Benefits - Stormwater Maintenance	78,569.00	32,633.98	6,694.42	39,328.40	39,240.60	49.94%
402-531-50-20-01	Benefits - Uniforms	500.00	1,138.50	0.00	1,138.50	-638.50	-127.70%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	88.88	0.00	88.88	411.12	82.22%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	1,500.00	188.17	0.00	188.17	1,311.83	87.46%
402-531-50-41-00	Professional Services - Stormwater Maintenance	500.00	692.72	302.97	995.69	-495.69	-99.14%
402-531-50-43-00	Travel - Stormwater Maintenance	0.00	264.25	0.00	264.25	-264.25	0.00%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	100.00	0.00	0.00	0.00	100.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	2,000.00	430.00	0.00	430.00	1,570.00	78.50%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	15,500.00	21,740.47	0.00	21,740.47	-6,240.47	-40.26%
402-531-70-10-01	Wages/OT-DOE InterAgency Agree-HazWst/ToxRe	0.00	2,171.34	0.00	2,171.34	-2,171.34	0.00%
402-531-70-20-01	Benefits-DOE InterAgency Agree-HazWst/ToxRed	0.00	1,207.06	0.00	1,207.06	-1,207.06	0.00%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	0.00	1,528.31	0.00	1,528.31	-1,528.31	0.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	200.00	0.00	0.00	0.00	200.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	1,500.00	4,421.60	0.00	4,421.60	-2,921.60	-194.77%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	171.21	0.10	171.31	53.69	23.86%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	125,000.00	50,500.00	0.00	50,500.00	74,500.00	59.60%
	Totals:	**11,210.00**	**59,391.71**	**-40,655.66**	**18,736.05**	**-7,526.05**	
	Totals:	**11,210.00**	**59,391.71**	**-40,655.66**	**18,736.05**	**-7,526.05**	
	Totals:	**11,210.00**	**59,391.71**	**-40,655.66**	**18,736.05**	**-7,526.05**	
	402 - Stormwater Fund Totals:	**11,210.00**	**59,391.71**	**-40,655.66**	**18,736.05**	**-7,526.05**	
403 - Stormwater Capital Reserve Fund							
403-334-00-10-43	State Grant From Legislature	-555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	-1,482,331.44	0.00	0.00	0.00	-1,482,331.44	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-324.52	-298.30	-622.82	622.82	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-2,755.46	-488.31	-3,243.77	1,243.77	62.19%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-125,000.00	-50,500.00	0.00	-50,500.00	-74,500.00	-59.60%
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.02	-7,446.00	0.00	0.00	0.00	-7,446.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	9.05	1.36	10.41	-10.41	0.00%
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 20	45,950.00	45,950.22	0.00	45,950.22	-0.22	0.00%
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 201	2,751.00	2,751.05	0.00	2,751.05	-0.05	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	192,844.15	0.00	0.00	0.00	192,844.15	100.00%
403-594-31-63-02	Stormwater System Design Engineering	167,350.00	21,259.34	1,376.66	22,636.00	144,714.00	86.47%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	669,400.00	12,907.86	3,077.84	15,985.70	653,414.30	97.61%
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	1,810.43	224,663.34	226,473.77	-1,473.77	-0.66%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Fund	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
	Totals:	**-818,482.29**	**31,107.97**	**228,332.59**	**259,440.56**	**-1,077,922.85**	
	Totals:	**-818,482.29**	**31,107.97**	**228,332.59**	**259,440.56**	**-1,077,922.85**	
	Totals:	**-818,482.29**	**31,107.97**	**228,332.59**	**259,440.56**	**-1,077,922.85**	
	403 - Stormwater Capital Reserve Fund Totals:	**-818,482.29**	**31,107.97**	**228,332.59**	**259,440.56**	**-1,077,922.85**	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-450,750.00	-130,393.40	-3,500.00	-133,893.40	-316,856.60	-70.30%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-532,500.25	0.00	0.00	0.00	-532,500.25	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-69,000.00	0.00	0.00	0.00	-69,000.00	-100.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-1,500.00	-20,049.44	-4,407.10	-24,456.54	22,956.54	1,530.44%
410-361-42-00-41	Interest Income - Private Loans	0.00	-799.58	-100.00	-899.58	899.58	0.00%
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	-3,500.00	0.00	-3,500.00	-71,500.00	-95.33%
410-362-00-50-14	Lease Payment (Annual) - WWU	-26,136.00	0.00	0.00	0.00	-26,136.00	-100.00%
410-367-00-00-00	Developer Proceeds	-120,000.00	0.00	0.00	0.00	-120,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-1,856.29	-279.41	-2,135.70	2,135.70	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	0.00	-881,592.78	0.00	-881,592.78	881,592.78	0.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-121,309.75	0.00	-121,309.75	121,309.75	0.00%
410-391-80-04-15	DOC PWTF Loan PC22-96103-055	0.00	-264,235.59	0.00	-264,235.59	264,235.59	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-123,628.19	0.00	-123,628.19	123,628.19	0.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
410-397-34-00-95	INF Equip/Veh Lease/Repl.	-80,000.00	-20,200.00	0.00	-20,200.00	-59,800.00	-74.75%
410-514-23-00-41	Conversion Misc	0.00	-11,512.22	0.00	-11,512.22	11,512.22	0.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	22.12	4.09	26.21	253.79	90.64%
410-594-34-61-41	Water Utility Land And Land Improvements	193,736.95	0.00	0.00	0.00	193,736.95	100.00%
410-594-34-63-01	Water Utility Capital - C Street/Cedar	0.00	8,497.25	0.00	8,497.25	-8,497.25	0.00%
410-594-34-63-03	Water Utility Capital Expenditures	1,162,500.00	-1,126,187.74	41,733.05	-1,084,454.69	2,246,954.69	193.29%
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-961	187,500.00	121,309.75	0.00	121,309.75	66,190.25	35.30%
410-594-34-63-11	WtrUtil CapExpend-DOCPWTFPC22-96103055Loa	0.00	264,235.59	0.00	264,235.59	-264,235.59	0.00%
410-594-34-63-12	Water Utility Capital Expenditures - DWL24936	0.00	1,005,220.97	0.00	1,005,220.97	-1,005,220.97	0.00%
410-594-34-64-41	Water Utility Equipment	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
	Totals:	**169,130.70**	**-1,305,979.30**	**33,450.63**	**-1,272,528.67**	**1,441,659.37**	
	Totals:	**169,130.70**	**-1,305,979.30**	**33,450.63**	**-1,272,528.67**	**1,441,659.37**	
	Totals:	**169,130.70**	**-1,305,979.30**	**33,450.63**	**-1,272,528.67**	**1,441,659.37**	
	410 - Water Capital Reserve Fund Totals:	**169,130.70**	**-1,305,979.30**	**33,450.63**	**-1,272,528.67**	**1,441,659.37**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-347,600.00	-78,000.00	-3,500.00	-81,500.00	-266,100.00	-76.55%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	-3,510,000.00	0.00	0.00	0.00	-3,510,000.00	-100.00%
411-334-03-10-08	DOE Grant - WWTP	-10,010,000.00	-96,497.40	-26,350.21	-122,847.61	-9,887,152.39	-98.77%
411-334-04-20-42	State Dir/Ind Grant From Department Of Commer	-1,740,000.00	0.00	0.00	0.00	-1,740,000.00	-100.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-5,930.33	-3,426.40	-9,356.73	9,356.73	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-2,000.00	-28,902.63	-2,196.59	-31,099.22	29,099.22	1,454.96%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-391-80-04-11	DOE CWSRF Loan	-12,480,000.00	-9,060.14	-95,420.19	-104,480.33	-12,375,519.67	-99.16%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPlED-00133	0.00	-82,151.75	0.00	-82,151.75	82,151.75	0.00%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-160,896.88	0.00	-160,896.88	160,896.88	0.00%
411-397-40-14-11	Transfer For Rate Funded Capital	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	113.11	13.93	127.04	-127.04	0.00%
411-594-35-61-00	Wastewater Land And Land Improvements	193,736.95	0.00	0.00	0.00	193,736.95	100.00%
411-594-35-63-01	Other Improvements	100,000.00	12,155.00	16,003.40	28,158.40	71,841.60	71.84%
411-594-35-63-04	Other Improvements	26,000,000.00	-67,286.47	80,791.84	13,505.37	25,986,494.63	99.95%
411-594-35-63-05	Other Improvements - DOE Grant Funded	0.00	96,497.40	0.00	96,497.40	-96,497.40	0.00%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	91,211.89	0.00	91,211.89	-91,211.89	0.00%
411-594-35-64-41	Wastewater Capital Equipment	1,863,206.00	225,966.62	41,993.51	267,960.13	1,595,245.87	85.62%
411-594-35-64-42	Wstwtr Cap Equip - DOE PWTFB Loan PC22-96103	0.00	160,896.88	0.00	160,896.88	-160,896.88	0.00%
411-595-35-63-33	Other Improvements	0.00	42,312.48	-42,312.48	0.00	0.00	0.00%
	Totals:	**-532,657.05**	**100,427.78**	**-34,403.19**	**66,024.59**	**-598,681.64**	
	Totals:	**-532,657.05**	**100,427.78**	**-34,403.19**	**66,024.59**	**-598,681.64**	
	Totals:	**-532,657.05**	**100,427.78**	**-34,403.19**	**66,024.59**	**-598,681.64**	
	411 - Wastewater Capital Reserve Fund Totals:	**-532,657.05**	**100,427.78**	**-34,403.19**	**66,024.59**	**-598,681.64**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-619,967.00	-326,673.43	-28,247.06	-354,920.49	-265,046.51	-42.75%
412-361-11-00-44	Investment Interest Earned	-2,000.00	-21,071.32	-3,721.15	-24,792.47	22,792.47	1,139.62%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	23.61	4.00	27.61	-2.61	-10.44%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	0.00	10,752.39	0.00	10,752.39	-10,752.39	0.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	52,296.11	56,590.50	0.00	56,590.50	-4,294.39	-8.21%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,024.00	0.00	0.00	0.00	106,024.00	100.00%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	82,096.00	0.00	0.00	0.00	82,096.00	100.00%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	0.00	454.80	0.00	454.80	-454.80	0.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	42,570.00	31,927.50	0.00	31,927.50	10,642.50	25.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	27,535.00	0.00	0.00	0.00	27,535.00	100.00%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	37,314.00	0.00	0.00	0.00	37,314.00	100.00%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**25,893.11**	**-247,995.95**	**-31,964.21**	**-279,960.16**	**305,853.27**	
	Totals:	**25,893.11**	**-247,995.95**	**-31,964.21**	**-279,960.16**	**305,853.27**	
	Totals:	**25,893.11**	**-247,995.95**	**-31,964.21**	**-279,960.16**	**305,853.27**	
	412 - Wastewater Debt Service Fund Totals:	**25,893.11**	**-247,995.95**	**-31,964.21**	**-279,960.16**	**305,853.27**	
413 - Water Capital Improvement Reserve Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,102,504.00	-537,159.67	14,509.62	-522,650.05	-579,853.95	-52.59%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-5,000.00	-26,812.78	-4,381.91	-31,194.69	26,194.69	523.89%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-150,000.00	-1,500.00	0.00	-1,500.00	-148,500.00	-99.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	30.23	5.07	35.30	-0.30	-0.86%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	0.00	0.00	87,835.00	100.00%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.00	168,885.24	0.00	168,885.24	-0.24	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.00	253,664.48	0.00	253,664.48	-0.48	0.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.00	0.00	0.00	0.00	65,359.00	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,283.00	0.00	0.00	0.00	25,283.00	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	87,996.00	0.00	0.00	0.00	87,996.00	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	126,396.00	0.00	0.00	0.00	126,396.00	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	43,151.00	44,315.80	0.00	44,315.80	-1,164.80	-2.70%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	0.00	7,002.77	0.00	7,002.77	-7,002.77	0.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	0.00	30,907.05	0.00	30,907.05	-30,907.05	0.00%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	3,942.00	0.00	0.00	0.00	3,942.00	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	3,378.00	2,533.28	0.00	2,533.28	844.72	25.01%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	7,610.00	7,609.93	0.00	7,609.93	0.07	0.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	13,071.00	0.00	0.00	0.00	13,071.00	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,567.00	0.00	0.00	0.00	5,567.00	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	25,345.00	0.00	0.00	0.00	25,345.00	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	46,328.00	0.00	0.00	0.00	46,328.00	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	0.00	4,334.95	0.00	4,334.95	-4,334.95	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	0.00	190.08	0.00	190.08	-190.08	0.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	0.00	53.26	0.00	53.26	-53.26	0.00%
413-597-00-42-50	Transfer To 425	332,100.00	0.00	0.00	0.00	332,100.00	100.00%
	Totals:	**38,441.00**	**-45,945.38**	**10,132.78**	**-35,812.60**	**74,253.60**	
	Totals:	**38,441.00**	**-45,945.38**	**10,132.78**	**-35,812.60**	**74,253.60**	
	Totals:	**38,441.00**	**-45,945.38**	**10,132.78**	**-35,812.60**	**74,253.60**	
	413 - Water Capital Improvement Reserve Fund Totals:	**38,441.00**	**-45,945.38**	**10,132.78**	**-35,812.60**	**74,253.60**	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-1,500.00	-8,829.64	-1,233.26	-10,062.90	8,562.90	570.86%
425-397-00-42-50	Transfer From 413	-332,100.00	0.00	0.00	0.00	-332,100.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	10.50	1.37	11.87	-11.87	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	94,500.00	0.00	0.00	0.00	94,500.00	100.00%
	Totals:	**-14,100.00**	**-8,819.14**	**-1,231.89**	**-10,051.03**	**-4,048.97**	
	Totals:	**-14,100.00**	**-8,819.14**	**-1,231.89**	**-10,051.03**	**-4,048.97**	
	Totals:	**-14,100.00**	**-8,819.14**	**-1,231.89**	**-10,051.03**	**-4,048.97**	
	425 - Water Revenue Bond Fund Totals:	**-14,100.00**	**-8,819.14**	**-1,231.89**	**-10,051.03**	**-4,048.97**	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-1,000.00	-3,207.78	-509.81	-3,717.59	2,717.59	271.76%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	0.00	3.64	0.57	4.21	-4.21	0.00%
	Totals:	**-1,000.00**	**-3,204.14**	**-509.24**	**-3,713.38**	**2,713.38**	
	Totals:	**-1,000.00**	**-3,204.14**	**-509.24**	**-3,713.38**	**2,713.38**	
	Totals:	**-1,000.00**	**-3,204.14**	**-509.24**	**-3,713.38**	**2,713.38**	

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	426 - Water Bond Reserve Fund Totals:	**-1,000.00**	**-3,204.14**	**-509.24**	**-3,713.38**	**2,713.38**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-2,492.64	-1,532.49	-4,025.13	4,025.13	0.00%
431-361-11-00-31	Investment Interest	-4,000.00	-12,357.18	-1,004.48	-13,361.66	9,361.66	234.04%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	47.95	6.20	54.15	-54.15	0.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	150,000.00	1,500.00	0.00	1,500.00	148,500.00	99.00%
	Totals:	**146,000.00**	**-13,301.87**	**-2,530.77**	**-15,832.64**	**161,832.64**	
	Totals:	**146,000.00**	**-13,301.87**	**-2,530.77**	**-15,832.64**	**161,832.64**	
	Totals:	**146,000.00**	**-13,301.87**	**-2,530.77**	**-15,832.64**	**161,832.64**	
	431 - Water System Construction Fund Totals:	**146,000.00**	**-13,301.87**	**-2,530.77**	**-15,832.64**	**161,832.64**	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-60,000.00	-92,003.40	0.00	-92,003.40	32,003.40	53.34%
440-342-21-41-02	Emergency Medical Services	-400,000.00	-280,615.16	-1,857.05	-282,472.21	-117,527.79	-29.38%
440-342-60-00-06	Ambulance Charges	-248,000.00	-208,593.01	-20,710.75	-229,303.76	-18,696.24	-7.54%
440-342-60-00-07	Misc Util Fees/Activation Fees	0.00	-138.00	-53.25	-191.25	191.25	0.00%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-50,000.00	-87,789.72	-8,133.62	-95,923.34	45,923.34	91.85%
440-342-60-00-20	Ambulance Services - Medicare	-130,000.00	-57,848.21	-6,326.94	-64,175.15	-65,824.85	-50.63%
440-342-60-00-30	Ambulance Services - Medicaid	-2,000.00	-13,465.72	0.00	-13,465.72	11,465.72	573.29%
440-342-60-00-40	Ambulance Services - Self Pay	-15,000.00	-21,677.96	-2,924.41	-24,602.37	9,602.37	64.02%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-50.00	0.00	-50.00	-50.00	-50.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	0.00	-112.26	-1.45	-113.71	113.71	0.00%
440-361-11-00-24	Investment Interest - EMS	0.00	-3,144.85	-716.72	-3,861.57	3,861.57	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	99,634.00	54,299.08	8,127.13	62,426.21	37,207.79	37.34%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	426,082.00	217,929.99	32,393.29	250,323.28	175,758.72	41.25%
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	45,407.51	5,712.20	51,119.71	33,880.29	39.86%
440-522-24-20-00	Benefits - EMS Admin	31,433.00	17,016.19	2,499.67	19,515.86	11,917.14	37.91%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	159,640.00	86,522.64	13,142.42	99,665.06	59,974.94	37.57%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,743.00	3,954.42	444.94	4,399.36	4,343.64	49.68%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	970.15	0.00	970.15	29.85	2.99%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	0.00	1.82	1.82	-1.82	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	1,000.00	5,785.44	30.39	5,815.83	-4,815.83	-481.58%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	15,910.04	400.52	16,310.56	33,689.44	67.38%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	2,128.65	0.39	2,129.04	12,870.96	85.81%
440-522-24-41-81	Professional Financial / Banking Costs	0.00	173.60	0.00	173.60	-173.60	0.00%
440-522-24-42-80	Communication - EMS Rescue & Emergency	0.00	173.59	1.97	175.56	-175.56	0.00%
440-522-24-43-00	Travel - EMS	3,000.00	641.43	234.35	875.78	2,124.22	70.81%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	2,584.09	0.00	2,584.09	-2,484.09	-2,484.09%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	9.05	24.70	33.75	4,966.25	99.33%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	25,000.00	15,056.35	0.00	15,056.35	9,943.65	39.77%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	36.55	0.00	36.55	63.45	63.45%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	25,250.98	0.00	25,250.98	4,749.02	15.83%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	14,936.00	7,571.39	1,241.79	8,813.18	6,122.82	40.99%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	7,553.00	3,763.00	550.74	4,313.74	3,239.26	42.89%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	5.67	0.00	5.67	-5.67	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	307.26	0.28	307.54	-307.54	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	10,422.47	2,929.98	13,352.45	-7,702.45	-136.33%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	122.59	0.00	122.59	-122.59	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	41.79	5.38	47.17	-47.17	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	0.00	2.00	2.00	-2.00	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	78.00	21.99	99.99	-99.99	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Totals:	**71,071.00**	**-249,276.37**	**27,041.76**	**-222,234.61**	**293,305.61**	
	Totals:	**71,071.00**	**-249,276.37**	**27,041.76**	**-222,234.61**	**293,305.61**	
	Totals:	**71,071.00**	**-249,276.37**	**27,041.76**	**-222,234.61**	**293,305.61**	
	440 - Ambulance Totals:	**71,071.00**	**-249,276.37**	**27,041.76**	**-222,234.61**	**293,305.61**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-450,000.00	-336,670.64	0.00	-336,670.64	-113,329.36	-25.18%
500-361-10-00-50	Unrealized Gain/Loss	0.00	44.39	-172.43	-128.04	128.04	0.00%
500-361-11-00-50	Investment Interest	-1,000.00	-1,438.14	-102.50	-1,540.64	540.64	54.06%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,417.58	-144.20	-1,561.78	-1,438.22	-47.94%
500-369-91-00-50	Other Misc. Revenues	0.00	-125.36	-10.66	-136.02	136.02	0.00%
500-548-68-10-00	Wages & OT	118,574.00	63,274.40	9,811.72	73,086.12	45,487.88	38.36%
500-548-68-20-00	Benefits	79,109.00	42,283.62	6,384.89	48,668.51	30,440.49	38.48%
500-548-68-20-01	Benefits - Uniforms	1,500.00	783.57	0.00	783.57	716.43	47.76%
500-548-68-31-00	Operating Supplies - General	70,000.00	79,891.90	5,988.20	85,880.10	-15,880.10	-22.69%
500-548-68-32-00	Fuel Consumed	75,000.00	64,775.71	9,723.53	74,499.24	500.76	0.67%
500-548-68-35-00	Small Tools / Equipment	8,500.00	10,157.10	105.87	10,262.97	-1,762.97	-20.74%
500-548-68-44-00	External Taxes	700.00	25.97	0.00	25.97	674.03	96.29%
500-548-68-48-00	Repairs / Maintenance	60,000.00	26,272.55	5,448.17	31,720.72	28,279.28	47.13%
500-548-68-49-00	Miscellaneous	0.00	79.41	0.00	79.41	-79.41	0.00%
500-548-70-10-00	Wages & OT	17,417.00	10,219.18	1,512.62	11,731.80	5,685.20	32.64%
500-548-70-20-00	Personnel Benefits	8,426.00	4,899.03	686.14	5,585.17	2,840.83	33.72%
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	68.88	0.00	68.88	31.12	31.12%
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	38.37	0.26	38.63	461.37	92.27%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	800.00	611.22	12.00	623.22	176.78	22.10%
500-548-70-42-00	Communication	600.00	262.64	2.62	265.26	334.74	55.79%
500-548-70-43-00	Travel	3,000.00	201.67	22.67	224.34	2,775.66	92.52%
500-548-70-44-01	Advertising	500.00	129.97	0.00	129.97	370.03	74.01%
500-548-70-46-00	Insurance	76,053.00	72,934.96	0.00	72,934.96	3,118.04	4.10%
500-548-70-47-00	Public Utility Services	7,000.00	4,614.15	379.82	4,993.97	2,006.03	28.66%
500-548-70-49-00	Miscellaneous	500.00	11.75	0.00	11.75	488.25	97.65%

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Detail vs Budget Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	5.90	81.50	87.40	2,912.60	97.09%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	275.95	0.67	276.62	123.38	30.85%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-42-64-00	Equipment Purchase	0.00	49,090.80	0.00	49,090.80	-49,090.80	0.00%
	Totals:	**78,329.00**	**91,301.37**	**39,730.89**	**131,032.26**	**-52,703.26**	
	Totals:	**78,329.00**	**91,301.37**	**39,730.89**	**131,032.26**	**-52,703.26**	
	Totals:	**78,329.00**	**91,301.37**	**39,730.89**	**131,032.26**	**-52,703.26**	
	500 - Equipment Rental & Replacement Totals:	**78,329.00**	**91,301.37**	**39,730.89**	**131,032.26**	**-52,703.26**	
625 - Flexible Benefits Plan Fund							
625-389-40-00-73	Trust Contribs Employee	-10,000.00	-7,944.12	0.00	-7,944.12	-2,055.88	-20.56%
625-389-60-00-01	Investment Interest	0.00	-0.65	-0.07	-0.72	0.72	0.00%
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	10,504.33	1,330.34	11,834.67	165.33	1.38%
	Totals:	**2,000.00**	**2,559.56**	**1,330.27**	**3,889.83**	**-1,889.83**	
	Totals:	**2,000.00**	**2,559.56**	**1,330.27**	**3,889.83**	**-1,889.83**	
	Totals:	**2,000.00**	**2,559.56**	**1,330.27**	**3,889.83**	**-1,889.83**	
	625 - Flexible Benefits Plan Fund Totals:	**2,000.00**	**2,559.56**	**1,330.27**	**3,889.83**	**-1,889.83**	
	Report Total:	**1,081,531.52**	**-1,498,714.91**	**466,957.13**	**-1,031,757.78**	**2,113,289.30**	

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Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	1,344,146.00	82,523.68	153,390.26	235,913.94	1,108,232.06	
005 - Current Expense Reserve Fund	-101,500.00	-5,943.24	-1,016.60	-6,959.84	-94,540.16	
012 - Technology Reserve Fund	30,470.60	191,214.86	129,786.57	321,001.43	-290,530.83	
061 - Employee Benefit Reserve Fund	-14,525.00	9,310.28	47.37	9,357.65	-23,882.65	
100 - Street Fund	-36,094.00	132,667.01	12,214.59	144,881.60	-180,975.60	
120 - Criminal Justice Fund	1,136.00	4,660.14	-62.73	4,597.41	-3,461.41	
121 - Forfeited Proceeds Fund	-520.00	-25.91	-4.35	-30.26	-489.74	
130 - Hotel/Motel Tax	-6,047.00	-10,401.55	-696.86	-11,098.41	5,051.41	
201 - ULTGO Bond Fund	-10.00	-15,294.15	-40.82	-15,334.97	15,324.97	
301 - Street Capital Contribution Fund	-20,015.00	1,602.21	-0.15	1,602.06	-21,617.06	
305 - Capital Improvement Fund (REET)	100,191.00	48,550.41	-23,642.51	24,907.90	75,283.10	
306 - Capital Improvement Fund (REET 2)	1,059,339.75	136,905.39	-9,549.67	127,355.72	931,984.03	
309 - CDBG Projects Fund	0.00	-78,410.97	-0.03	-78,411.00	78,411.00	
311 - Street Improvement Fund	60,961.00	-65,551.77	18,999.85	-46,551.92	107,512.92	
315 - Facility Maintenance Reserve Fund (CE	21,875.70	402,450.06	143,257.91	545,707.97	-523,832.27	
320 - Equipment Reserve Fund	-1,967.00	5,167.33	-424.25	4,743.08	-6,710.08	
330 - Economic Development Fund	-200.00	-116.34	-17.01	-133.35	-66.65	
340 - Economic Development Reserve Fund	0.00	-0.65	-0.10	-0.75	0.75	0.00%
400 - Water Fund	-58,438.00	-121,250.19	-149,066.55	-270,316.74	211,878.74	
401 - Wastewater Fund	-473,108.00	-627,037.75	-34,941.75	-661,979.50	188,871.50	
402 - Stormwater Fund	11,210.00	59,391.71	-40,655.66	18,736.05	-7,526.05	
403 - Stormwater Capital Reserve Fund	-818,482.29	31,107.97	228,332.59	259,440.56	-1,077,922.85	
410 - Water Capital Reserve Fund	169,130.70	-1,305,979.30	33,450.63	-1,272,528.67	1,441,659.37	
411 - Wastewater Capital Reserve Fund	-532,657.05	100,427.78	-34,403.19	66,024.59	-598,681.64	
412 - Wastewater Debt Service Fund	25,893.11	-247,995.95	-31,964.21	-279,960.16	305,853.27	
413 - Water Capital Improvement Reserve F	38,441.00	-45,945.38	10,132.78	-35,812.60	74,253.60	
425 - Water Revenue Bond Fund	-14,100.00	-8,819.14	-1,231.89	-10,051.03	-4,048.97	
426 - Water Bond Reserve Fund	-1,000.00	-3,204.14	-509.24	-3,713.38	2,713.38	
431 - Water System Construction Fund	146,000.00	-13,301.87	-2,530.77	-15,832.64	161,832.64	
440 - Ambulance	71,071.00	-249,276.37	27,041.76	-222,234.61	293,305.61	
500 - Equipment Rental & Replacement	78,329.00	91,301.37	39,730.89	131,032.26	-52,703.26	
625 - Flexible Benefits Plan Fund	2,000.00	2,559.56	1,330.27	3,889.83	-1,889.83	
Report Total:	**1,081,531.52**	**-1,498,714.91**	**466,957.13**	**-1,031,757.78**	**2,113,289.30**	

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City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2023 - 08/31/2023

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime							**2,968.81**	**0.00**	**105.38**	**0.00**	**3,074.19**	**3,074.19**
1NRF-4JMH-1PLJ	Replacement AC adapter		7/12/2023		DFT0000382	8/10/2023	7.12	0.00	0.00	0.00	7.12	7.12
Replacemen AC adapter	1.00	7.12	7.12	001-521-22-31-00		Operating Supplies - Patrol		7.12				
14KT-JDPK-X1WF |	FF Gear		8/18/2023		DFT0000396	8/24/2023	262.43	0.00	0.00	0.00	262.43	262.43
FF Gear	1.00	262.43	262.43	001-522-20-35-00		Sm Tools/Equipment		262.43				
16JT-VPVL-QKYN	Computer Cord- Utility Clerk		7/27/2023		DFT0000326	8/10/2023	8.63	0.00	0.00	0.00	8.63	8.63
Computer Cord- Utility (	1.00	8.63	8.63	400-534-27-31-01		Water Utilities - Office Supplies		2.93				
				401-535-27-31-01		Sewer Utilities - Office Supplies		3.54				
				402-531-27-31-01		Stormwater Utilities - Office Supplı		1.81				
				440-522-27-31-01		Ambulance Utilities - Office Supplie		0.35				
193V-NXKM-GM3N	Wheel well tool box-Veh 301		7/31/2023		DFT0000383	8/10/2023	345.66	0.00	0.00	0.00	345.66	345.66
Wheel well tool box-Vel	1.00	345.66	345.66	500-548-68-35-00		Small Tools / Equipment		345.66				
19G9-LVPT-4CRR	Wire shrink kit, cable clamps		8/1/2023		DFT0000385	8/10/2023	30.41	0.00	0.00	0.00	30.41	30.41
Wire shrink kit, cable cla	1.00	30.41	30.41	500-548-68-31-00		Operating Supplies - General		30.41				
19YN-HW76-69JP	Operating supplies		8/19/2023		DFT0000395	8/24/2023	6.99	0.00	0.00	0.00	6.99	6.99
PC Cord	1.00	6.99	6.99	400-534-27-31-01		Water Utilities - Office Supplies		2.38				
				401-535-27-31-01		Sewer Utilities - Office Supplies		2.87				
				402-531-27-31-01		Stormwater Utilities - Office Supplı		1.46				
				440-522-27-31-01		Ambulance Utilities - Office Supplie		0.28				
1DCN-RYKP-4GMN	Council Room		8/19/2023		DFT0000394	8/24/2023	26.06	0.00	0.00	0.00	26.06	26.06
Wall Clock	1.00	26.06	26.06	001-518-20-31-00		Operating Supplies - Facilities		26.06				
1FMW-666L-CMN3	Shop supplies		8/9/2023		DFT0000399	8/24/2023	362.94	0.00	0.00	0.00	362.94	362.94
Shop supplies	1.00	362.94	362.94	500-548-68-31-00		Operating Supplies - General		362.94				
1FY4-9HYH-6CTD	Shrink butt connectors		8/3/2023		DFT0000386	8/10/2023	122.79	0.00	0.00	0.00	122.79	122.79
Shrink butt connectors	1.00	122.79	122.79	001-557-20-49-00		Community Services		122.79				
1KXG-CMKL-GGMC	Tool / Storage Truck Box		8/5/2023		108337	8/28/2023	1,211.24	0.00	105.38	0.00	1,316.62	1,316.62
Tool / Storage Truck Box	1.00	1,211.24	1,316.62	500-548-68-31-00		Operating Supplies - General		1,316.62				
1NHW-XHP7-TWRT	Welcome cards		8/7/2023		DFT0000400	8/24/2023	13.03	0.00	0.00	0.00	13.03	13.03

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Vendor History Report **Posting Date Range -**

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Welcome cards	1.00	13.03	13.03	001-518-10-31-01	Office Supplies - HR Administration	4.95					
				100-542-30-31-00	Operating Supplies - Traveled Way	1.17					
				400-534-10-31-01	Office Supplies - Administration	1.82					
				401-535-10-31-01	Office Supplies - Administration	1.30					
				402-531-10-31-01	Office Supplies - Stormwater Admi	1.71					
				440-522-24-31-01	Office Supplies - EMS Administratic	1.82					
				500-548-70-31-01	Office Supplies - ER&R Administra	0.26					
1NRP-3LXN-9RRF	Wrist bands-FD	7/5/2023		DFT0000381	8/10/2023	10.86	0.00	0.00	0.00	10.86	10.86
Wrist bands-FD	1.00	10.86	10.86	440-522-24-49-00	Miscellaneous - EMS Admin	10.86					
1R79-NNFK-LTYR	Office supplies	8/11/2023		DFT0000397	8/24/2023	36.96	0.00	0.00	0.00	36.96	36.96
Lable maker tape	1.00	36.96	36.96	001-522-10-31-01	Office Supplies - Administration	36.96					
1VTP-1VQN-FT6C	Trailer tool box- Veh 547	7/31/2023		DFT0000384	8/10/2023	160.75	0.00	0.00	0.00	160.75	160.75
Trailer tool box- Veh 54	1.00	160.75	160.75	500-548-68-35-00	Small Tools / Equipment	160.75					
1Y9J-FP9V-JXQD	Supplies- Veh 4007/409	8/10/2023		DFT0000398	8/24/2023	362.94	0.00	0.00	0.00	362.94	362.94
Nightstick	1.00	362.94	362.94	500-548-68-31-00	Operating Supplies - General	362.94					
7404 - Banner Bank Credit Cards						**19,843.96**	**154.45**	**605.59**	**0.00**	**20,604.00**	**20,604.00**
8/13/23-0169	0169-CH	8/13/2023		DFT0000423	8/31/2023	466.82	0.00	0.00	0.00	466.82	466.82
Notary training and Sup	1.00	264.89	264.89	001-514-30-49-01	Registrations/Fees - Training Classe	90.06					
				100-543-10-49-00	Miscellanous	50.34					
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	39.73					
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	37.08					
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	34.44					
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra	13.24					
CDL Learners Permit- Cc	1.00	42.25	42.25	402-531-10-41-00	Professional Services - Stormwater	42.25					
CDL Fees- Cota	1.00	37.25	37.25	402-531-10-41-00	Professional Services - Stormwater	37.25					
CD: Fees- Cota	1.00	37.25	37.25	402-531-10-41-00	Professional Services - Stormwater	37.25					
CDL Fees- Cota	1.00	37.25	37.25	402-531-10-41-00	Professional Services - Stormwater	37.25					
EWSWG Lunch meeting	1.00	33.93	33.93	402-531-20-43-00	Travel Expense - Stormwater Engin	33.93					
FB Add Freedom Fest	1.00	14.00	14.00	130-557-30-44-30	Tourism Advertising	14.00					
8/13/23-2169	2169-PW	8/13/2023		DFT0000425	8/31/2023	216.52	0.00	0.00	0.00	216.52	216.52
Gun Range Pest Control	0.00	0.00	136.09	001-518-20-41-00	Professional Services	136.09					
Surveyor vest- Holden	1.00	40.44	40.44	100-542-30-20-01	Benefits - Uniforms	40.44					
UCC Lunch meeting- Mc	1.00	39.99	39.99	100-543-30-49-00	Miscellaneous	39.99					
8/13/23-3647	3647-CH	8/13/2023		DFT0000410	8/31/2023	1,236.71	0.00	0.00	0.00	1,236.71	1,236.71
Hotel- Fed Lobbying- Ria	1.00	598.29	598.29	400-534-10-43-00	Travel	113.68					
				401-535-10-43-00	Travel	233.33					
				402-531-10-43-00	Travel - Stormwater	227.35					
				402-531-10-43-00	Travel - Stormwater	17.95					
				440-522-24-43-00	Travel - EMS	5.98					
Motor	1.00	328.57	328.57	001-518-20-48-00	Repairs & Maintenance	328.57					

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Fall Education Days- Rei	1.00	175.00 / 175.00	001-514-30-49-01	Registrations/Fees - Training Classe	59.50						
			100-543-10-49-00	Miscellanous	33.25						
			400-534-27-49-01	Water Utilities - Reg/Fees - Training	26.25						
			401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	33.25						
			402-531-27-43-00	Stormwater Utilities - Travel	22.75						
Parking- DC Trip Rizzitie	0.00	0.00 / 50.00	001-513-10-43-00	Travel Expense	19.00						
			400-534-10-43-00	Travel	9.50						
			401-535-10-43-00	Travel	19.50						
			402-531-10-43-00	Travel - Stormwater	1.50						
			440-522-24-43-00	Travel - EMS	0.50						
Application Fee Notary-	1.00	40.00 / 40.00	001-514-30-49-00	Miscellaneous	13.60						
			100-543-10-49-00	Miscellanous	7.60						
			400-534-27-49-00	Water Utilities - Miscellaneous	6.00						
			401-535-27-49-00	Sewer Utilities - Miscellaneous	5.60						
			402-531-27-49-00	Stormwater Utilities - Miscellaneou	5.20						
			440-522-27-49-00	Ambulance Utilities - Miscellaneou	2.00						
FM Supplies	1.00	36.29 / 36.29	001-573-90-31-00	Operating Supplies - Community Ev	36.29						
First class letter- Doerin	0.00	0.00 / 8.56	001-518-10-42-00	Communications - HR	8.56						
8/13/23-4551	4551-FD	8/13/2023	DFT0000421	8/31/2023	685.25	685.25	0.00	0.00	0.00	685.25	685.25
Office supplies- Mobile	1.00	417.07 / 417.07	001-522-20-31-05	Wildland Fire - Operating Supplies	417.07						
Fuel	1.00	140.51 / 140.51	001-522-20-32-02	Fire Mobilization - Fuel Consumed	140.51						
Fuel	29.02	4.40 / 127.67	001-522-20-32-02	Fire Mobilization - Fuel Consumed	127.67						
8/13/23-5296	5296-CD	8/13/2023	DFT0000419	8/31/2023	433.52	433.52	0.00	0.00	0.00	433.52	433.52
Flsgger Class- Clark	1.00	302.97 / 302.97	402-531-50-41-00	Professional Services - Stormwater	302.97						
5296-CD	1.00	130.55 / 130.55	001-558-60-49-00	Miscellaneous	130.55						
8/13/23-6464	6464-CH	8/13/2023	DFT0000418	8/31/2023	55.51	55.51	0.00	0.00	0.00	55.51	55.51
Office supplies- Goodso	1.00	44.62 / 44.62	500-548-68-31-00	Operating Supplies - General	44.62						
Office supplies- Goodso	1.00	43.55 / 43.55	500-548-68-31-00	Operating Supplies - General	43.55						
Return Office Supplies-C	1.00	-32.66 / -32.66	500-548-68-31-00	Operating Supplies - General	-32.66						
8/13/23-6577	6577--PD	8/13/2023	DFT0000424	8/31/2023	193.01	193.01	0.00	0.00	0.00	193.01	193.01
Gun Range Internet	1.00	120.00 / 120.00	001-521-10-49-00	Miscellaneous	120.00						
Meal Training- Schild	1.00	18.78 / 18.78	001-521-40-43-00	Travel Training	18.78						
Meal Training- Schild	1.00	18.78 / 18.78	001-521-40-43-00	Travel Training	18.78						
Meal Training- Schild	1.00	18.17 / 18.17	001-521-40-43-00	Travel Training	18.17						
Meal Training- Schild	1.00	17.28 / 17.28	001-521-40-43-00	Travel Training	17.28						
8/13/23-7573	7573-CH	8/13/2023	DFT0000422	8/31/2023	2,337.84	2,337.84	0.00	0.00	0.00	2,337.84	2,337.84
Stiping beads	1.00	497.89 / 497.89	100-542-64-31-00	Operating Supplies - Traffic Control	497.89						
Stiping Beads	1.00	497.89 / 497.89	100-542-64-31-00	Operating Supplies - Traffic Control	497.89						
Striping beads	1.00	497.89 / 497.89	100-542-64-31-00	Operating Supplies - Traffic Control	497.89						
Baseball bats	1.00	455.25 / 455.25	001-518-10-31-02	Operating Supplies - HR Wellness	455.25						

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EEOC Training- Doering	1.00	175.00	175.00	001-518-10-49-01	Training / Class Registration Fees &		66.50					
				100-543-10-49-00	Miscellanous		15.75					
				400-534-10-49-01	Registrations/Fees - Training Classe		24.50					
				401-535-10-49-01	Registrations/Fees - Training Classe		17.50					
				402-531-10-49-01	Reg/Fees - Training Classes Stormw		22.75					
				440-522-24-49-01	Reg/Fees - Training Classes & Semi		24.50					
				500-548-70-49-01	Registrations/Fees - Training Classe		3.50					
Feul	22.73	3.96	90.00	500-548-68-32-00	Fuel Consumed		90.00					
Fuel	11.11	3.96	44.00	500-548-68-32-00	Fuel Consumed		44.00					
MRSC training regristrat	1.00	40.00	40.00	001-514-30-49-01	Registrations/Fees - Training Classe		2.80					
				001-515-31-49-01	Reg Fees / Train Classes & Seminar		17.60					
				001-518-10-49-01	Training / Class Registration Fees &		1.20					
				001-521-10-49-01	Registrations / Fees Training Classe		6.00					
				001-522-10-49-01	Registrations/Fees - Training Classe		0.20					
				001-558-60-49-01	Registrations/Fees - Training Classe		6.00					
				402-531-10-49-01	Reg/Fees - Training Classes Stormw		6.00					
				440-522-24-49-01	Reg/Fees - Training Classes & Semi		0.20					
7573-CH	1.00	22.67	22.67	500-548-70-43-00	Travel		22.67					
CDL Fees- Cota	1.00	17.25	17.25	001-558-60-41-00	Professional Services		2.76					
				100-544-20-41-00	Professional Services - Engineering		4.31					
				401-535-10-41-00	Professional Services		0.69					
				402-531-20-41-00	Professional Services - Stormwater		9.49					
8/13/23-8472	8472-PD		8/13/2023	DFT0000420		8/31/2023	1,142.29	0.00	0.00	0.00	1,142.29	1,142.29
Blink Mini- Gun Range	1.00	216.31	216.31	001-521-10-49-02	Miscellaneous - PD Donations		216.31					
Replacement Earpiece	1.00	202.05	202.05	001-521-22-48-00	Repairs/Maint. Patrol		202.05					
Tripod	1.00	182.17	182.17	001-594-21-64-02	Machinery/Equip Patrol		182.17					
Uniform- Bennett	1.00	126.41	126.41	001-521-22-20-01	Benefits Uniforms Patrol		126.41					
Blink Mini- Gun Range	1.00	97.47	97.47	001-521-10-49-02	Miscellaneous - PD Donations		97.47					
Uniform- Langlois	1.00	87.40	87.40	001-521-22-20-01	Benefits Uniforms Patrol		87.40					
Uniform- Bennett	1.00	78.87	78.87	001-521-22-20-01	Benefits Uniforms Patrol		78.87					
Uniform- Bennett	1.00	59.42	59.42	001-521-22-20-01	Benefits Uniforms Patrol		59.42					
Uniform- Tomaras	1.00	36.89	36.89	001-521-22-20-01	Benefits Uniforms Patrol		36.89					
Drone Cover	1.00	28.57	28.57	001-521-10-49-00	Miscellaneous		28.57					
Asurion Protection Plan	1.00	21.73	21.73	001-521-10-49-00	Miscellaneous		21.73					
8472-PD	1.00	5.00	5.00	001-521-10-49-00	Miscellaneous		5.00					
8/13/23-9400	9400-CH		8/13/2023	DFT0000406		8/31/2023	175.00	0.00	0.00	0.00	175.00	175.00
Fall Education Days- St.	1.00	175.00	175.00	001-514-30-49-01	Registrations/Fees - Training Classe		59.50					
				100-543-10-49-00	Miscellanous		33.25					
				400-534-27-49-01	Water Utilities - Reg/Fees - Training		26.25					
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training		24.50					
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr		22.75					
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra		8.75					

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8/13/23-9418	9418-CH		8/13/2023		DFT0000407	8/31/2023	1,084.41	0.00	0.00	0.00	1,084.41	1,084.41
Hotel- Fed Lobbying- He	1.00	598.29	598.29	001-513-10-43-00	Travel Expense			598.29				
Fuel- BLEA Bennett	1.00	86.55	86.55	001-521-40-43-00	Travel Training			86.55				
Fuel- BLEA Bennett	1.00	80.75	80.75	001-521-40-43-00	Travel Training			80.75				
Fuell- BLEA Bennett	1.00	65.54	65.54	001-521-40-43-00	Travel Training			65.54				
Fuel BLEA Benett	1.00	60.19	60.19	001-521-40-43-00	Travel Training			60.19				
Fuel- BLEA Bennett	1.00	55.21	55.21	001-521-40-43-00	Travel Training			55.21				
Fuel- BLEA Bennett	1.00	43.78	43.78	001-521-40-43-00	Travel Training			43.78				
Meal- BLEA Bennett	1.00	15.37	15.37	001-521-40-43-00	Travel Training			15.37				
Meal- BLEA Bennett	1.00	13.93	13.93	001-521-40-43-00	Travel Training			13.93				
Meal- BLEA Bennett	1.00	12.73	12.73	001-521-40-43-00	Travel Training			12.73				
Meal- BLEA Bennett	1.00	11.96	11.96	001-521-40-43-00	Travel Training			11.96				
Meal- BLEA Bennett	1.00	11.69	11.69	001-521-40-43-00	Travel Training			11.69				
Meal- BLEA Bennett	1.00	11.28	11.28	001-521-40-43-00	Travel Training			11.28				
Meal- BLEA Bennett	1.00	9.94	9.94	001-521-40-43-00	Travel Training			9.94				
Meal- BLEA Bennett	1.00	7.20	7.20	001-521-40-43-00	Travel Training			7.20				
8/13/23-9426	9426-CH		8/13/2023		DFT0000408	8/28/2023	757.27	0.00	0.00	0.00	757.27	757.27
Fall Conf- Antle	1.00	355.00	355.00	001-576-81-49-00	Miscellaneous			44.37				
				100-542-30-49-00	Miscellaneous			88.75				
				400-534-50-49-01	Miscellaneous			177.50				
				402-531-10-49-01	Reg/Fees - Training Classes Stormw			44.38				
SHRM Membership- Do	1.00	244.00	244.00	001-518-10-49-00	Miscellaneous			244.00				
Conflict Mgmt Training-	1.00	88.00	88.00	001-518-10-49-01	Training / Class Registration Fees &			88.00				
Donuts- Emp Training	1.00	42.50	42.50	001-518-10-31-02	Operating Supplies - HR Wellness			42.50				
Fruit- Emp Training	1.00	21.52	21.52	001-518-10-31-02	Operating Supplies - HR Wellness			21.52				
Donuts	1.00	6.25	6.25	001-518-10-31-02	Operating Supplies - HR Wellness			6.25				
8/13/23-9467	9467-PD		8/13/2023		DFT0000409	8/28/2023	791.36	0.00	0.00	0.00	791.36	791.36
Supervising Patrol Critia	1.00	311.00	311.00	001-521-40-49-01	Registrations/Fees - Training Classe			311.00				
Hotel Taining- Fortin	1.00	233.28	233.28	001-521-40-43-00	Travel Training			233.28				
Covert Entry Tool	1.00	165.00	165.00	001-521-10-49-00	Miscellaneous			165.00				
Fuel- Training Fortin	1.00	46.18	46.18	001-521-40-43-00	Travel Training			46.18				
Priority mail- Nordman	0.00	0.00	35.90	001-521-21-42-00	Communication Invest.			35.90				
8/13/23-9965	9965-FD		8/13/2023		DFT0000417	8/31/2023	2,201.52	0.00	0.00	0.00	2,201.52	2,201.52
Wireless earphone	1.00	468.50	468.50	001-522-20-31-03	Radios/Pagers - Parts & Supplies			468.50				
Fire Fighting Gloves	1.00	286.80	286.80	001-522-20-31-00	Operating Supplies - Suppression			286.80				
Paint and supplies	1.00	241.60	241.60	001-522-50-48-00	Repairs/Maintenance			241.60				
Fuel	1.00	199.37	199.37	001-522-20-32-02	Fire Mobilization - Fuel Consumed			199.37				
Pre-employment screen	0.00	0.00	183.64	001-522-20-41-00	Fire Dept Personnel Physicals			183.64				
9965-FD	1.00	170.49	170.49	001-522-10-49-00	Miscellaneous			170.49				
Shipping charges	0.00	0.00	151.43	001-522-20-31-03	Radios/Pagers - Parts & Supplies			151.43				
Chin strap (Qty 6)	1.00	149.94	149.94	001-522-20-35-00	Sm Tools/Equipment			149.94				
Supplies	1.00	140.42	140.42	001-522-20-31-00	Operating Supplies - Suppression			140.42				

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beverages/pies		1.00	52.39	52.39	001-522-10-49-00	Miscellaneous	52.39						
Material		1.00	44.14	44.14	001-522-45-48-00	Repairs/Maintenance	44.14						
Operating supplies		1.00	34.39	34.39	001-522-50-31-00	Operating Supplies - Facilities	34.39						
Supplies		1.00	30.39	30.39	440-522-24-31-80	Operating Supplies - EMS Rescue &	30.39						
paper		1.00	22.91	22.91	001-522-20-31-01	Office Supplies - Suppression	22.91						
Operating Supplies		1.00	18.07	18.07	001-522-50-49-00	Miscellaneous	18.07						
Supplies		1.00	7.04	7.04	001-522-50-48-00	Repairs/Maintenance	7.04						
INV0000427	Software for tactics training.			8/30/2023	DFT0000411	8/30/2023		1,125.00	0.00	97.88	0.00	1,222.88	1,222.88
Training Software		1.00	1,125.00	1,222.88	001-522-45-49-00	Miscellaneous	1,222.88						
INV0000429	Uniforms for new volunteers			8/9/2023	DFT0000416	8/30/2023		1,788.96	89.45	163.47	0.00	2,041.88	2,041.88
Uniforms		8.00	223.62	2,041.88	001-522-20-20-03	Uniforms - Volunteers	2,041.88						
INV0000430	Hydraulic Cylinder Rebuild - Job 534			7/21/2023	DFT0000413	8/30/2023		1,764.97	65.00	162.87	0.00	1,992.84	1,992.84
Hydraulic Cylinder Rebu		1.00	1,764.97	1,992.84	500-548-68-48-00	Repairs / Maintenance	1,992.84						
INV0000432	Drone			8/13/2023	DFT0000414	8/31/2023		2,038.00	0.00	181.37	0.00	2,219.37	2,219.37
Drone for PD		1.00	2,038.00	2,219.37	001-594-21-64-02	Machinery/Equip Patrol	2,219.37						
INV0000433	APWA Conference Registration McAndrew			8/13/2023	DFT0000415	8/30/2023		1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
APWA Conference Regis		1.00	750.00	750.00	100-543-30-49-01	Registrations/Fees - Training Classe	750.00						
APWA Conference Regis		1.00	600.00	600.00	001-576-80-49-02	Registration Fees / Training Classes	48.00						
					100-543-30-49-01	Registrations/Fees - Training Classe	108.00						
					400-534-10-49-01	Registrations/Fees - Training Classe	240.00						
					401-535-10-49-01	Registrations/Fees - Training Classe	54.00						
					402-531-10-49-01	Reg/Fees - Training Classes Stormw	72.00						
					500-548-70-49-01	Registrations/Fees - Training Classe	78.00						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Post Date / Account Number	1099 / Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
5629 - Home Depot Credit Services					**2,376.44**	**0.00**	**0.00**	**0.00**	**2,376.44**	**2,376.44**
July Statement	July Statement	7/28/2023	DFT0000320	8/10/2023	2,376.44	0.00	0.00	0.00	2,376.44	2,376.44
Ladder	1.00	422.84 422.84	001-518-20-35-00	Sm Tools/Minor Equip	422.84					
Hammer drill, threaded	1.00	228.26 228.26	001-576-80-35-00	Sm Tools/Equipment	228.26					
Tools veh 615	1.00	195.24 195.24	400-534-50-35-00	Sm Tools/Equipment	195.24					
Door sweep - PD Gun Ra	1.00	155.31 155.31	001-518-20-31-00	Operating Supplies - Facilities	155.31					
Tools- Veh 615	1.00	133.55 133.55	400-534-50-35-00	Sm Tools/Equipment	133.55					
Sprayer	1.00	108.69 108.69	100-542-70-35-00	Sm Tools/Equipment	108.69					
Rolling Tool Chest	1.00	106.68 106.68	500-548-68-35-00	Small Tools / Equipment	106.68					
Squeegee, Push Broom	1.00	95.55 95.55	402-531-50-35-00	Small Tools/Equipment - Stormwat	95.55					
Flange, Level, Screws - V	1.00	94.06 94.06	001-518-20-31-00	Operating Supplies - Facilities	68.01					
			001-518-20-35-00	Sm Tools/Minor Equip	26.05					
Batteries, Shovel, Glove	1.00	84.11 84.11	400-534-50-20-01	Benefits Uniforms	15.83					
			400-534-50-31-00	Operating Supplies - Maintenance	19.43					
			400-534-50-35-00	Sm Tools/Equipment	48.85					
washers, screws - Well H	1.00	73.23 73.23	001-518-20-31-00	Operating Supplies - Facilities	73.23					
caulk gun, taping knife,	0.00	0.00 71.89	400-534-80-31-00	Operating Supplies - General	40.19					
			400-534-80-35-00	Small Tools/Equipment	31.70					
Batteries, Mousex, Rour	1.00	71.57 71.57	001-576-80-31-00	Operating Supplies - Parks	71.57					
paint	1.00	63.39 63.39	400-534-50-31-00	Operating Supplies - Maintenance	63.39					
Snips	1.00	55.42 55.42	001-518-20-35-00	Sm Tools/Minor Equip	55.42					
Striping for FM	1.00	47.26 47.26	001-573-90-31-00	Operating Supplies - Community Ev	47.26					
Filter, Bee Spray	1.00	45.59 45.59	001-576-80-31-00	Operating Supplies - Parks	45.59					
Keys- Parks	1.00	43.00 43.00	001-576-80-31-00	Operating Supplies - Parks	43.00					
Right angle modular att	1.00	42.65 42.65	001-518-20-35-00	Sm Tools/Minor Equip	42.65					
Wrench	1.00	35.77 35.77	001-518-20-35-00	Sm Tools/Minor Equip	35.77					
Roundup	1.00	31.98 31.98	001-576-80-31-00	Operating Supplies - Parks	31.98					
Roundup	1.00	31.98 31.98	001-576-80-31-00	Operating Supplies - Parks	31.98					
Irrigation Supplies	1.00	29.49 29.49	001-518-20-31-00	Operating Supplies - Facilities	29.49					
Door Bell- FD	1.00	27.44 27.44	001-522-50-31-00	Operating Supplies - Facilities	27.44					
Quikrete- (qty 4)	1.00	26.09 26.09	001-576-80-31-00	Operating Supplies - Parks	26.09					
Drill Bit - Well House #3	1.00	13.63 13.63	001-518-20-35-00	Sm Tools/Minor Equip	13.63					
Bit for park sign	1.00	11.49 11.49	001-576-80-35-00	Sm Tools/Equipment	11.49					
Primer, Fittings	1.00	10.92 10.92	001-576-80-31-00	Operating Supplies - Parks	10.92					
Backer Rod	1.00	9.27 9.27	001-522-20-31-00	Operating Supplies - Suppression	9.27					
Coupling	1.00	6.39 6.39	001-576-80-31-00	Operating Supplies - Parks	6.39					
Irrigation Supplies	1.00	3.70 3.70	001-576-80-31-00	Operating Supplies - Parks	3.70					

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
194 - Napa Of Walla Walla							**1,459.43**	**0.00**	**0.00**	**0.00**	**1,459.43**	**1,459.43**
7/2023	July Statement		7/31/2023		APA000043	8/10/2023	1,459.43	0.00	0.00	0.00	1,459.43	1,459.43
Hydraulic filter (qyt 8)	1.00	458.94	458.94	500-548-68-31-00	Operating Supplies - General		458.94					
Refrigerant- Veh E3011	1.00	375.71	375.71	500-548-68-31-00	Operating Supplies - General		375.71					
Battery, Core- Veh 418	1.00	175.55	175.55	500-548-68-31-00	Operating Supplies - General		175.55					
Drivers	1.00	169.32	169.32	500-548-68-35-00	Small Tools / Equipment		169.32					
Brake Rotor Veh 414	1.00	129.59	129.59	500-548-68-31-00	Operating Supplies - General		129.59					
Loom Split Poly	1.00	47.37	47.37	500-548-68-31-00	Operating Supplies - General		47.37					
Thin Line LED CM- Veh E	1.00	30.30	30.30	500-548-68-31-00	Operating Supplies - General		30.30					
ATF4	1.00	29.66	29.66	500-548-68-31-00	Operating Supplies - General		29.66					
FHP Belt Veh 306	1.00	16.87	16.87	500-548-68-31-00	Operating Supplies - General		16.87					
FHP Belt Veh 306	1.00	16.65	16.65	500-548-68-31-00	Operating Supplies - General		16.65					
Fuses	1.00	9.47	9.47	500-548-68-31-00	Operating Supplies - General		9.47					
218 - Quill Corporation							**445.06**	**0.00**	**0.00**	**0.00**	**445.06**	**445.06**
33481098	Office Supplies-CH General		7/13/2023		APA000055	8/10/2023	198.27	0.00	0.00	0.00	198.27	198.27
Copy Paper	1.00	198.27	198.27	001-513-10-31-01	Office Supplies - Executive		26.05					
				001-514-23-31-01	Office Supplies - Budgeting, Accour		35.01					
				001-514-30-31-01	Office Supplies - Records		11.22					
				001-518-10-31-01	Office Supplies - HR Administration		22.58					
				100-543-10-31-01	Office Supplies - Administration		1.98					
				400-534-10-31-01	Office Supplies - Administration		9.49					
				400-534-27-31-01	Water Utilities - Office Supplies		38.98					
				401-535-10-31-01	Office Supplies - Administration		7.36					
				401-535-27-31-01	Sewer Utilities - Office Supplies		43.62					
				402-531-27-31-01	Stormwater Utilities - Office Suppli		1.98					
33605782	Office Supplies- PD		7/20/2023		APA000055	8/10/2023	246.79	0.00	0.00	0.00	246.79	246.79
Trash bags, sidinfectant	1.00	246.79	246.79	001-521-10-31-01	Office Supplies - Administration		24.68					
				001-521-19-31-01	Office Supplies - Support Services		49.36					
				001-521-21-31-01	Office Supplies - Investigation		24.68					
				001-521-22-31-01	Office Supplies - Patrol		123.40					
				001-554-30-31-01	Office Supplies - Special Enforceme		24.67					
					Vendors: (5)	**Total 01 - Vendor Set 01:**	**27,093.70**	**154.45**	**710.97**	**0.00**	**27,959.12**	**27,959.12**
					Vendors: (5)	**Report Total:**	**27,093.70**	**154.45**	**710.97**	**0.00**	**27,959.12**	**27,959.12**

PROCLAMATION

OFFICE OF THE MAYOR / CITY OF COLLEGE PLACE, WASHINGTON

WHEREAS, this month marks the 95th anniversary of Dr. Martin Luther King Jr.'s birth; and

WHEREAS, Dr. King dedicated his life to advancing equality and social justice, and challenged all Americans to participate in the never-ending work to build a more perfect union; and

WHEREAS, Dr. King taught us that we are measured not by where we stand in moments of comfort and convenience, but by the stands we take during times of challenge and controversy; and

WHEREAS, Martin Luther King, Jr. Day is observed each year on the third Monday in January and is the only federal holiday designated as a national day of service; and

WHEREAS, each of us can and must contribute to making our communities better with increased opportunity for the whole community.

NOW, THEREFORE, I, Norma L. Hernandez, Mayor of the City of College Place do hereby proclaim January 15, 2024 as:

MARTIN LUTHER KING, JR. DAY

in the City of College Place and encourage all residents to reflect on Dr. King's teachings and seek to put them into action through service to our community.

_____

Norma L. Hernandez, Mayor

J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Authorization for Contract Amendment

CLIENT: City of College Place

Project Name: Lift Station No. 5 Replacement

J-U-B Project Number: 30-21-086

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 12/14/2021. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

   Provided additional design phase services related to additional SERP permitting, development of Construction Quality Assurance Plan, changes to lift station telemetry/controls, updating plans to remove CIPP elements, and additional changes due to driveway approaches, restoration, and property coordination. $40,000.

   Provide construction phase services in accordance with Attachment 1. $535,155.

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Amendments by:

   _____ _____
   Name *Date*

3. *Payment for* Amendments. Unless otherwise noted below, J-U-B will provide these Amendments on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

   Other Basis for Payment:

   Time & Materials amount of $575,155 – increasing currently authorized amount from $387,880 to $963,035.

4. *Schedule of Services.* Due to the Amendments, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

Dated this 9th day of January, 2024

CLIENT	**J-U-B ENGINEERS, Inc.**
By:	By:
Project Representative or Authorized Signatory for CLIENT	Project Representative or Authorized Signatory for J-U-B
Mike Rizzitiello, City Administrator	Alex Fazzari, Area Manager
Print or Type Name and Title	Print or Type Name and Title

J·U·B ENGINEERS, INC.

J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Attachment 1 – Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: College Place – Lift Station No. 5 – Construction Phase
CLIENT: City of College Place
J-U-B PROJECT NUMBER: 30-21-086
ATTACHMENT TO:
☒ **AMENDMENT DATED: 1/9/2024**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

The City of College Place owns and operates existing sanitary sewer Lift Station No. 5. The City has secured funding from the Public Works Trust Fund as well as the Department of Ecology for the design and construction of a replacement for Lift Station No. 5. The City has selected J-U-B as the most qualified firm to perform design and construction phase services for this project.

J-U-B has completed the design. The project is expected to be ready for construction bid advertisement in January 2024. Construction is expected to begin in early 2024 and take approximately one year to complete. This contract amendment covers the services that J-U-B will perform during construction.

PART 2 - SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

A. Task 5: Cultural Monitoring

J-U-B will sub-consult with Plateau CRM to provide Cultural Monitoring in accordance with Ecology funding requirements. The number of working for which cultural monitoring is required will depend on the excavation schedule of the Contractor. For the purposes of this scope of work, it is assumed that cultural monitoring will be required for sixty working days. If additional cultural monitoring is necessary, this scope of work will need to be amended accordingly at a cost of approximately $1,800/day.

B. Task 6: Construction Phase Services

J-U-B will perform all Construction Administration and Observation services during the Construction Phase. The following tasks will be performed by J-U-B and supplemented by the attached ***Standard Exhibit A – Construction Phase Services.***

1. Subtask 1: Project Management
    a. J-U-B will oversee project tasks and coordinate with the City representatives to manage the scope, schedule, budget, and work plan. Invoices will be prepared and submitted to the City on a monthly basis and include a brief outline of work accomplished during the billing period.
    b. Deliverables:
        i. Monthly invoices and project status reports.
        ii. General written and verbal correspondence.

2. Subtask 2: Construction Contract Administration
    a. J-U-B will assist the City with administration of the construction contract with the contractor. The anticipated administrative tasks are as follows:

        i. Maintain project records
        ii. Verify initial paperwork is complete: Contract, Performance & Payment Bond, Acceptance of Notice of Award, and Acceptance of Notice to Proceed
        iii. Check debarment of Prime Contractor and Sub-Contractors
        iv. Tracking and issuance of Weekly Statement of Working Days
        v. Prepare monthly pay requests; review and make recommendation
        vi. Verify CPRs monthly to ensure payment is being made for work by those who have an approved intent on file
        vii. Receive and review schedules provided by contractor
        viii. Prepare letter of substantial completion and punch list; review and make recommendation
        ix. Prepare letter for final inspection; review, and make recommendation
        x. Verify required documents and submittals including affidavits, lien releases, and certified payrolls have been received prior to acceptance
        xi. Make recommendation for project acceptance
        xii. Prepare and submit Notice of Completion of Public Works Form
        xiii. After acceptance, verify all releases have been received from: Department of Revenue, Department of Labor & Industries and Employment Securities
        xiv. Make recommendation and prepare release of retainage
    b. Deliverables:
        i. Weekly statement of working days.
        ii. Monthly Pay Request Recommendation
        iii. Recommendation of Substantial Completion
        iv. Final Punchlist
        v. Recommendation for final payment
        vi. Recommendation for Project Acceptance
        vii. Release of Retainage
        viii. Notice of Completion of Public Works form

3. Subtask 3: Pre-Construction Conference and Construction Progress Meetings
    a. J-U-B will attend and provide assistance during the pre-construction and progress meetings.
    b. Assumptions:
        i. Up to twenty Progress Meetings.
    c. Deliverables:
        i. Meeting notes (electronic format).

4. Subtask 4: Submittals & RFIs
    a. J-U-B will review project submittals and RFIs presented by the Contractor for general conformance with the Contract Documents.
    b. Assumptions:
        i. Five (5) major equipment submittals are expected in addition to fifty (50) minor submittals and RFIs and fifty (50) AIS certifications.
    c. Deliverables:
        ii. Written comments on submittals and RFIs (electronic format)

5. Subtask 5: Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives
    a. J-U-B will provide assistance with Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives as specifically requested by Client in accordance with ***Standard Exhibit A – Construction Phase Services.***

6. Subtask 6: Periodic Site Visits
    a. J-U-B will provide engineers familiar with the project to perform periodic site visits in accordance with ***Standard Exhibit A – Construction Phase Services.***
    b. Assumptions:
        i. Up to ten (10) periodic site visits.

7. Subtask 7: Construction Observation
    a. J-U-B will provide a resident project representative in accordance with the attached ***Standard Exhibit A – Construction Phase Services.*** Per IBC requirements, compaction and special inspections testing for structures will be performed by an independent third party to be contracted and paid for by Client directly. This scope does not include material testing and assumed the Client will pay for these services.
    b. Assumptions:
        i. It is estimated that the RPR will be onsite a total of 100 workdays with 12 hours per day of work – including travel time- for a total of 1,200 hours.

8. Subtask 8: Equipment Testing, Start-up, and Commissioning
    a. J-U-B will perform a site visit during equipment start-up operations and testing to review items for general conformance to the project specifications.
    b. Assumptions:
        i. One site visit.

9. Subtask 9: Record Drawings
    a. J-U-B will review record drawing information provided by others (contractor, Client, vendors/suppliers, etc.) and request additional information as considered necessary. Record surveying will not be completed. J-U-B will integrate record drawing information provided by others and Engineer's observations while on-site into a Record Drawing set. J-U-B will submit record drawings for Client's files (one copy) and submittal to WDOE (one copy).
    b. Assumptions:
        i. Hard copy submission will be on 11"x17" paper sheets
        ii. Electronic copy submission will be in PDF format
    c. Deliverables:
        i. Record Drawings

PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES

A. **CLIENT-Provided Work -** CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project including, but not limited to:

1. Access permission from private landowners – including access easements, construction easements, and permanent easements.

B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:

1. Utility locates.
2. Construction staking.
3. Materials testing.
4. Geotechnical evaluation.
5. Dewatering and hydrogeological engineering services – it is anticipated that dewatering will be required for this project; however, a specific dewatering plan will not be developed. Rather, a performance based technical specification will be developed that will require the Contractor to design the dewatering system and disposal.
6. PLC and HMI programming.
7. Radio licensing agreements and amendments.
8. Post-Construction Phase Services.
9. Audit support.

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:

1. For Time and Materials fees:
   a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
   b. Client shall pay J-U-B for Reimbursable Expenses times a multiplier of 1.0.
   c. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.

B. Period of Service: If the period of service for the task identified above is extended beyond 12 months, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services.

C. CLIENT acknowledges that the J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.

D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount	Anticipated Schedule
5	Cultural Monitoring	Time and Materials (Estimated Amount Shown)	$116,155	Concurrent with work progress
6	Construction Phase Services	Time and Materials (Estimated Amount Shown)	$420,000	Concurrent with work progress
		Total:	**$536,155**	

Exhibit(s):

- Standard Exhibit A: Construction Phase Services

For internal J-U-B use only:

TYPE OF WORK: City

GROUP: Water/Wastewater

PROJECT DESCRIPTION(S)**:**

1. Sewer/Wastewater Collection/Treatment/Disposal (S04)
2. Municipal/Utility Engineering (203)

J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

J-U-B ENGINEERS, INC.

Standard Exhibit A – Construction Phase Services

Client Name: City of College Place **Project**: Lift Station No. 5 Replacement

The Agreement for Professional Services dated 12/14/2021 is amended and supplemented to include the following agreement of the parties with respect to Services during the construction phase of the Project.

For the purposes of this exhibit, 'Agreement for Professional Services' and 'the Agreement' shall refer to the document entitled 'Agreement for Professional Services,' executed between J-U-B and CLIENT to which this exhibit and any other exhibits have been attached.

For the purposes of this exhibit, the term 'Contract Documents,' shall be defined as documents that establish the rights and obligations of the parties engaged in construction and include the Construction Agreement between CLIENT and contractor, Addenda (which pertain to the Contract Documents), contractor's bid (including documentation accompanying the bid and any post-bid documentation submitted prior to the notice of award) when attached as an exhibit to the Construction Agreement, the notice to proceed, the bonds, appropriate certifications, the General Conditions, the Supplementary Conditions, the Specifications and the Drawings, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and J-U-B's written interpretations and clarifications issued on or after the Effective Date of the Construction Agreement. Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

For the purposes of this exhibit, the term 'Work,' shall be defined as the entire construction or the various separately identifiable parts thereof required to be provided by the construction contractor under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction; all as required by the Contract Documents.

For the purposes of this exhibit, the term 'Site,' shall be defined as lands or areas indicated in the Contract Documents as being furnished by CLIENT upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by CLIENT which are designated for the use of contractor.

CONSTRUCTION PHASE SERVICES

J-U-B shall provide Construction Phase Services as agreed below. There is a "Yes" and "No" box to the left of each Service. If a box is marked "Yes", J-U-B agrees to perform the Service listed. If a box is marked "No", J-U-B undertakes no duty to perform the Service listed. If a duty or a condition of performance is listed below that is a responsibility of CLIENT, CLIENT's agreement to perform the same is assumed.

It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s) Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s) failure to furnish and perform their Work in accordance with the Contract Documents.

The CLIENT agrees that the general contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the CLIENT's contract with the general contractor. The CLIENT also agrees that the CLIENT, J-U-B and J-U-B's subconsultants shall be indemnified by the general contractor in the event of general contractor's failure to assure jobsite safety and shall be named as additional insureds under the general contractor's policies of general liability insurance.

NOTE on Coronavirus: *The contractor and contractor's COVID-19 Site Supervisor are responsible for full monitoring, compliance, and enforcement of the contractor's plan. J-U-'s review or other actions related to the contractor COVID-19 plan do not extend to the means, methods, techniques, sequences, or procedures of construction or to the safety precautions and programs incident thereto.*

J-U-B does not have authority over or responsibility for safety precautions (including the COVID-19 plan and compliance) related to the work of the contractor(s), or for any failure of contractor(s) to comply with applicable laws, rules, regulations, ordinances, codes, or orders. CLIENT agrees to indemnify, defend, and hold J-U-B harmless from any claims, damages, or costs associated with Contractor's site safety, including their COVID-19 compliance program.

Construction Phase

After receiving written authorization from CLIENT to proceed with the construction phase, J-U-B may provide the following Services with respect to this part of the Project:

☒ Yes ☐ No

1. *General Administration of the Contract Documents.* Consult with, advise, and assist CLIENT in J-U-B's role as CLIENT's representative. Relevant J-U-B communications with contractor shall be imputed to the CLIENT. Nothing contained in this Standard Exhibit A creates a duty in contract, tort, or otherwise to any third party; but, instead, the duties defined herein are performed solely for the benefit of the CLIENT. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.

☒ Yes ☐ No

2. *Pre-Construction Conference.* Participate in a pre-construction conference.

3. *Visits to Site and Observation of Construction / Resident Project Representative (RPR) Services.* In connection with observations of the Work while it is in progress:

☒ Yes ☐ No

a. Periodic Site Visits by J-U-B. Make visits to the Site at intervals appropriate to the various stages of construction, as J-U-B deems necessary, to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to J-U-B in this Agreement, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on J-U-B's exercise of professional judgment as assisted by the RPR, if any. Based on information obtained during such visits and observations, J-U-B will determine in general, for the benefit of CLIENT, if the Work is proceeding in accordance with the Contract Documents, and J-U-B shall keep CLIENT informed of the progress of the Work.

☒ Yes ☐ No

b. Resident Project Representative ("RPR"). When requested by CLIENT, provide the Services of a RPR at the Site to provide more extensive observation of the Work. Duties, responsibilities, and authority of the RPR, are as set forth in the section entitled Resident Project Representative, herein. Through more extensive observations of the Work and field checks of materials and equipment by RPR, J-U-B shall endeavor to provide further protection to the CLIENT against defects and deficiencies in the Work. The furnishing of such RPR's Services will not extend J-U-B's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement.

☒ Yes ☐ No

4. *Defective Work.* Recommend to CLIENT that the Work be disapproved and rejected while it is in progress if J-U-B believes that such Work does not conform generally to the Contract Documents or that the Work will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

☒ Yes ☐ No

5. *Clarifications and Interpretations; Field Orders.* Recommend to CLIENT necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Based on J-U-B's recommendations, CLIENT may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.

☒ Yes ☐ No

6. *Change Orders, and Work Change Directives.* Recommend to CLIENT Change Orders or Work Change Directives, as appropriate, and prepare required documents for CLIENT consideration. CLIENT may issue Change Orders or Work Change Directives authorizing variations from the requirements of the Contract Documents.

☒ Yes ☐ No

7. *Shop Drawings and Samples.* Review or take other appropriate action in respect to Shop Drawings, Samples, and other data that contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents. Such reviews or other action shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.

J-U-B's review or other actions related to the contractor COVID-19 plan do not extend to the means, methods, techniques, sequences, or procedures of construction or to the safety precautions and programs incident thereto.

☒ Yes
☐ No

8. *Substitutes.* Consult with and advise CLIENT concerning, and determine the acceptability of, substitute materials and equipment proposed by contractor.

☒ Yes
☐ No

9. *Inspections and Tests.* Make recommendations to CLIENT concerning special inspections or tests of the Work, and the receipt and review of certificates of inspections, testing, and approvals required by laws and regulations and the Contract Documents (but only to determine generally that the results certified indicate compliance with the Contract Documents).

☒ Yes
☐ No

10. *Disagreements between CLIENT and Contractor.* Assist CLIENT in rendering formal written decisions on claims of CLIENT and contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work. In assisting in such decisions, J-U-B shall not be liable in connection with any decision rendered in good faith.

☒ Yes
☐ No

11. *Applications for Payment.* Based on J-U-B's on-site observations as an experienced and qualified design professional, and upon written request of CLIENT, review Applications for Payment and the accompanying supporting documentation. Assist CLIENT in determining the amounts owed to contractor and, if requested by CLIENT, recommend in writing to CLIENT that payments be made to contractor in such amounts. Such recommendations of payment will constitute a representation to CLIENT that, to the best of J-U-B's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, and subject to any subsequent tests called for in the Contract Documents or to any other qualification stated in the recommendation), and the conditions precedent to contractor's being entitled to such payments appear to have been fulfilled insofar as it is J-U-B's responsibility to observe the Work. In the case of unit price Work, J-U-B's recommendation of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Contract Documents). By recommending any payment and after reasonable inquiry, J-U-B shall not thereby be deemed to have represented that exhaustive, continuous, or detailed reviews or examinations have been made by J-U-B to check the quality or quantity of the Work as it is furnished and provided beyond the responsibilities specifically assigned to J-U-B in this Agreement and the Contract Documents. J-U-B's review of the Work for the purposes of recommending payments will not impose on J-U-B the responsibility to supervise, direct, or control such Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or contractor's compliance with laws and regulations applicable to its furnishing and performing the Work. J-U-B's review will also not impose responsibility on J-U-B to make any examination to ascertain how or for what purposes contractor has used monies paid to contractor by CLIENT; to determine that title to any of the Work, including materials or equipment, has passed to CLIENT free and clear of any lien, claims, security interests, or encumbrances; or that there may not be other matters at issue between CLIENT and contractor that might affect the amount that should be paid.

☒ Yes
☐ No

12. *Contractor's Completion Documents.* Receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals, Shop Drawings, Samples, other data approved, and the annotated record documents which are to be assembled by contractor in accordance with the Contract Documents (such review will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspection, tests, or approvals indicates compliance with, such Contract Documents); transmit them to CLIENT with written comments.

☒ Yes
☐ No

13. *Substantial Completion.* Promptly after notice from CLIENT that contractor considers the Work for this part of the Project is ready for its intended use, in company with CLIENT and contractor, conduct a site visit to determine if the Work is substantially complete. Provide recommendation to CLIENT relative to issuance of Certificate of Substantial Completion.

☒ Yes
☐ No

14. *Final Notice of Acceptability of the Work.* Assist CLIENT in conducting a final inspection to determine if the completed Work is acceptable so that J-U-B may recommend, in writing, that final payment be made to contractor.

☐ Yes
☒ No

15. *Additional Tasks.* Perform or provide the following additional construction phase tasks or deliverables as delineated in Attachment 1 – Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.

General Limitation of Responsibilities. J-U-B shall not be responsible for the acts or omissions of any contractor or of any of their subcontractors, suppliers, or any other individual or entity performing or furnishing any of the Work. J-U-B shall not be responsible for failure of any contractor to perform or furnish the Work in accordance with the Contract Documents. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.

J-U-B's Construction Phase Services will be considered complete on the date of Final Notice of Acceptability of the Work.

Post-Construction Phase

After receiving authorization from CLIENT to proceed with the post-construction phase, J-U-B may:

☐ Yes
☒ No

1. *Testing/Adjusting Systems.* Provide assistance in connection with the testing and adjusting of equipment or systems.

☐ Yes
☒ No

2. *Operate/Maintain Systems.* Assist CLIENT in coordinating training for CLIENT's staff to operate and maintain equipment and systems.

☐ Yes
☒ No

3. *Control Procedures.* Assist CLIENT in developing procedures for control of the operation and maintenance of, and recordkeeping for, equipment and systems.

☐ Yes
☒ No

4. *O&M Manual.* Assist CLIENT in preparing operating, maintenance, and staffing manuals.

☐ Yes
☒ No

5. *Defective Work.* Together with CLIENT, visit the Project to observe any apparent defects in the Work, assist CLIENT in consultations and discussions with contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.

☐ Yes
☒ No

6. *Record Surveying.* Provide field surveying of readily accessible elements of the final completed construction to supplement the preparation of Record Drawings.

☐ Yes
☒ No

7. *Record Drawings.* Furnish a set of reproducible prints of Record Drawings showing significant changes made during the construction process, based on the annotated record documents for the Project furnished by the contractor.

☒ Yes
☐ No

8. *Warrantee Inspection.* In company with CLIENT or CLIENT's representative, provide an inspection of the Project within one month before the end of the contractor correction period to ascertain whether any portion of the Work is subject to correction.

☐ Yes
☒ No

9. *Additional Tasks.* Perform or provide the following additional post-construction phase tasks or deliverables as listed in Attachment 1 - Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.

☐ Yes
☒ No

The Post-Construction Phase Services may commence during the construction phase and, if not otherwise modified by the mutual agreement of CLIENT and J-U-B, will terminate at the end of the correction period.

CONSTRUCTION PHASE ADDITIONAL SERVICES

If authorized by CLIENT and expressly agreed by J-U-B; or, if performed by J-U-B with the knowledge of the CLIENT after the signing of the Agreement for Professional Services, J-U-B shall furnish or obtain from others Additional Services of the types listed in this paragraph:

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by CLIENT if the resulting change in compensation for Construction Phase Services is not commensurate with the Services rendered; Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by contractor and Services after the award of the contract; Services in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor; and Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material equipment, or energy shortages.

2. Services involving out-of-town travel required of J-U-B other than visits to the Site or CLIENT's office.

3. Assistance in connection with bid protests, rebidding, or renegotiating the Construction Agreement.

4. Services in connection with any partial utilization of the Work by CLIENT prior to Substantial Completion.

5. Additional or extended Services during construction of the Work made necessary by (a) emergencies or acts of God endangering or delaying the Work, (b) the discovery of constituents of concern, (c) Work damaged by fire or other cause during construction, (d) a significant amount of defective Work, (e) acceleration of the progress schedule involving Services beyond normal working hours, and (f) default by contractor, including extensions of the construction period.

6. Evaluating an unreasonable number of claims submitted by contractor or others in connection with the Work.

7. Protracted or extensive assistance in refining and adjusting any equipment or system (such as initial startup, testing, adjusting, and balancing).

8. Services or consultations after completion of the construction phase, such as excessive inspections during any correction period and reporting observed discrepancies under guarantees called for in the Construction Agreement for the Work (except as agreed to under Construction Phase Services).

9. Preparing to serve or serving as a consultant or witness for CLIENT in any litigation, arbitration, or other legal or administrative proceeding involving the Project to which J-U-B has not been made a party.

10. Additional Services in connection with the Work, including Services which are to be furnished by CLIENT and Services not otherwise provided for in this Agreement.

RESIDENT PROJECT REPRESENTATIVE

If provided as part of Construction Phase Services, J-U-B shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist J-U-B in observing progress and quality of the Work. The RPR, assistants, and other field staff may provide full-time representation or may provide representation to a lesser degree.

Through such additional observations of the Work and field checks of materials and equipment by the RPR and assistants, J-U-B shall endeavor to provide further protection for CLIENT against defects and deficiencies in the Work. It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s)' Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s)' failure to furnish and perform their Work in accordance with the Contract Documents.

The RPR's duties under this Agreement shall be strictly limited to the following:

1. *General.* RPR is J-U-B's agent at the Site, will act as directed by and under the supervision of J-U-B, and will confer with J-U-B regarding RPR's actions.

2. *Schedules.* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by contractor and consult with CLIENT concerning acceptability of such schedules.

3. *Conferences and Meetings.* When requested by CLIENT to do so, attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings.

4. *Liaison.* Serve as J-U-B's liaison with CLIENT.

5. *Interpretation of Contract Documents.* Report to CLIENT when clarifications and interpretations of the Contract Documents are needed.

6. *Shop Drawings and Samples.* Receive and record date of receipt of reviewed Samples and Shop Drawings.

7. *Modifications.* Consider and evaluate contractor's suggestions for modifications to Drawings or Specifications and report, with RPR's recommendations, to CLIENT. Transmittal to contractor of written decisions as issued by J-U-B will be in writing.

8. *Review of Work and Rejection of Defective Work.*

   a) Conduct on-site observations of the Work to assist J-U-B in determining if the Work is, in general, proceeding in accordance with the Contract Documents.

   b) Report to CLIENT whenever RPR believes that any part of the Work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents; has been damaged; or does not meet the requirements of any inspection, test, or approval required to be made. Advise CLIENT of that part of the Work that RPR believes should be corrected, rejected, or uncovered for observation, or that requires special testing, inspection, or approval**.**

9. *Inspections, Tests, and System Startups.*

   a) Advise CLIENT in advance of scheduled major inspections, tests, and system start-ups for important phases of the Work.

   b) Verify that tests, equipment, and system start-ups and operating and maintenance training is conducted in the presence of appropriate personnel and that contractor maintain adequate records thereof.

   c) Observe, record, and report to CLIENT appropriate details relative to the test procedures and system start-ups.

   d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to CLIENT.

10. *Records.*

   a) Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, J-U-B's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals, and other Project-related documents.

   b) Prepare a daily report or keep a diary or log book, recording contractor's and subcontractors' hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; furnish copies of such records to CLIENT.

   c) Maintain accurate, up-to-date lists of the names, addresses, e-mail addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.

   d) Maintain records for use in preparing documentation of the Work.

   e) Upon completion of the Work with respect to the Project, furnish a complete set of all RPR Project documentation to CLIENT.

11. *Reports.*

   a) Furnish to CLIENT periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

   b) Present to CLIENT proposed Change Orders, Work Change Directives, and Field Orders.

   c) Furnish to CLIENT copies of all inspection, test, and system startup reports.

   d) Report immediately to CLIENT the occurrence of any Site accidents, emergencies, acts of God endangering the Work, property damaged by fire or other causes, and the discovery or presence of any constituents of concern.

12. *Payment Request:* Review Applications for Payment for compliance with the established procedure for their submission and forward with recommendations to CLIENT, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site, but not incorporated in the Work.

13. *Certificates, Operation and Maintenance Manuals.* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals, and other data required by the Specifications to be assembled and furnished

by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to CLIENT for review.

14. *Completion.*

    a) Before issuing a Certificate of Substantial Completion, submit to CLIENT a list of observed items requiring completion or correction.

    b) Observe whether contractor has arranged for inspections required by laws and regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Project.

    c) Participate in a final inspection in the company of CLIENT and contractor and prepare a final list of items to be completed or corrected with respect to the Work.

    d) Observe whether all items on final list have been completed or corrected and make recommendations to CLIENT concerning acceptance and issuance of CLIENT's Final Notice of Acceptability of the Work.

The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of J-U-B's authority as set forth in the Agreement for Professional Services .

3. Undertake any of the responsibilities of contractor, subcontractors, suppliers, or contractor's superintendent.

4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction or of the Work, unless such advice or directions are specifically required by the Contract Documents.

5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of CLIENT or contractor.

6. Participate in specialized field or laboratory tests or inspections conducted by others, except as specifically authorized.

7. Accept Shop Drawing or Sample submittals from anyone other than J-U-B.

8.. Authorize CLIENT to occupy the Work in whole or in part.

CLIENT'S RESPONSIBILITIES

Except as otherwise provided herein or in the Agreement for Professional Services, CLIENT shall do the following in a timely manner so as not to delay the Services of J-U-B and shall bear all costs incident thereto:

1. Provide, as may be required for the Project, such legal services as CLIENT may require or J-U-B may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by contractor.

2. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job-related meetings and Substantial Completion, final payment, and other inspections.

3. Give prompt written notice to J-U-B whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of J-U-B's Services, or any defect or nonconformance in J-U-B's Services or in the Work of any contractor.

4. Render all final decisions related to: 1) changes or modifications to the terms of the construction contract, 2) acceptability of the Work, and 3) claims or Work stoppages.

5. Unless included in J-U-B Scope of Services, provide construction staking and materials testing services for the project.

The Client agrees to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The Client further agrees to require all contractors to have their CGL policies endorsed to name the Client, the Consultant and its sub-consultants as Additional insureds, on a primary and noncontributory basis, and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The Client shall require all contractors to furnish to the Client and the Consultant certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the Client shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the Client, the Consultant and its sub consultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors.

INDEMNIFICATION

In addition to any other limits of indemnification agreed to between the Parties, CLIENT agrees to indemnify and hold harmless J-U-B, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work. This is to include, but not to be limited to any such claim, cost, loss, or damage that is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by any negligent act or omission of contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable, as well as any general, special or other economic damages resultant from Work stoppages or delays that are caused in whole or part by J-U-B's exercise of the rights and duties as agreed herein (Construction Phase Services).

CLIENT agrees that CLIENT will cause to be executed any such agreements or contracts with contractors, subcontractors or suppliers to effectuate the intent of this part before any Work is commenced on the Project; if CLIENT negligently fails to do so, CLIENT agrees to fully indemnify J-U-B from any liability resulting therefrom, to include, but not to be limited to, all costs relating to tendering a defense to any such claims made.

J-U-B ENGINEERS, INC.

J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Authorization for Contract Amendment

CLIENT: City of College Place

Project Name: 6th Street Water Main Replacement

J-U-B Project Number: 30-22-057

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 8/1/2022. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

   J-U-B will provide design phase services and bid/award phase services for the replacement of the water main and water services along SW 6th Street between S College Avenue and SW Bade Avenue. Roadway improvements including complete roadway restoration, addition of curb and gutter to the south side of the road, and stormwater improvements will be included. Additionally, potential funding sources will be evaluated and relevant funding applications will be prepared. Design plans, construction cost estimates, and bid documents for the work along SW 6th Street will be submitted as a part of the whole 6th Street and Birch Avenue Improvements project.

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Amendments by:

   _____ _____
   Name *Date*

3. *Payment for* Amendments. Unless otherwise noted below, J-U-B will provide these Amendments on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

   Other Basis for Payment:

   Increase total time and materials contract by $95,000 (from $102,000 to $197,000)

4. *Schedule of Services.* Due to the Amendments, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

   Extend design deliverable milestones by 6 months which will also push back bid and construction schedules.

Dated this 5th day of December, 2023,

CLIENT

By: _____
Project Representative or Authorized Signatory for CLIENT

Michael Rizzitiello, City Administrator
Print or Type Name and Title

J-U-B ENGINEERS, Inc.

By: _____ Alexander J Fazzari 2023.12.06 16:41:53-08'00'
Project Representative or Authorized Signatory for J-U-B

Alex Fazzari, P.E. – Area Manager
Print or Type Name and Title

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214 E. Birch Street, Suite 1, P.O. Box 1687
Walla Walla, WA 99362
(509) 529-9260
www.andersonperry.com

January 5, 2024

City of College Place
625 S. College Avenue
College Place, Washington 99324

ATTN: Robert McAndrews, Public Works Director

RE: Lions Park Improvements

Dear Robert:

This letter describes the bid results from December 7, 2023, for the Lions Park Improvements project.

Bid Results from December 7, 2023
Bids for the project were received and opened at College Place City Hall on December 7, 2023, at 3:00 p.m. The City received two bids from the following bidders:

1. Nelson Construction, Corp.
2. Apollo, Inc.

All of the bids were opened and read. After the bid opening, the bids were reviewed again, and no irregularities were found.

Bidder Responsibility Criteria (attached) pursuant to the Revised Code of Washington 39.04.350 was examined with respect to the apparent low bidder (Nelson Construction, Corp.). No discrepancies were found.

After the bid opening, we entered the bid prices into a Microsoft Excel spreadsheet to check the price extensions and verify that the total bid amounts read matched the amounts written on each bid. One math error was found in the total bid calculation from Nelson Construction, Corp. This error was corrected and did not change the outcome of the bid. A copy of the Bid Tabulation, which shows the bidders' prices and costs for each individual bid item, is attached. All corrections to the bids are shown on the Bid Tabulation as shaded.

The bid totals ranged from $5,779,913.88 to $6,870,351.90. The Engineer's Estimate was $5,509,734.55.

The apparent low bidder is Nelson Construction, Corp. Their bid was approximately $270,000 above the Engineer's Estimate.

Summary
From our review of the bids, we recommend the City of College Place consider awarding the Lions Park Improvements to Nelson Construction, Corp., contingent upon approval from the City's Attorney.

We also recommend the City of College Place consider approving a contingency of $220,086.12 for potential scope changes or change orders during construction. This would bring the total approved construction budget for the project to $6,000,000.00.

Please contact me if you have any questions.

Sincerely,

ANDERSON PERRY & ASSOCIATES, INC.

By_____

Brian Hansen, P.E.
Project Engineer

BH/tb
Attachments
cc: File No. 663-147-056, w/attach
https://andersonperry.sharepoint.com/sites/CollegePlaceWA/Projects/663-147 Lions Park Improvements/056 Bids and Bid Tabulations/Bid Results Letter.docx

Anderson Perry & Associates, Inc.
PO Box 1687
Walla Walla, WA 99362

BID TABULATION
City of College Place, Washington
Lions Park Improvements

Owner: City of Colleg Place
625 S. College Avenue
College Place, WA 99324

Bid Opening: 3:00 p.m., December 7, 2023				*Engineer's Estimate*		*Nelson Construction, Corp.* *1/2*		*Apollo, Inc.* *2/2*	
Item	***Description***	***Unit***	***Quantity***	***Unit Price***	***Total***	***Unit Price***	***Total***	***Unit Price***	***Total***
SCHEDULE A - GENERAL									
A1	Mobilization	LS	All Req'd	$380,000.00	$380,000.00	$565,311.00	$565,311.00	$407,000.00	$407,000.00
A2	Minor Change	FA	EST	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
A3	Record Drawings (Min. Bid $1,000)	LS	All Req'd	5,000.00	5,000.00	2,520.00	2,520.00	1,000.00	1,000.00
A4	Archaeological and Historical Salvage	FA	EST	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
A5	Project Temporary Traffic Control (Min. Bid $3,000)	LS	All Req'd	10,000.00	10,000.00	4,200.00	4,200.00	22,000.00	22,000.00
A6	Clearing and Grubbing	LS	All Req'd	20,000.00	20,000.00	30,510.00	30,510.00	84,000.00	84,000.00
A7	Pedestrian Bridge Removal	EA	2	5,000.00	10,000.00	1,340.00	2,680.00	2,300.00	4,600.00
A8	Removal of Structures and Obstructions	LS	All Req'd	20,000.00	20,000.00	31,460.00	31,460.00	45,000.00	45,000.00
A9	Potholing All Connections and Known Utility Crossings	LS	All Req'd	2,500.00	2,500.00	1,190.00	1,190.00	5,000.00	5,000.00
A10	Unmarked Utility Encounter	EA	5	500.00	2,500.00	220.00	1,100.00	540.00	2,700.00
A11	Erosion Control and Water Pollution Prevention	LS	All Req'd	30,000.00	30,000.00	10,910.00	10,910.00	21,000.00	21,000.00
A12	Project Sign	EA	1	1,000.00	1,000.00	1,640.00	1,640.00	1,400.00	1,400.00
A13	Environmental Compliance Lead	DAY	200	200.00	40,000.00	27.00	5,400.00	50.00	10,000.00
			Schedule A Subtotal		**$536,000.00**		**$ 671,921.00**		**$618,700.00**
			Sales Tax (8.7%)		**$46,632.00**		**$ 58,457.13**		**$53,826.90**
			SCHEDULE A TOTAL		**$582,632.00**		**$ 730,378.13**		**$672,526.90**
SCHEDULE B - STREET									
B1	Removal of Cement Concrete Sidewalk/Driveway	SY	400	$65.00	$26,000.00	$17.00	$6,800.00	$17.50	$7,000.00
B2	Removal of Cement Concrete Curb and Gutter	LF	520	20.00	10,400.00	7.00	3,640.00	10.30	5,356.00
B3	Roadway Excavation, Incl. Haul	LS	All Req'd	5,000.00	5,000.00	4,400.00	4,400.00	33,200.00	33,200.00
B4	HMA Cl. 1/2-In. PG 64-28, Pavement Repair	SY	700	100.00	70,000.00	69.00	48,300.00	64.00	44,800.00
B5	Job Mix Compliance Price Adjustment	CALC	1	1.00	1.00	1.00	1.00	1.00	1.00
B6	Compaction Price Adjustment	CALC	1	1.00	1.00	1.00	1.00	1.00	1.00
B7	Cement Concrete Traffic Curb and Gutter	LF	660	60.00	39,600.00	34.00	22,440.00	34.00	22,440.00
B8	Cement Concrete Driveway, Commercial	SY	140	150.00	21,000.00	111.00	15,540.00	97.00	13,580.00
B9	Cement Concrete Sidewalk Ramp	EA	2	2,500.00	5,000.00	2,260.00	4,520.00	2,420.00	4,840.00
B10	Cement Concrete Sidewalk	SY	300	100.00	30,000.00	74.00	22,200.00	71.00	21,300.00
			SCHEDULE B TOTAL		**$207,002.00**		**$127,842.00**		**$152,518.00**
SCHEDULE C - SITE IMPROVEMENTS									
C1	Removal of Cement Concrete Sidewalk/Driveway	SY	340	$65.00	$22,100.00	$16.00	$5,440.00	$17.50	$5,950.00
C2	Removal of Cement Concrete Curb and Gutter	LF	610	20.00	12,200.00	7.00	4,270.00	9.50	5,795.00
C3	Removal of Cement Concrete Pavement	SY	17	80.00	1,360.00	38.00	646.00	34.00	578.00
C4	Roadway Excavation, Incl. Haul	LS	All Req'd	30,000.00	30,000.00	60,680.00	60,680.00	95,000.00	95,000.00
C5	Crushed Surfacing, Parking Lot	CY	840	60.00	50,400.00	60.00	50,400.00	45.00	37,800.00
C6	Crushed Surfacing, Light Duty Path	CY	170	60.00	10,200.00	86.00	14,620.00	51.60	8,772.00
C7	Crushed Surfacing, Heavy Duty Path	CY	125	60.00	7,500.00	71.00	8,875.00	53.00	6,625.00
C8	HMA Cl. 1/2-In. PG 64-28, Parking Lot	TON	650	150.00	97,500.00	140.00	91,000.00	142.00	92,300.00
C9	HMA Cl. 3/8-In. PG 64-28, Light Duty Path	TON	270	150.00	40,500.00	140.00	37,800.00	155.00	41,850.00
C10	HMA Cl. 3/8-In. PG 64-28, Heavy Duty Path	TON	125	150.00	18,750.00	181.00	22,625.00	145.00	18,125.00
C11	Job Mix Compliance Price Adjustment	CALC	1	1.00	1.00	1.00	1.00	1.00	1.00
C12	Compaction Price Adjustment	CALC	1	1.00	1.00	1.00	1.00	1.00	1.00
C13	Cement Concrete Traffic Curb and Gutter	LF	1,120	60.00	67,200.00	26.00	29,120.00	33.00	36,960.00
C14	Cement Concrete Traffic Curb	LF	260	70.00	18,200.00	37.00	9,620.00	33.00	8,580.00
C15	Cement Concrete Driveway, Commercial	SY	220	150.00	33,000.00	107.00	23,540.00	98.00	21,560.00
C16	Cement Concrete Sidewalk Ramp	EA	3	2,500.00	7,500.00	2,140.00	6,420.00	2,420.00	7,260.00

SHADED AREA INDICATES CORRECTION OF MATH ERROR

Anderson Perry & Associates, Inc.
PO Box 1687
Walla Walla, WA 99362

BID TABULATION
City of College Place, Washington
Lions Park Improvements

Owner: City of Colleg Place
625 S. College Avenue
College Place, WA 99324

Bid Opening: 3:00 p.m., December 7, 2023				*Engineer's Estimate*		*Nelson Construction, Corp.* *1/2*		*Apollo, Inc.* *2/2*	
Item	***Description***	***Unit***	***Quantity***	***Unit Price***	***Total***	***Unit Price***	***Total***	***Unit Price***	***Total***
C17	Cement Concrete Sidewalk	SY	980	$100.00	$98,000.00	$78.00	$76,440.00	$71.00	$69,580.00
C18	ADA Parking Sign	EA	4	750.00	3,000.00	540.00	2,160.00	1,372.00	5,488.00
C19	Exit Only Sign	EA	3	500.00	1,500.00	720.00	2,160.00	553.00	1,659.00
C20	Pet Waste Station	EA	9	1,500.00	13,500.00	700.00	6,300.00	880.00	7,920.00
C21	Park Signage	LS	All Req'd	45,000.00	45,000.00	14,160.00	14,160.00	60,000.00	60,000.00
C22	Paint Line	LF	1,525	5.00	7,625.00	1.50	2,287.50	1.50	2,287.50
C23	Plastic Traffic Arrow	EA	5	400.00	2,000.00	390.00	1,950.00	387.00	1,935.00
C24	Plastic Access Parking Space Symbol	EA	6	500.00	3,000.00	280.00	1,680.00	712.00	4,272.00
C25	Bollard Type 2	EA	5	1,000.00	5,000.00	540.00	2,700.00	1,055.00	5,275.00
			Schedule C Subtotal		**$595,037.00**		**$474,895.50**		**$545,573.50**
			Sales Tax (8.7%)		**$51,768.22**		**$41,315.91**		**$47,464.89**
			SCHEDULE C TOTAL		**$646,805.22**		**$516,211.41**		**$593,038.39**
SCHEDULE D - STORM DRAIN									
D1	Removal of Existing Catch Basin	EA	3	$400.00	$1,200.00	$1,260.00	$3,780.00	$330.00	$990.00
D2	Removal of Existing Outfall	EA	4	500.00	2,000.00	1,830.00	7,320.00	650.00	2,600.00
D3	Unsuitable Foundation Excavation, Incl. Haul	CY	30	30.00	900.00	43.00	1,290.00	82.00	2,460.00
D4	Membrane Filtration Vault, 6-Ft. Diam	EA	1	60,000.00	60,000.00	93,830.00	93,830.00	89,000.00	89,000.00
D5	Membrane Filtration Vault, 8-Ft. x 8-Ft.	EA	1	170,000.00	170,000.00	190,000.00	190,000.00	172,000.00	172,000.00
D6	Membrane Filtration Vault, 8-Ft. x 12-Ft.	EA	1	130,000.00	130,000.00	316,820.00	316,820.00	282,000.00	282,000.00
D7	Solid Wall PVC Storm Sewer Pipe, 10-In. Diam.	LF	35	125.00	4,375.00	110.00	3,850.00	123.00	4,305.00
D8	Solid Wall PVC Storm Sewer Pipe, 12-In. Diam.	LF	970	150.00	145,500.00	63.00	61,110.00	85.00	82,450.00
D9	Storm Drain Outfall	EA	2	2,500.00	5,000.00	2,060.00	4,120.00	1,982.00	3,964.00
D10	Cast in Place Manhole, 48-In. Diam.	EA	1	5,000.00	5,000.00	4,700.00	4,700.00	11,880.00	11,880.00
D11	Manhole, 48-In. Diam.	EA	6	4,500.00	27,000.00	4,670.00	28,020.00	8,000.00	48,000.00
D12	Catch Basin, Type 1	EA	4	1,500.00	6,000.00	1,970.00	7,880.00	1,500.00	6,000.00
D13	Connection to Existing Storm Drain	EA	1	1,500.00	1,500.00	3,260.00	3,260.00	1,300.00	1,300.00
D14	Shoring or Extra Excavation, Class B	SF	4,020	0.50	2,010.00	1.00	4,020.00	0.01	40.20
			SCHEDULE D TOTAL		**$560,485.00**		**$730,000.00**		**$706,989.20**
SCHEDULE E - WATER									
E1	DI Pipe for Water Main, 6-In. Diam.	LF	15	$60.00	$900.00	$68.00	$1,020.00	$134.00	$2,010.00
E2	DI Pipe for Water Main, 8-In. Diam	LF	150	75.00	11,250.00	199.00	29,850.00	233.00	34,950.00
E3	HDPE Water Service Line, 1-In. Diam.	LF	225	35.00	7,875.00	19.00	4,275.00	23.00	5,175.00
E4	HDPE Water Service Line, 2-In. Diam.	LF	800	35.00	28,000.00	20.00	16,000.00	23.00	18,400.00
E5	Gate Valve, 8-In.	EA	1	2,000.00	2,000.00	2,690.00	2,690.00	3,590.00	3,590.00
E6	Adjust Valve Box	EA	5	500.00	2,500.00	360.00	1,800.00	410.00	2,050.00
E7	Hydrant Assembly	EA	1	2,500.00	2,500.00	8,650.00	8,650.00	9,200.00	9,200.00
E8	Water Service Connection, 1-In. Diam.	EA	2	5,000.00	10,000.00	990.00	1,980.00	890.00	1,780.00
E9	Water Service Connection, 2-In. Diam.	EA	3	5,000.00	15,000.00	1,710.00	5,130.00	1,600.00	4,800.00
E10	Water Service Assembly, 1-In. Diam.	EA	3	5,000.00	15,000.00	340.00	1,020.00	485.00	1,455.00
E11	Water Service Assembly, 2-In. Diam.	EA	4	5,000.00	20,000.00	2,160.00	8,640.00	485.00	1,940.00
E12	Backflow Assembly, 1-In. Diam.	EA	1	3,500.00	3,500.00	2,800.00	2,800.00	1,560.00	1,560.00
E13	Backflow Assembly, 2-In. Diam.	EA	1	3,500.00	3,500.00	8,820.00	8,820.00	5,760.00	5,760.00
E14	Unsuitable Foundation Excavation, Incl. Haul	CY	30	30.00	900.00	40.00	1,200.00	82.00	2,460.00
			Schedule E Subtotal		**$122,925.00**		**$93,875.00**		**$95,130.00**
			Schedule E Sales Tax (8.7%)		**$10,694.48**		**$8,167.13**		**$8,276.31**
			SCHEDULE E TOTAL		**$133,619.48**		**$102,042.13**		**$103,406.31**

SHADED AREA INDICATES CORRECTION OF MATH ERROR

Anderson Perry & Associates, Inc.
PO Box 1687
Walla Walla, WA 99362

BID TABULATION
City of College Place, Washington
Lions Park Improvements

Owner: City of Colleg Place
625 S. College Avenue
College Place, WA 99324

Bid Opening: 3:00 p.m., December 7, 2023				*Engineer's Estimate*		*Nelson Construction, Corp.* *1/2*		*Apollo, Inc.* *2/2*	
Item	***Description***	***Unit***	***Quantity***	***Unit Price***	***Total***	***Unit Price***	***Total***	***Unit Price***	***Total***
SCHEDULE F - SEWER									
F1	RV Dump Station	LS	All Req'd	$10,000.00	$10,000.00	$4,060.00	$4,060.00	$17,600.00	$17,600.00
F2	Adjust Existing Manhole Casting	EA	3	500.00	1,500.00	540.00	1,620.00	657.00	1,971.00
F3	Shoring or Extra Excavation, Class B	SF	560	0.50	280.00	1.00	560.00	0.01	5.60
F4	PVC Sanitary Sewer Service Pipe, 4-In. Diam.	LF	200	75.00	15,000.00	52.00	10,400.00	64.00	12,800.00
F5	PVC Sanitary Sewer Service Pipe, 6-In. Diam.	LF	30	85.00	2,550.00	57.00	1,710.00	70.00	2,100.00
F6	Sewer Service Line Connection	EA	4	1,000.00	4,000.00	710.00	2,840.00	315.00	1,260.00
F7	Sewer Cleanout	EA	3	1,000.00	3,000.00	300.00	900.00	792.00	2,376.00
F8	Unsuitable Foundation Excavation, Incl. Haul	CY	30	30.00	900.00	40.00	1,200.00	82.00	2,460.00
			Schedule F Subtotal		**$37,230.00**		**$23,290.00**		**$40,572.60**
			Sales Tax (8.7%)		**$3,239.01**		**$2,026.23**		**$3,529.82**
			SCHEDULE F TOTAL		**$40,469.01**		**$25,316.23**		**$44,102.42**
SCHEDULE G - LANDSCAPING/STRUCTURES									
G1	Creek and Pond Excavation	LS	All Req'd	$75,000.00	$75,000.00	$74,140.00	$74,140.00	$92,000.00	$92,000.00
G2	Structural Earth Wall	SF	840	200.00	168,000.00	94.00	78,960.00	116.00	97,440.00
G3	Inlet Structure, Incl. Pipe	EA	1	50,000.00	50,000.00	31,340.00	31,340.00	60,000.00	60,000.00
G4	Outlet Structure, Incl. Pipe	EA	1	50,000.00	50,000.00	73,860.00	73,860.00	101,000.00	101,000.00
G5	Gravel Backfill for Foundations, Class A	CY	50	60.00	3,000.00	96.00	4,800.00	153.00	7,650.00
G6	Topsoil Type A	SY	1,242	30.00	37,260.00	42.00	52,164.00	48.90	60,733.80
G7	Seed Lawn Installation	SY	7,451	3.00	22,353.00	2.25	16,764.75	2.90	21,607.90
G8	2-In. Cal. Tree	EA	10	1,000.00	10,000.00	740.00	7,400.00	612.00	6,120.00
G9	Mulch, Bark Chip (1 1/4-In. Diam.), Hand Placed	CY	80	20.00	1,600.00	99.00	7,920.00	112.00	8,960.00
G10	PSIPE - Shrub (EV/DEC) - 2 Gal.	EA	58	47.00	2,726.00	37.00	2,146.00	58.00	3,364.00
G11	PSIPE - Shrub (EV/DEC) - 3 Gal.	EA	32	54.00	1,728.00	43.00	1,376.00	75.00	2,400.00
G12	PSIPE - Shrub (EV/DEC) - 5 Gal.	EA	42	60.00	2,520.00	55.00	2,310.00	76.00	3,192.00
G13	Weed Control Barrier	SF	2,100	0.20	420.00	1.25	2,625.00	1.20	2,520.00
G14	Irrigation, Large Turf Areas	SF	137,827	0.67	92,344.09	1.00	137,827.00	1.52	209,497.04
G15	Irrigation, Spray Turf and Shrub Areas	SF	17,059	0.85	14,500.15	1.75	29,853.25	2.51	42,818.09
G16	Creek and Pond Restoration	LS	All Req'd	150,000.00	150,000.00	49,680.00	49,680.00	92,000.00	92,000.00
G17	Backstop, BS-25 20-Ft. Tall, 30-Ft. with Back, 58-Ft. with Front	EA	1	35,000.00	35,000.00	75,710.00	75,710.00	36,000.00	36,000.00
G18	Fence, Chain Link, 4-Ft. Vinyl Coated	LF	860	60.00	51,600.00	84.00	72,240.00	66.00	56,760.00
G19	Gate, Chain Link, 4-Ft. Vinyl Coated	EA	2	500.00	1,000.00	1,390.00	2,780.00	926.00	1,852.00
G20	Fence, Chain Link, 10-Ft. Galvanized	LF	210	125.00	26,250.00	91.00	19,110.00	161.00	33,810.00
G21	Illumination System	LS	All Req'd	175,000.00	175,000.00	280,000.00	280,000.00	415,000.00	415,000.00
G22	Artwork Relocation	LS	All Req'd	10,000.00	10,000.00	6,880.00	6,880.00	5,900.00	5,900.00
G23	CMU Trash Enclosure, 10-Ft. x 16-Ft.	LS	All Req'd	25,000.00	25,000.00	27,820.00	27,820.00	37,000.00	37,000.00
G24	Splashpad	LS	All Req'd	60,000.00	60,000.00	40,550.00	40,550.00	597,000.00	597,000.00
G25	Bench, Precast Conc.	EA	6	2,500.00	15,000.00	950.00	5,700.00	3,100.00	18,600.00
G26	Picnic Table	EA	6	5,000.00	30,000.00	3,900.00	23,400.00	4,960.00	29,760.00
G27	Restroom, Two Stall Unisex	EA	2	150,000.00	300,000.00	284,540.00	569,080.00	338,000.00	676,000.00
G28	Storage Building, 20-Ft. x 30-Ft.	EA	1	250,000.00	250,000.00	302,630.00	302,630.00	341,000.00	341,000.00
G29	Picnic Shelter, 30-Ft. x 40-Ft.	EA	1	200,000.00	200,000.00	123,490.00	123,490.00	142,200.00	142,200.00
G30	Fishing Dock	EA	1	87,500.00	87,500.00	48,750.00	48,750.00	56,150.00	56,150.00
G31	Fitness Equipment	EA	6	5,000.00	30,000.00	6,700.00	40,200.00	15,200.00	91,200.00
G32	Pedestrian Bridge, 6-Ft. x 20-Ft.	EA	1	125,000.00	125,000.00	78,460.00	78,460.00	93,000.00	93,000.00
G33	Pedestrian Bridge, 6-Ft. x 15-Ft.	EA	1	100,000.00	100,000.00	53,390.00	53,390.00	70,000.00	70,000.00

SHADED AREA INDICATES CORRECTION OF MATH ERROR

Anderson Perry & Associates, Inc.
PO Box 1687
Walla Walla, WA 99362

BID TABULATION
City of College Place, Washington
Lions Park Improvements

Owner: City of Colleg Place
625 S. College Avenue
College Place, WA 99324

Bid Opening: 3:00 p.m., December 7, 2023				*Engineer's Estimate*		*Nelson Construction, Corp.* *1/2*		*Apollo, Inc.* *2/2*	
Item	***Description***	***Unit***	***Quantity***	***Unit Price***	***Total***	***Unit Price***	***Total***	***Unit Price***	***Total***
G34	Trash Receptacle	EA	6	$600.00	$3,600.00	$1,240.00	$7,440.00	$3,100.00	$18,600.00
G35	Playground	LS	All Req'd	450,000.00	450,000.00	490,000.00	490,000.00	340,000.00	340,000.00
G36	Bike Rack	EA	4	1,000.00	4,000.00	1,900.00	7,600.00	1,570.00	6,280.00
G37	Pond Circulation System	LS	All Req'd	100,000.00	100,000.00	218,170.00	218,170.00	184,000.00	184,000.00
G38	Temporary Stream Diversion, Garrison Creek	LS	All Req'd	40,000.00	40,000.00	21,460.00	21,460.00	62,000.00	62,000.00
G39	Fish Exclusion Assistance	FA	EST	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
G40	Fish Block Net Maintenance	FA	EST	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
G41	Portable Screen Anchor	EA	4	250.00	1,000.00	420.00	1,680.00	520.00	2,080.00
G42	Sod Lawn Installation	SF	127,550	2.00	255,100.00	1.25	159,437.50	0.70	89,285.00
	Schedule G Subtotal				**$3,071,501.24**		**$3,264,143.50**		**$4,229,779.83**
	Schedule G Sales Tax (8.7%)				**$267,220.61**		**$283,980.48**		**$367,990.85**
	Schedule G Total				**$3,338,721.85**		**$3,548,123.98**		**$4,597,770.68**
	TOTAL BID (SCHEDULES A + B + C + D + E + F + G)				**$5,509,734.55**		**$5,779,913.88**		**$6,870,351.90**
	Total Shown on Bid Schedule				**N/A**		**$5,782,087.89**		**$6,870,351.90**
	Difference				**N/A**		**$2,174.01**		**$0.00**

SHADED AREA INDICATES CORRECTION OF MATH ERROR

Mandatory Bidder Responsibility Checklist

The following checklist may be used by Owners in documenting that a Bidder meets the mandatory bidder responsibility criteria. It is suggested that Owners print a copy of documentation from the appropriate website to include with this checklist in the contract file.

General Information

Project Name:	Project Number:
Lions Park Improvements	663-147
Bidder's Business Name:	**Bid Submittal Deadline:**
Moreno & Nelson Construction Corp. DBA: Nelson Construction Corp.	12/07/2023

Contractor Registration – https://secure.lni.wa.gov/verify/

License Number:	Status:
MORENNC930BT	Active: Yes ☑ No ☐
Effective Date (must be effective on or before Bid Submittal Deadline):	**Expiration Date:**
02/14/2007	02/14/2025

Current UBI Number – https://secure.lni.wa.gov/verify/

UBI Number:	Account Closed:
602 674 342	Open ☑ Closed ☐

Industrial Insurance Coverage – https://secure.lni.wa.gov/verify/

Account Number:	Account Current:
673,156-00	Yes ☑ No ☐

Required Public Works Training – Effective July 1, 2019 https://secure.lni.wa.gov/verify/

Per RCW 39.04.350 and RCW 39.06.020, has contractor had L & I training or meet exemption?

Yes ☑ No ☐

Wage Payment Status Compliance – RCW 39.04.350 (1g)

Sworn statement or verification form received acknowledging compliance?

Yes ☑ No ☐

Employment Security Department Number – Obtain from contractor

Employment Security Department Number:

- Has Bidder provided account number on the Bid Form? Yes ☐ No ☑
- And/or have you asked the Bidder for documentation from ESD on account number? Yes ☐ No ☑

State Excise Tax Registration Number – https://secure.dor.wa.gov/gteunauth/_/#2

Tax Registration Number:	Account Closed:
602 674 342	Open ☑ Closed ☐

Not Disqualified from Bidding – WA

https://secure.lni.wa.gov/debarandstrike/ContractorDebarList.aspx

Is the Bidder listed on the "Debarred Contractors List" of the Department of Labor and Industries?
(Print the pertinent page showing where the Bidder's name does or would appear on the list) Yes ☐ No ☑

Not Disqualified from Bidding – Federal (if applicable) – www.sam.gov

Does Bidder have an "Active Exclusion Record" with the Federal Government (System for Award Management)

Yes ☐ No ☑

Checked by:

Name:	Date:
Rachel Webberley	12/07/2023

Washington State Department of Labor & Industries (https://lni.wa.gov/)

Contractors

MORENO & NELSON CONSTRUCTION

Owner or tradesperson
Principals
NELSON, JOHN BRANDON, PRESIDENT

MORENO, DAX JSE, VICE PRESIDENT
(End: 01/11/2017)

Doing business as
MORENO & NELSON CONSTRUCTION

PO BOX 794
WALLA WALLA, WA 99362
509-526-5249
WALLA WALLA County

WA UBI No.
602 674 342

Business type
Corporation

License

Verify the contractor's active registration / license / certification (depending on trade) and any past violations.

Construction Contractor

Active
Meets current requirements.

License specialties
GENERAL
License no.
MORENNC930BT
Effective — expiration
02/14/2007— 02/14/2025

Bond

Guarantee Company of North America USA, The
Bond account no.
21175194

$12,000.00

Received by L&I
06/12/2019

Effective date
03/20/2019
Expiration date
Until Canceled

Bond history

Insurance

Cincinnati Indemnity Company
Policy no.
EPP 0429721

$1,000,000.00

Received by L&I
03/01/2023

Effective date
03/20/2021
Expiration date
03/20/2024

Insurance history

Savings
No savings accounts during the previous 6 year period.

Lawsuits against the bond or savings
No lawsuits against the bond or savings accounts during the previous 6 year period.

L&I Tax debts
No L&I tax debts are recorded for this contractor license during the previous 6 year period, but some debts may be recorded by other agencies.

License Violations

Infraction no.
EFEED00269
Issue date
02/26/2020
Violation city
WALLA WALLA
Type of violation
ELECTRICAL CITATION
Description
Employing an individual for the purposes of chapter 19.28 RCW who does not possess a valid certificate of competency or training certificate to do electrical work.

Satisfied
RCW/WAC
19.28.271 RCW
Violation amount
$250.00

Infraction no.
EFEED00268
Issue date
02/26/2020
Violation city
WALLA WALLA
Type of violation
ELECTRICAL CITATION
Description
Offering to perform, submitting a bid for, advertising, installing or maintaining cables, conductors or equipment that convey or utilize electrical current without having a valid electrical contractor license.

Satisfied
RCW/WAC
19.28.041 RCW
Violation amount
$1,000.00

Certifications & Endorsements

OMWBE Certifications
No active certifications exist for this business.

Apprentice Training Agent
Registered training agent. Check their eligible programs and occupations.

Workers' Comp

Do you know if the business has employees? If so, verify the business is up-to-date on workers' comp premiums.

This company has multiple workers' comp accounts.

Active accounts

L&I Account ID
673,156-00
Doing business as
NELSON CONSTRUCTION CORP
Estimated workers reported
Quarter 3 of Year 2023 "Greater than 100 Workers"
L&I account contact
T0 / DAVID PRYOR (360) 902-5617 - Email: PRYD235@lni.wa.gov
Track this contractor

Account is current.

Public Works Requirements

Verify the contractor is eligible to perform work on public works projects.

Required Training– Effective July 1, 2019
Exempt from this requirement.

Contractor Strikes
No strikes have been issued against this contractor.

Contractors not allowed to bid
No debarments have been issued against this contractor.

Workplace Safety & Health

Check for any past safety and health violations found on jobsites this business was responsible for.

Inspection results date
01/06/2022
Inspection no.
317966470
Location
Plaza Way and W. Tieton Street
Walla Walla, WA 99362

No violations

Inspection results date
09/03/2020
Inspection no.
317960550
Location
417 Wellington Ave
Walla Walla, WA 99362

Violations

STATE OF WASHINGTON

Department of Labor & Industries

Certificate of Workers' Compensation Coverage

December 7, 2023

WA UBI No.	602 674 342
L&I Account ID	673,156-00
Legal Business Name	MORENO & NELSON CONSTRUCTION CORP
Doing Business As	NELSON CONSTRUCTION CORP
Workers' Comp Premium Status:	Account is current.
Estimated Workers Reported (See Description Below)	Quarter 3 of Year 2023 "Greater than 100 Workers"
Account Representative	Employer Services Help Line, (360) 902-4817
Licensed Contractor?	Yes
License No.	MORENNC930BT
License Expiration	02/14/2025

What does "Estimated Workers Reported" mean?

Estimated workers reported represents the number of full time position requiring at least 480 hours of work per calendar quarter. A single 480 hour position may be filled by one person, or several part time workers.

Industrial Insurance Information

Employers report and pay premiums each quarter based on hours of employee work already performed, and are liable for premiums found later to be due. **Industrial insurance accounts have no policy periods, cancellation dates, limitations of coverage or waiver of subrogation** (See RCW 51.12.050 and 51.16.190).

Washington State Department of Revenue

< Business Lookup

License Information:

New search Back to results

Entity name: MORENO & NELSON CONSTRUCTION CORP.

Business name: NELSON CONSTRUCTION CORP.

Entity type: Profit Corporation

UBI #: 602-674-342

Business ID: 001

Location ID: 0001

Location: Active

Location address: 665 STINSEN
WALLA WALLA WA 99362

Mailing address: PO BOX 794
WALLA WALLA WA 99362-0250

Excise tax and reseller permit status: Click here

Secretary of State status: Click here

Endorsements

Filter

Endorsements held a	License #	Count	Details	Status	Expiratior	First issua

Endorsements held a	License #	Count	Details	Status	Expiratior	First issua
Benton City General Business - Non-Resident	5605			Active	Jan-31-2C	Feb-02-2(
College Place General Business - Non-Resident				Active	Jan-31-2C	Nov-30-2
Franklin County General Business - Non-Resident	2018			Active	Jan-31-2C	Jan-22-2C
Goldendale General Business - Non-Resident	583			Active	Jan-31-2C	May-08-2
Grandview General Business - Non-Resident				Active	Jun-30-2C	Jun-30-2C
Kennewick General Business - Non-Resident	109506			Active	Jan-31-2C	Aug-29-2
Moses Lake General Business - Non-Resident	BL2022-0			Active	Jan-31-2C	Feb-18-2(
Pasco General Business - Non-Resident	27200			Active	Jan-31-2C	Jun-25-2C
Richland General Business - Non-Resident	F03			Active	Jan-31-2C	May-12-2
Selah General Business - Non-				Pending	Dec-31-2(	

Endorsements held a	License #	Count	Details	Status	Expiratior	First issua
Resident						
Walla Walla General Business - Non-Resident				Active	Jan-31-2C	Jan-02-2C

Governing People *May include governing people not registered with Secretary of State*

Governing people	Title
NELSON, JOHN	

Registered Trade Names

Registered trade names	Status	First issued
NELSON CONSTRUCTION CORP.	Active	Nov-14-2018

View Additional Locations

The Business Lookup information is updated nightly. Search date and time: 12/7/2023 4:24:57 PM

Don't see what you expected?
Check if your browser is supported

Washington State Department of Labor & Industries (https://lni.wa.gov/)

Debarred Contractors List

A debarred contractor may not bid on, or have a bid considered on, any public works contract. You can search and filter this list using the options presented below.

Company Name: Moreno & Nelson
WA UBI Number: 602 674 342
License Number: MORENNC930BT
Principal: Nelson, John
RCW: All
From: MM/DD/YYYY To: 12/07/2023
Penalty Due:
All
Wage Due:
All
Apply Filters Reset
Download all debarment data
Show 25 per page
Showing 0 records
FirstPreviousNextLast

Company Name	UBI	License	Principals	Status	RCW	Debar Begins	Debar Ends	Penalty Due	Wages Due

There are no records that match your search criteria.

Show 25 per page
Showing 0 records
FirstPreviousNextLast

SAM.GOV

MORENO & NELSON CONSTRUCTION CORP

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
EZ87JD5RHHC8	**76Q89**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Aug 2, 2024**	
Physical Address	Mailing Address	
665 Stinsen AVE **Walla Walla, Washington 99362-4489** **United States**	**PO Box 794** **Walla Walla, Washington 99362-3602** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**(blank)**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Washington 05	**Washington / United States**	**(blank)**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Aug 8, 2023	**Aug 3, 2023**	**Aug 11, 2014**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Feb 14, 2007	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure	Entity Type	Organization Factors
Corporate Entity (Not Tax Exempt)	**Business or Organization**	**(blank)**
Profit Structure		
For Profit Organization		

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
No	**No**

EFT Indicator	CAGE Code
0000	**76Q89**

Points of Contact

Electronic Business

Christy Dial, Controller

PO Box 794
Walla Walla, Washington 99362
United States

Government Business

Sergio Sanchez, Project Manager

PO Box 794
Walla Walla, Washington 99362
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**236220**	**Commercial And Institutional Building Construction**
	236115	**New Single-Family Housing Construction (Except For-Sale Builders)**
	236116	**New Multifamily Housing Construction (Except For-Sale Builders)**
	236118	**Residential Remodelers**
	236210	**Industrial Building Construction**
	237110	**Water And Sewer Line And Related Structures Construction**
	237310	**Highway, Street, And Bridge Construction**
	237990	**Other Heavy And Civil Engineering Construction**
	238110	**Poured Concrete Foundation And Structure Contractors**
	238120	**Structural Steel And Precast Concrete Contractors**
	238190	**Other Foundation, Structure, And Building Exterior Contractors**

Disaster Response

Yes, this entity appears in the disaster response registry.

Bonding Levels	Dollars
(blank)	**(blank)**

States	Counties	Metropolitan Statistical Areas
Any	**(blank)**	**(blank)**

2024 Cost of Living Increases

Contract Employees – 3.6%

C. In addition, each year of this contract in the month of January, CITY agrees to increase EMPLOYEE's salary by the U. S. all-cities CPI-W (Sept.- Sept.).

CONSUMER PRICE INDEX FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W)
(not seasonally adjusted)

ALL ITEMS (1967=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2013	674.734	681.158	683.084	681.969	683.309	685.104	685.350	686.169	686.700	684.311	682.517	682.639
2014	685.220	687.695	692.725	695.356	697.657	699.107	698.580	697.105	697.521	694.717	689.720	684.828
2015	680.018	683.374	688.243	689.626	693.763	696.431	696.436	695.127	693.025	692.167	690.227	687.456
2016	688.259	687.995	691.681	695.341	698.314	700.855	699.312	699.708	701.467	702.172	700.634	701.154
2017	705.517	707.371	707.906	710.215	710.744	711.352	710.766	713.243	717.684	716.594	716.871	716.454
2018	720.604	723.788	725.202	728.609	732.074	733.343	733.221	733.760	734.441	735.850	732.561	729.142
2019	730.176	733.407	738.024	742.683	744.288	743.920	745.376	745.009	745.422	747.336	746.592	746.021
2020	748.729	750.436	748.770	743.230	743.247	747.813	752.527	755.387	756.600	756.813	756.071	756.828
2021	760.447	765.056	771.287	778.147	785.221	793.560	797.661	799.443	801.524	808.869	813.309	815.937
2022	823.000	830.885	843.495	847.663	857.929	871.393	870.432	868.673	869.344	872.767	871.254	866.953
2023	874.441	878.883	881.755	886.847	888.788	891.803	893.309	898.229	900.332	899.779	897.253	
Percent change from 12 months ago												
2013	1.5	1.9	1.3	0.9	1.2	1.8	2.0	1.5	1.0	0.8	1.1	1.5
2014	1.6	1.0	1.4	2.0	2.1	2.0	1.9	1.6	1.6	1.5	1.1	0.3
2015	-0.8	-0.6	-0.6	-0.8	-0.6	-0.4	-0.3	-0.3	-0.6	-0.4	0.1	0.4
2016	1.2	0.7	0.5	0.8	0.7	0.6	0.4	0.7	1.2	1.4	1.5	2.0
2017	2.5	2.8	2.3	2.1	1.8	1.5	1.6	1.9	2.3	2.1	2.3	2.2
2018	2.1	2.3	2.4	2.6	3.0	3.1	3.2	2.9	2.3	2.7	2.2	1.8
2019	1.3	1.3	1.8	1.9	1.7	1.4	1.7	1.5	1.5	1.6	1.9	2.3
2020	2.5	2.3	1.5	0.1	-0.1	0.5	1.0	1.4	1.5	1.3	1.3	1.4
2021	1.6	1.9	3.0	4.7	5.6	6.1	6.0	5.8	5.9	6.9	7.6	7.8
2022	8.2	8.6	9.4	8.9	9.3	9.8	9.1	8.7	8.5	7.9	7.1	6.3
2023	6.3	5.8	4.5	4.6	3.6	2.3	2.6	3.4	3.6	3.1	3.0	

Public Employees Union – 3.4%

Effective 1-1-2023 and 1-1-2024 wages to be increased by 100% of the US All Cities CPI-W, Aug-Aug, index with a minimum of 2% and a maximum of 4%.

CONSUMER PRICE INDEX FOR URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W)
(not seasonally adjusted)

ALL ITEMS (1967=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2013	674.734	681.158	683.084	681.969	683.309	685.104	685.350	686.169	686.700	684.311	682.517	682.639
2014	685.220	687.695	692.725	695.356	697.657	699.107	698.580	697.105	697.521	694.717	689.720	684.828
2015	680.018	683.374	688.243	689.626	693.763	696.431	696.436	695.127	693.025	692.167	690.227	687.456
2016	688.259	687.995	691.681	695.341	698.314	700.855	699.312	699.708	701.467	702.172	700.634	701.154
2017	705.517	707.371	707.906	710.215	710.744	711.352	710.766	713.243	717.684	716.594	716.871	716.454
2018	720.604	723.788	725.202	728.609	732.074	733.343	733.221	733.760	734.441	735.850	732.561	729.142
2019	730.176	733.407	738.024	742.683	744.288	743.920	745.376	745.009	745.422	747.336	746.592	746.021
2020	748.729	750.436	748.770	743.230	743.247	747.813	752.527	755.387	756.600	756.813	756.071	756.828
2021	760.447	765.056	771.287	778.147	785.221	793.560	797.661	799.443	801.524	808.869	813.309	815.937
2022	823.000	830.885	843.495	847.663	857.929	871.393	870.432	868.673	869.344	872.767	871.254	866.953
2023	874.441	878.883	881.755	886.847	888.788	891.803	893.309	898.229	900.332	899.779	897.253	
Percent change from 12 months ago												
2013	1.5	1.9	1.3	0.9	1.2	1.8	2.0	1.5	1.0	0.8	1.1	1.5
2014	1.6	1.0	1.4	2.0	2.1	2.0	1.9	1.6	1.6	1.5	1.1	0.3
2015	-0.8	-0.6	-0.6	-0.8	-0.6	-0.4	-0.3	-0.3	-0.6	-0.4	0.1	0.4
2016	1.2	0.7	0.5	0.8	0.7	0.6	0.4	0.7	1.2	1.4	1.5	2.0
2017	2.5	2.8	2.3	2.1	1.8	1.5	1.6	1.9	2.3	2.1	2.3	2.2
2018	2.1	2.3	2.4	2.6	3.0	3.1	3.2	2.9	2.3	2.7	2.2	1.8
2019	1.3	1.3	1.8	1.9	1.7	1.4	1.7	1.5	1.5	1.6	1.9	2.3
2020	2.5	2.3	1.5	0.1	-0.1	0.5	1.0	1.4	1.5	1.3	1.3	1.4
2021	1.6	1.9	3.0	4.7	5.6	6.1	6.0	5.8	5.9	6.9	7.6	7.8
2022	8.2	8.6	9.4	8.9	9.3	9.8	9.1	8.7	8.5	7.9	7.1	6.3
2023	6.3	5.8	4.5	4.6	3.6	2.3	2.6	3.4	3.6	3.1	3.0	

Unrepresented Exempt and Non-exempt Employees – 3.4%

Matched Public Employees Union

Police Union – 5%

ARTICLE 12 – COMPENSATION

12.1 Wage Rates:

Effective January 1, 2023: Wages to be increased by 5%.

Effective January 1, 2024: Wages to be increased by 5%.

Effective January 1, 2025: Wages to be increased by 4%.

Fire Union – 6%

ARTICLE 17 – WAGES & PAY ARRANGEMENTS

17.1 The types of employment and wages for all employees covered by this Agreement shall be listed in Appendix" A", attached hereto and by this reference incorporated herein.

17.2 January 1st, 2024 – 6% ATB.

January 1st, 2025 – 6% ATB.

January 1st, 2026 – 5% ATB.

City of College Place, Washington

ORDINANCE NO. ~~23-009~~24-XXX

AN ORDINANCE REPEALING ORDINANCE NO. 23-~~005~~-009 AND ADOPTING SALARIES AND COMPENSATION FOR THE MAYOR, CITY COUNCIL, APPOINTED OFFICERS, AND EMPLOYEES OF THE CITY OF COLLEGE PLACE AND FIXING THE EFFECTIVE DATE THEREOF.

BE IT ORDAINED by the City Council of the City of College Place, Washington, that;

Section 1. The salaries and wages of the various appointive officers and employees are fixed as set out in this ordinance. The salaries and wages as set out herein shall be effective from and after ~~September 1, 2023~~January 1, 2024, for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	**Salary Range**				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	12,764~~12,320~~				
Police Chief	11,436~~11,039~~				
City Attorney	11,427~~11,030~~				
Fire Chief	10,141~~9,808~~	10,446~~10,102~~	10,759~~10,405~~	11,082~~10,717~~	11,414~~11,039~~
Public Works Director	9,578~~9,263~~	9,866~~9,541~~	10,162~~9,827~~	10,466~~10,122~~	10,780~~10,426~~
Finance Director	9,188~~8,886~~	9,464~~9,152~~	9,747~~9,427~~	10,040~~9,710~~	10,341~~10,001~~
Engineer	8,787~~8,498~~	9,050~~8,753~~	9,322~~9,015~~	9,602~~9,286~~	9,890~~9,564~~
Community Development Director	8,262~~7,990~~	8,510~~8,230~~	8,765~~8,477~~	9,028~~8,731~~	9,299~~8,993~~
Police Lieutenant	8,230~~7,838~~	8,477~~8,074~~	8,732~~8,316~~	8,994~~8,565~~	9,263~~8,822~~
Building Official	7,216~~6,978~~	7,432~~7,188~~	7,655~~7,403~~	7,885~~7,625~~	8,121~~7,854~~
HR Manager	7,104~~6,870~~	7,317~~7,076~~	7,536~~7,289~~	7,763~~7,507~~	7,995~~7,733~~
Engineering Division Manager	6,340~~6,132~~	6,531~~6,316~~	6,726~~6,505~~	6,928~~6,700~~	7,136~~6,901~~
Deputy Finance Director/HR Assistant	6,210~~6,006~~	6,397~~6,186~~	6,588~~6,372~~	6,786~~6,563~~	6,990~~6,760~~
City Clerk	6,149~~5,947~~	6,333~~6,125~~	6,523~~6,309~~	6,719~~6,498~~	6,921~~6,693~~
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	7,510~~7,153~~	7,736~~7,367~~	7,968~~7,588~~	8,207~~7,816~~	8,453~~8,050~~
Operations Manager	6,045~~5,846~~	6,226~~6,021~~	6,413~~6,202~~	6,605~~6,388~~	6,803~~6,580~~
Building Inspector	5,969~~5,773~~	6,148~~5,946~~	6,333~~6,125~~	6,523~~6,308~~	6,719~~6,498~~
Information Technology Analyst	4,873~~4,713~~	5,019~~4,854~~	5,170~~5,000~~	5,325~~5,150~~	5,485~~5,305~~
Chief Clerk - Police Department	4,439~~4,293~~	4,572~~4,422~~	4,709~~4,555~~	4,851~~4,691~~	4,996~~4,832~~
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector	5,359~~5,182~~	5,519~~5,338~~	5,685~~5,498~~	5,855~~5,663~~	6,031~~5,833~~
Public Works Foreman	5,359~~5,182~~	5,519~~5,338~~	5,685~~5,498~~	5,855~~5,663~~	6,031~~5,833~~
Water Utility III	4,988~~4,824~~	5,137~~4,968~~	5,291~~5,117~~	5,450~~5,271~~	5,613~~5,429~~
Fleet Maintenance Manager	4,975~~4,811~~	5,124~~4,955~~	5,278~~5,104~~	5,436~~5,257~~	5,599~~5,415~~
Water Quality Operator	4,975~~4,811~~	5,124~~4,955~~	5,278~~5,104~~	5,436~~5,257~~	5,599~~5,415~~
Stormwater Program/Permit Coordinator	4,961~~4,798~~	5,109~~4,941~~	5,263~~5,090~~	5,421~~5,242~~	5,583~~5,400~~
Mechanic II	4,520~~4,371~~	4,655~~4,502~~	4,795~~4,637~~	4,939~~4,776~~	5,087~~4,920~~
Accounting Clerk III	4,520~~4,371~~	4,655~~4,502~~	4,795~~4,637~~	4,939~~4,776~~	5,087~~4,920~~

Section 4. PUBLIC EMPLOYEE UNION – Cont.					
Deputy City Clerk/Events Coordinator	4,5204,371	4,6554,502	4,7954,637	4,9394,776	5,0874,920
Water Utility II	4,4934,345	4,6284,475	4,7664,610	4,9094,748	5,0574,890
Facility Maintenance Worker II	4,4934,345	4,6284,475	4,7664,610	4,9094,748	5,0574,890
Special Enforcement Officer	4,4804,333	4,6144,463	4,7534,596	4,8954,734	5,0424,876
Street Worker III - Applicator	4,4684,321	4,6024,451	4,7404,584	4,8824,722	5,0294,864
Parks Worker III	4,4684,321	4,6024,451	4,7404,584	4,8824,722	5,0294,864
Street Worker II	4,1243,988	4,2484,108	4,3754,231	4,5064,358	4,6424,489
Parks Worker II	4,1243,988	4,2484,108	4,3754,231	4,5064,358	4,6424,489
Stormwater Worker II	4,1243,988	4,2484,108	4,3754,231	4,5064,358	4,6424,489
Mechanic I	4,1243,988	4,2484,108	4,3754,231	4,5064,358	4,6424,489
Water Utility I	4,0543,921	4,1764,038	4,3014,160	4,4304,284	4,5634,413
Facility Maintenance Worker I	4,0543,921	4,1764,038	4,3014,160	4,4304,284	4,5634,413
Accounting Clerk II	4,0543,921	4,1764,038	4,3014,160	4,4304,284	4,5634,413
Records Clerk	4,0543,921	4,1764,038	4,3014,160	4,4304,284	4,5634,413
Administrative Assistant I	4,0543,921	4,1764,038	4,3014,160	4,4304,284	4,5634,413
Street Worker I	3,9643,833	4,0833,948	4,2054,067	4,3314,189	4,4614,315
Accounting Clerk I	3,6673,546	3,7773,653	3,8903,762	4,0073,875	4,1273,992
Section 5. POLICE UNION					
Probationary (starting pay without state certification)	*5,5605,295*				
~~Detective~~	~~6,357~~	~~6,547~~	~~6,744~~	~~6,946~~	~~7,155~~
Police Officer	6,4766,168	6,6706,353	6,8706,543	7,0776,740	7,2896,942
Detective	6,675	6,875	7,081	7,293	7,512
Section 6. FIRE FIGHTER UNION					
Firefighter	5,8155,486	5,9905,651	6,1695,820	6,3545,995	6,5456,175
Fire Lieutenant	6,687	6,888	7,095	7,308	7,527
Fire Marshall	7,269	7,487	7,712	7,943	8,181
Section 7. MISCELLANEOUS					
~~Reserve Officer / per hour~~	~~15.75~~				
Part-time Police Records Clerk / per hour	22.4623.39	Maximum 16 hours/week			
Laborer / per hour		Minimum Wage to $18.00 per hour			
Intern / Work Study Program		Negotiated by Administration			
Hiring / Retention Bonus		Up to $5,000.00 to be negotiated by Administration			

Section 8. 2.08.060 Compensation of Mayor. The Mayor shall be paid the sum of one thousand five hundred dollars per month and in addition receive reimbursement for actual expenses incurred in the discharge of official duties upon presentation of claim for such expenses and approval by members of the City Council. The City Council will provide, by appropriate resolution from time to time, additional necessary supportive expenses for the carrying out of the necessary functions of the Mayor and his/her office.

Section 9. 2.08.070 Compensation of Council. Each member of the Council of the City, if elected subsequent to the effective date of the ordinance codified in this section, shall receive the sum of three hundred seventy-five dollars per month.

Section 10. Insurance - Non-Union, Exempt employees. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Exempt employees: medical, dental, and vision insurance (full family), up to a $100,000.00 life insurance policy (as offered by vendor), and Long-Term Disability Insurance.

Section 11. Insurance - Non-Union, Non-Exempt. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Non-Exempt employees: medical, dental, and vision insurance (full family) with an employee contribution of $40.00/month, up to a $100,000.00 life insurance policy (as offered by vendor), and Long-Term Disability Insurance.

Section 12. Additional Compensation. Occasionally, the Fire Chief may work as part of a Washington State Incident Management Team involved in fighting fires, wildfires, or other disaster. The City will pay the Fire Chief for work outside of his normal work hours while deployed at 1.5 times his regular rate of pay. The City will subsequently be reimbursed by the agency utilizing his services for the amount of wages and benefits expended.

Section 13. Paid family and Medical Leave Act. The City will contribute the employer portion of the premium and the employee will contribute the employee portion of the premium.

Section 14. Ordinance No. 23-~~005~~ 009 is hereby repealed.

Section 15: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 16: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 17: Effective Date. This ordinance shall be effective ~~September 1, 2023~~January 1, 2024, upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this ~~22nd day of August, 2023.~~23rd day of January 2024

Formatted: Superscript

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney

City of College Place, Washington
ORDINANCE NO. 24-XXX

AN ORDINANCE REPEALING ORDINANCE NO. 23-009 AND ADOPTING SALARIES AND COMPENSATION FOR THE MAYOR, CITY COUNCIL, APPOINTED OFFICERS, AND EMPLOYEES OF THE CITY OF COLLEGE PLACE AND FIXING THE EFFECTIVE DATE THEREOF.

BE IT ORDAINED by the City Council of the City of College Place, Washington, that;

Section 1. The salaries and wages of the various appointive officers and employees are fixed as set out in this ordinance. The salaries and wages as set out herein shall be effective from and after January 1, 2024, for all officers and employees. These salaries shall remain in effect until changed by the City Council by a duly enacted ordinance. All salaries and wages are stated at the rate per month except where otherwise indicated. Unless otherwise shown, the positions have been approved with a five-step salary scale.

Position Title	**Salary Range**				
TITLE	STEP 1	STEP II	STEP III	STEP IV	STEP V
Section 2. NON-UNION, EXEMPT					
City Administrator	12,764				
Police Chief	11,436				
City Attorney	11,427				
Fire Chief	10,141	10,446	10,759	11,082	11,414
Public Works Director	9,578	9,866	10,162	10,466	10,780
Finance Director	9,188	9,464	9,747	10,040	10,341
Engineer	8,787	9,050	9,322	9,602	9,890
Community Development Director	8,262	8,510	8,765	9,028	9,299
Police Lieutenant	8,230	8,477	8,732	8,994	9,263
Building Official	7,216	7,432	7,655	7,885	8,121
HR Manager	7,104	7,317	7,536	7,763	7,995
Engineering Division Manager	6,340	6,531	6,726	6,928	7,136
Deputy Finance Director/HR Assistant	6,210	6,397	6,588	6,786	6,990
City Clerk	6,149	6,333	6,523	6,719	6,921
Section 3. NON-UNION, NON EXEMPT					
Police Sergeant	7,510	7,736	7,968	8,207	8,453
Operations Manager	6,045	6,226	6,413	6,605	6,803
Building Inspector	5,969	6,148	6,333	6,523	6,719
Information Technology Analyst	4,873	5,019	5,170	5,325	5,485
Chief Clerk - Police Department	4,439	4,572	4,709	4,851	4,996
Section 4. PUBLIC EMPLOYEE UNION					
Public Works Inspector	5,359	5,519	5,685	5,855	6,031
Public Works Foreman	5,359	5,519	5,685	5,855	6,031
Water Utility III	4,988	5,137	5,291	5,450	5,613
Fleet Maintenance Manager	4,975	5,124	5,278	5,436	5,599
Water Quality Operator	4,975	5,124	5,278	5,436	5,599
Stormwater Program/Permit Coordinator	4,961	5,109	5,263	5,421	5,583
Mechanic II	4,520	4,655	4,795	4,939	5,087
Accounting Clerk III	4,520	4,655	4,795	4,939	5,087

Section 4. PUBLIC EMPLOYEE UNION – Cont.					
Deputy City Clerk/Events Coordinator	4,520	4,655	4,795	4,939	5,087
Water Utility II	4,493	4,628	4,766	4,909	5,057
Facility Maintenance Worker II	4,493	4,628	4,766	4,909	5,057
Special Enforcement Officer	4,480	4,614	4,753	4,895	5,042
Street Worker III - Applicator	4,468	4,602	4,740	4,882	5,029
Parks Worker III	4,468	4,602	4,740	4,882	5,029
Street Worker II	4,124	4,248	4,375	4,506	4,642
Parks Worker II	4,124	4,248	4,375	4,506	4,642
Stormwater Worker II	4,124	4,248	4,375	4,506	4,642
Mechanic I	4,124	4,248	4,375	4,506	4,642
Water Utility I	4,054	4,176	4,301	4,430	4,563
Facility Maintenance Worker I	4,054	4,176	4,301	4,430	4,563
Accounting Clerk II	4,054	4,176	4,301	4,430	4,563
Records Clerk	4,054	4,176	4,301	4,430	4,563
Administrative Assistant I	4,054	4,176	4,301	4,430	4,563
Street Worker I	3,964	4,083	4,205	4,331	4,461
Accounting Clerk I	3,667	3,777	3,890	4,007	4,127
Section 5. POLICE UNION					
Probationary (starting pay without state certification) *5,560*					
Police Officer	6,476	6,670	6,870	7,077	7,289
Detective	6,675	6,875	7,081	7,293	7,512
Section 6. FIRE FIGHTER UNION					
Firefighter	5,815	5,990	6,169	6,354	6,545
Fire Lieutenant	6,687	6,888	7,095	7,308	7,527
Fire Marshall	7,269	7,487	7,712	7,943	8,181
Section 7. MISCELLANEOUS					
Part-time Police Records Clerk / per hour	23.39	Maximum 16 hours/week			
Laborer / per hour		Minimum Wage to $18.00 per hour			
Intern / Work Study Program		Negotiated by Administration			
Hiring / Retention Bonus		Up to $5,000.00 to be negotiated by Administration			

Section 8. 2.08.060 Compensation of Mayor. The Mayor shall be paid the sum of one thousand five hundred dollars per month and in addition receive reimbursement for actual expenses incurred in the discharge of official duties upon presentation of claim for such expenses and approval by members of the City Council. The City Council will provide, by appropriate resolution from time to time, additional necessary supportive expenses for the carrying out of the necessary functions of the Mayor and his/her office.

Section 9. 2.08.070 Compensation of Council. Each member of the Council of the City, if elected subsequent to the effective date of the ordinance codified in this section, shall receive the sum of three hundred seventy-five dollars per month.

Section 10. Insurance - Non-Union, Exempt employees. As a part of the compensation, the City of College Place will provide the following to full-time Non-Union, Exempt employees: medical, dental, and vision insurance (full family), up to a $100,000.00 life insurance policy (as offered by vendor), and Long-Term Disability Insurance.

Section 11. Insurance - Non-Union, Non-Exempt. As a part of the compensation, the City of College Place will

provide the following to full-time Non-Union, Non-Exempt employees: medical, dental, and vision insurance (full family) with an employee contribution of $40.00/month, up to a $100,000.00 life insurance policy (as offered by vendor), and Long-Term Disability Insurance.

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Section 14. Ordinance No. 23-009 is hereby repealed.

Section 15: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 16: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 17: Effective Date. This ordinance shall be effective January 1, 2024, upon its passage and publication as required by law.

PASSED by the City Council of the City of College Place, Washington, this 23rd day of January 2024

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney

CITY OF COLLEGE PLACE
CITY ADMINISTRATOR EMPLOYMENT AGREEMENT
MODIFICATION NO. 8

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and Michael Rizzitiello, hereinafter referred to as "EMPLOYEE."

As authorized in Section 12 of the original agreement with an effective date of October 2016; changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

B. Effective January 1, 2024, the base salary will be established by Ordinance and shall be $12,764 per month.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 12 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 23rd day of January 2024.

CITY OF COLLEGE PLACE	EMPLOYEE
Attest:	Attest:
_____	_____
Mayor	Employee
Approved as to form:	Attest:
_____	_____
City Attorney	City Clerk

CITY OF COLLEGE PLACE
POLICE CHIEF EMPLOYMENT AGREEMENT
MODIFICATION NO. 7

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and TROY TOMARAS, hereinafter referred to as "EMPLOYEE."

As authorized in Section 13 of the original agreement with an effective date of January 23, 2017; changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

B. Effective January 1, 2024, the base salary will be established by Ordinance and shall be $11,436 per month.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 23rd day of January 2024.

CITY OF COLLEGE PLACE	EMPLOYEE
Attest:	Attest:
_____	_____
Mayor	Employee
Approved as to form:	Attest:
_____	_____
City Attorney	City Clerk

CITY OF COLLEGE PLACE
CITY ATTORNEY EMPLOYMENT AGREEMENT
MODIFICATION NO. 3

THIS AGREEMENT MODIFICATION is made and entered into by and between the CITY OF COLLEGE PLACE, a municipal corporation, duly organized under the laws of the State of Washington, by and through its duly authorized representative, hereinafter referred to as "CITY", and REA CULWELL, hereinafter referred to as "EMPLOYEE."

As authorized in Section 13 of the original agreement with an effective date of May 25, 2021; changes to the Employment Agreement shall be as follows:

SECTION 3. SALARY - Paragraph B Shall read:

B. Effective January 1, 2024, the base salary will be established by Ordinance and shall be $11,427 per month.

All other terms of the agreement remain intact and effect with modifications allowed as noted in Section 13 of the original agreement.

The CITY OF COLLEGE PLACE, WASHINGTON, has caused this Agreement to be signed and executed on its behalf by its Mayor and duly attested by the City Clerk, and the form approved by the City Attorney after discussion with and approval of the EMPLOYEE; and the EMPLOYEE has signed and executed this agreement, both in duplicate this 23rd day of January 2024.

CITY OF COLLEGE PLACE	EMPLOYEE
Attest:	Attest:
_____	_____
Mayor	Employee
Approved as to form:	Attest:
_____	_____
City Attorney	City Clerk