

Tuesday, February 13, 2024
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2132 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_05NusReSI-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/87852248535>

Or you may call this number to listen: 1-669-900-9128 ID# 878 5224 8535 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,

Monica Boyle

Public Content

Council meetings are primarily structured to permit Council Members to 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 written comments to be included in the meeting documents.)

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.us no later than 4:30 PM or 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.
- Real-time/live video virtual comments that clearly shows the person's identity and clearly depicts their testimony shall be considered in-person.

Telephone and Virtual Comments (Non real-time/live video):

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access, that are not real-time/live video virtual comments that clearly shows the person's identity and clearly depicts their testimony, shall, at least 24 hours (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment. Those notice shall include the member's first and last name, address or place of residence, and the topic or topics the comment will touch upon.

- Telephone comment - Call 1-669-900-9128, 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 the Zoom 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 24025 - Approve Agenda for February 13, 2024
Meeting :	Feb 13, 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 February 13, 2024.

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 24026 - Approve Council Meeting Minutes from January 23, 2024.

Meeting : Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent), Minutes

Recommended Action : Motion to approve council minutes from January 23, 2024.

File Attachments

[2024-1-23_Council_Meeting_Minutes_Draft_BoardDocs® Plus.pdf \(789 KB\)](#)

Consent

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Subject : 2.03 AB 24027 - Approve Council Workshop Minutes from February 6, 2024

Meeting : Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent), Minutes

Recommended Action : Motion to approve council workshop minutes from February 6, 2024.

File Attachments

[2024-2-6_Council_Workshop_Minutes_Draft_BoardDocs® Plus.pdf \(743 KB\)](#)

Consent

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Subject : 2.04 AB 24028 - Appointment Confirmation of Anthony Boyle to the Civil Service Commission

Meeting : Feb 13, 2024 - City Council Meeting - Hybrid (In-Person

& Electronic)

Category : 2. Consent Agenda.
Access : Public
Type : Action (Consent)
Preferred Date : Feb 13, 2024
Recommended Action : Motion to approve the appointment of Anthony Boyle to the Civil Service Commission.

Consent

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Subject : 2.05 AB 24029 - Appointment Confirmation of Groover Snell to the Lodging Tax Advisory Commission
Meeting : Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 2. Consent Agenda.
Access : Public
Type : Action (Consent)
Recommended Action : Motion to approve the appointment of Groover Snell to the Lodging Tax Advisory Commission.

Consent

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Subject : 2.06 AB 24030 - Appointment Confirmation of Kirby Brown to the Planning Commission
Meeting : Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 2. Consent Agenda.
Access : Public
Type : Action (Consent)
Recommended Action : Motion to appoint Kirby Brown to the Planning Commission.

Consent

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Subject :	2.07 AB 24031 - Purchase of 2" Water Meters and Components
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Feb 13, 2024
Absolute Date :	Feb 13, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$52,435.85
Budgeted :	Yes
Budget Source :	Water Operating Supplies
Recommended Action :	Motion to approve Public Works Director or designee to purchase 2" water meters and necessary components in the amount of \$52,435.85 to accomodate upcoming development needs.

Public Content

Historical Perspective:

Water meters and required components have become more difficult to find and sometimes have long lead times. There are some private and City projects coming up that will require 2" meters and components. Typical residential meter assemblies are 1".

Information for Consideration:

This purchase was planned for and is necessary for both City and private development including the Lions Park project and Villages of Fort Walla Walla apartments on Whitman. A bulk of these costs will be recouped through fees paid by developers.

File Attachments

[2in Meter quote.pdf \(16 KB\)](#)

[2in Brass quote.pdf \(32 KB\)](#)

[2in Meter blank quote.pdf \(16 KB\)](#)

Consent

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Subject :	2.08 AB 24032 - MOU with Christ Community Fellowship re: City provided Water - Amendment thereto
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Feb 13, 2024
Fiscal Impact :	No
Recommended Action :	Approve amendment to MOU with CCF by consent agenda

Public Content

Historical Perspective:

The City and Christ Community Fellowship (CCF) entered into AGREEMENT RESPECTING WATER SYSTEMS on September 27, 2016 which required the City to make available to CCF for purchase from the City, potable water and required CCF grant the City an easement to build a new well (which was built and is in use). The AGREEMENT also requires CCF to pay the City \$75,000, a portion of the cost to the City to make water available to CCF, with payments to be made in equal monthly installments for a period of 20 years. CCF is transferring a portion of the property serviced by City water and subject to the AGREEMENT to a third-party. A transfer triggers the acceleration of the debt owed. CCF proposed and Council expressed agreement (at the July 23, 2023 council meeting when the matter was introduced as an administrative report by staff), in not accelerating the debt in exchange for CCF transferring the real property upon which Well No 4 is located to the City and modifying the current easement to assure City access to its well.

File Attachments

[CCF MOU RE WATER - AMENDMENT.pdf \(3,923 KB\)](#)

[Christ Community Fellowship - Agmt. Respecting Water Systems 9-27-2016-SIGNED - Highlighted.pdf \(8,472 KB\)](#)

[City of College Place Consolidated Water System Project Fact Sheet.pdf \(291 KB\)](#)

Consent

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Subject :	2.09 AB 24033 - EMS Contract for 2024 Levy Distribution
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve EMS Contract for Levy Distribution for 2024.

Public Content

Information for Consideration:

This is the 2024 EMS Levy Distribution Contract. The 2024 estimated collections are \$479,871. The City utilizes this revenue to provide 24 hour seven days a week, emergency medical services for the community.

File Attachments

[2024_WWCO_EMS_Levy_Agreement.pdf \(104 KB\)](#)

Consent

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Subject :	2.10 AB 24034 - September Financials
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Feb 13, 2024
Recommended Action :	Motion to approve the September 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: 80110-80131, 80133-80134, 80146-80148, 108346-108347, APA000115-APA000117, APA000174-APA000285, DFT000448-DFT000501, DFT000503-DFT000516, DFT000522-DFT000530, DFT000533-541, DFT000547-DFT000550

Travel Advance Check Numbers*: 2022-2028

*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.

Skipped checks due to burned in the new system.

Claims & Benefits: \$1,594,937.97

Payroll: \$287,271.60

Total Expenses Paid: \$1,882,209.57

File Attachments

[September_2023_Financials.pdf \(4,363 KB\)](#)

Consent

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Subject :	2.11 Excuse the Absence of Council Members Schermann and Peterson
Meeting :	Feb 13, 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 Members Schermann and Peterson.

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 :	2.12 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 :	Feb 13, 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. - None

4. Public Hearings. - None

5. Action Items.

Subject :	5.01 AB 24035 - Washington Secretary of State Organize the File Room Grant - Ms. St. Clair
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Feb 13, 2024
Recommended Action :	Motion to adopt Resolution No 24-004 which supports the grant application to the Secretary of State Public Records Grant program for an intern and associated supplies to assist with public record projects.

Public Content

Historical Perspective:

The City of College Place applied for the Organize the File Room Grant in May of 2023. The City was not awarded the grant at that time.

Information for Consideration:

The Washington Secretary of State is offering another local records grant to government agencies. The City would like to apply for the Organizing the File Room grant again. This grant can be used to cover the costs of new or part time staff to sort and organize paper records, create a records inventory, destroy non-archival records, prepare archival records for transfer, and the assembly and installation of new shelving or file cabinets. In addition, this grant can also be used to pay for metal shelving/file cabinets, Washington State Archives boxes, records destruction services, and other supplies associated with the management of paper records. If approved, the grant would cover up to \$20,000.00 in costs. The deadline to submit the grant application is March 1, 2024.

<https://www.sos.wa.gov/archives/recordsmanagement/local-records-organizing-the-file-room-grants.aspx>

File Attachments

[advice-sheet-can-the-local-records-grant-cover-staff-time-\(march-2023\).pdf \(179 KB\)](#)
[advice-sheet-how-an-organizing-the-file-room-grant-can-help-\(march-2023\).pdf \(194 KB\)](#)
[advice-sheet-how-local-records-grant-applications-are-scored-march-2023.pdf \(133 KB\)](#)
[24-XXX_Organize_the_File_Room_Grant_Draft.pdf \(148 KB\)](#)
[advice-sheet-about-the-local-records-grant-program-\(march-2023\).pdf \(112 KB\)](#)
[Res_No_24-004_Organize_the_File_Room_Grant_Application_2024-2-13.pdf \(147 KB\)](#)

Subject :	5.02 AB 24036 - Acceptance of State Community Economic Revitalization Board Site Development Planning Grant for Martin Airfield Area - Mr. Rizzitiello
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Feb 13, 2024
Absolute Date :	Feb 13, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$125,000.00
Budgeted :	No
Budget Source :	I put in match into FY 2024 budget. We just need to appropriate receipt of the \$100,000 CERB grant.

Recommended Action :

Motion to adopt Resolution No. 24-005 Accepting the State Community Economic Revitalization Board Site Development Planning Grant for the Martin Airfield Area.

Public Content

Historical Perspective:

The City Council authorized the City Administrator to submit a Site Development Planning Study Grant Application for the Martin Airfield Area for \$100,000 with \$25,000 match via Resolution #23-063 adopted during the November 14th, 2023 City Council meeting.

Information for Consideration:

The grant will enable the City to hire an engineer/planning consultant to do work with the developer and conduct market feasibility study as well as early draft infrastructure layout plans with cost estimates. This is key as historically we have not done in depth infrastructure planning for the parcel.

File Attachments

- [GrantManagement_CommunityDevelopment_MartinAirfield_Appendix1.pdf \(184 KB\)](#)
- [IOFA.pdf \(300 KB\)](#)
- [LOS CERB Planning Grant for Tarragon Industial Park 2023.pdf \(99 KB\)](#)
- [Res_No_23-041_State_CERB_Grant_Martin_Airfield_2023-7-11.pdf \(292 KB\)](#)
- [Res_No_24-005_State_CERB_Site_Development_Grant_Acceptance_2024-2-13.pdf \(151 KB\)](#)

Subject :	5.03 AB 24037 - Adoption of Resolution No. 24-006 Authorizing Economic Development Fliers for FY 2024 - Mr. Rizzitiello
Meeting :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Feb 13, 2024
Absolute Date :	Feb 13, 2024
Fiscal Impact :	No
Budgeted :	Yes
Recommended Action :	Motion to recommend adoption of Resolution No. 24-006 authorizing FY 2024 City Economic Development Fliers and associated information.

Public Content

Historical Perspective:

Annually city staff update data and other information pertaining to economic development efforts.

Information for Consideration:

The documents have been introduced to the Economic Development Commission (EDTEC). EDTEC unanimously voted to recommend approval of the associated documents to the City Council during its February 5th, 2024 meeting.

File Attachments

- [EcDev_2024_Data_Downtown_Flier.pdf \(153 KB\)](#)
- [EcDev_2024_Data_MeadowbrookandStoneCreek.pdf \(190 KB\)](#)
- [EcDev_2024_Data_MyraRdFlier.pdf \(169 KB\)](#)
- [EconomicDevelopment_2024_Data_MarketingFlier.pdf \(261 KB\)](#)
- [EconomicDevelopment_FlashDrive_Data_CommunityProfile2024.pdf \(669 KB\)](#)
- [EconomicDevelopment_FlashDrive_Data_CP_Housing Market Characteristics_2024.pdf \(456 KB\)](#)
- [EconomicDevelopment_FlashDrive_Data_CP_RestaurantMarketPotential2024.pdf \(202 KB\)](#)
- [EconomicDevelopment_FlashDRive_Data_CP_RetailDemandByIndustry2024.pdf \(103 KB\)](#)
- [EconomicDevelopment_FlashDrive_Data_CP_RetailDemandOutlook2024.pdf \(199 KB\)](#)
- [EconomicDevelopment_FlashDrive_Data_CP_RetailMarketPotential2024.pdf \(276 KB\)](#)
- [EconomicDevelopment_FlashDrive_Data_CP_TapestryProfile2024.pdf \(847 KB\)](#)
- [EconomicDevelopment_FlashDrive_Data_HousingProfile.pdf \(64 KB\)](#)
- [Resolution.pdf \(144 KB\)](#)
- [Res_No_24-006_FY_2024_Economic_Development_Fliers_2024-2-13.pdf \(144 KB\)](#)

6. Administrative Reports. - None

7. Informational Reports. - None

8. Executive Session. - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Feb 13, 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 :	Feb 13, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, January 23, 2024)

Generated by Sherri St Clair on Tuesday, January 23, 2024

1. Opening Items.

Procedural: 1.01 Call To Order

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

Procedural: 1.02 AB 24014 - Oath of Office - Paul Jessup - Council Position 1 and Monica Boyle - Council Position 7

The City Clerk administered the Oath of Office to Council Member Monica Boyle.

Clerk note: Council Member Paul Jessup was not present.

Procedural: 1.03 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Michael Cleveland; Tito Espinoza; Loren Peterson; Melodie Williams; Heather Schermann; Monica Boyle

Staff- City Administrator, Michael Rizzitiello; Finance Director, Brian Carleton; City Attorney, Rea Culwell; Public Works Director, Robert McAndrews; HR Manager, Shawn Doering; Community Development Director, Jon Rickard; Deputy City Clerk, Athen Reid; City Clerk, Sherri St. Clair

Also Present - Gregg Dohrn - G.R. Dohrn and Associates
Scott Bauer - Northwest Municipal Advisors
Ryan Neumeister - Northwest Municipal Advisors

MEMBERS EXCUSED:

MEMBERS ABSENT:

Paul Jessup

Procedural: 1.04 Pledge of Allegiance

Information: 1.05 Public Comment - None

2. Consent Agenda.

Action (Consent): 2.01 AB 24015 - Approve Agenda for January 23, 2024

Action (Consent), Minutes: 2.02 AB 24016 - Approve Council Minutes from January 9, 2024

Action (Consent): 2.03 AB 24017 - Purchase of Traffic Paint for Routine Road Maintenance

Action (Consent): 2.04 AB 24018 - Salary Ordinance No. 24-001

Action (Consent): 2.05 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 6-0.

3. Presentations - None

4. Public Hearings - None

5. Action Items.

Action: 5.01 AB 24019 - Agreement for Professional Services for Analysis to Develop Improvement Options and Costs for SE Corner of Lamperti/College Ave Intersection -

Mr. McAndrews informed the Council that there have been multiple accidents at the SE corner of Lamperti and the College Avenue intersection. The City has contacted JUB Engineers about analyzing safety improvements in this area. The City is requesting to sign an agreement to analyze and develop improvement options and costs for the intersection.

Council Member Cleveland made a motion to authorize Public Works Director to sign Professional Services Agreement with JUB Engineers for \$38,400 to analyze and develop improvement options and costs for the SE corner of Lamperti and College Ave intersection. Second by Member Williams and the motion passed 6-0.

Discussion ensued.

Action: 5.02 AB 24020 - Award Contract to J-U-B Engineers for Veterans Park Engineering -

Mr. Rizzitiello informed the Council that the City received a grant for the State Recreation Conservation Office Youth Facility Grant program to add recreational items to the park. The City would like to sign a contract with JUB Engineers to conduct engineering activities for the Veterans Park Project. Mr. Rizzitiello anticipates that if approved, the engineering would be completed this year and construction could begin the following year.

Discussion ensued.

Council Member Boyle made a motion to adopt Resolution #24-001 permitting City Administrator to sign contract with J-U-B Engineers to conduct engineering activities on the Veterans Park project for \$62,000 with a contingency of 10% (\$6,200) not to exceed \$68,200. Second by Member Peterson and the motion passed 6-0.

Action: 5.03 AB 24021 - Revision to City Council Rules Adding Rules Addressing Public Comment and Public Testimony -

Ms. Culwell presented the amendment to the City Council Rules that addresses public comment and public testimony. City staff was requested to explore options to prevent disruptions in regards to recent incidences that have occurred at Council Meetings. Ms. Culwell informed the Council that the changes would require anyone interested in making a public comment or testimony register 24 hours in advance of the meeting unless they meet the physical attendance requirements.

Discussion ensued.

Council Member Schermann made a motion to approve Resolution No. 24-002, a resolution by the City Council of the City of College Place, Washington, amending rules of conduct for council meetings established in City Resolution 20-003. Second by Member Williams and the motion passed 6-0.

Action: 5.04 AB 24022 - Agreement with Northwest Municipal Advisors (NWMA) to provide financing services for the TIF bond issuance -

Mr. Carleton introduced Ryan Neumeister and Scott Bauer from Northwest Municipal Advisors (NWMA). Mr. Carleton informed the Council that of the 4 projects outlined in the Tax Increment Financing (TIF) analysis, \$8.7 million of the total \$19.3 million was identified as the TIF financing amount. In addition, Mr. Carleton noted that this is the first time the City has gone through the process of bond financing and recommends seeking outside advisors to determine the best financing option. Mr. Bauer provided an overview of NMWA's services.

Discussion ensued.

Council Member Williams made a motion to adopt Resolution No. 24-003 which authorizes the City Administrator to sign the professional services agreement with Northwest Municipal Advisors to provide financing services for selection of funding of the TIF Bond for a cost not to exceed \$20,000. Second by Member Boyle and the motion passed 6-0.

Action: 5:05 AB 24023 - College Place Unified Development Code - Update -

Mr. Rickard provided an overview of the changes to the College Place Unified Development Code (UDC) which included: changes to the College Place Municipal Code (CPMC) 14.30 Permit Processing Procedures, CPMC 14.60.170 Accessory Buildings, Structures, Dwelling Units, and Uses, CPMC 14.40.140 Categorical Exemptions, CPMC Mobile Vendors, CPMC Vendor Food Courts, CPMC 14.60.145 Temporary Use of Sidewalks and Public Spaces, CPMC 14.120 Building and Construction, with additional minor amendments to other categories. Mr. Dohrn informed the Council that changes were made to the Mobile Food Vendors section to clarify the intent and language since the recommendation to Council by the Planning Commission.

Discussion ensued.

Council Member Peterson made a motion to approve Ordinance No. 24-002. Second by Member Boyle and the motion passed 6-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 24024 - Economic Development Fliers for FY 2024 -

Mr. Rizzitiello informed the Council that the City has a general marketing flier as well as corridor specific fliers for downtown College Place, Myra Road, and the Meadowbrook and Stone Creek area. Mr. Rizzitiello presented the key takeaways from the Downtown flier.

Discussion ensued.

7. Informational Reports - None

8. Executive Session - None

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Council Member Peterson congratulated Public Works Director, Robert McAndrews, regarding Public Works Staff's on taking care of the streets and intersections during the winter weather.

Discussion ensued.

Council Member Espinoza made a comment regarding the student's use of the crosswalks at the Walla Walla University during the winter season.

Discussion ensued.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Peterson made a motion to conclude the meeting at 8:01 PM. Second by Member Cleveland 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 January 23, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Workshop - Hybrid (In-Person & Electronic) (Tuesday, February 6, 2024)
Generated by Sherri St Clair on Tuesday, February 6, 2024

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the workshop to order at 5:31 PM.

Procedural: 1.02 Oath of Office - Paul Jessup - Council Position 1 -
The City Clerk administered the Oath of Office to Council Member Paul Jessup.

Procedural: 1.03 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup; Tito Espinoza Jr.; Loren Peterson; Melodie Williams, Heather Schermann, Monica Boyle

Staff- Finance Director, Brian Carleton; City Attorney, Rea Culwell;
Community Development Director, Jon Rickard; Fire Chief, David Winter;
Police Sergeant, Salvador Diaz; Police Sergeant, Dylan Schmick; City Clerk, Sherri St. Clair; Deputy City Clerk, Athen Reid.

Also Present -

MEMBERS EXCUSED: Michael Cleveland

MEMBERS ABSENT:

Procedural: 1.04 Pledge of Allegiance

Information: 1.05 Public Comment - None

2. Workshop Topics.

Discussion, Information: 2.01 Washington Secretary of State Organize the File Room Grant -
Ms. St. Clair informed the Council that the City had applied for the Secretary of State Organize the File Room Grant in May of 2023, however, the City was not awarded the grant. The Secretary of State is currently accepting grant applications and the City would like to apply again for the Organize the File Room grant.

Discussion ensued.

Discussion: 2.02 Development Agreements - Community Development -

Ms. Culwell informed the Council that the City anticipates large private land use developments in the future. Ms. Culwell informed the Council that development agreements are voluntary and can provide surety on what is expected of the land use and land use regulations. Furthermore, if the developer chooses to enter into a development agreement with the City, it is a binding agreement that will follow with the land if the developer chose to sell or transfer the property. Mr. Rickard noted that each

development agreement would be customized depending on the characteristics of the development application received.

Discussion ensued.

Discussion: 2.03 Ground Transport Services Lease Agreement -

Ms. Culwell informed the Council that when Life Flight is unable to fly, they ask the City's emergency services for ground transportation. When this occurs, the City bills the patient that was transferred. However, the City would like to have an agreement with Life Flight that the City will be compensated from Life Flight for services rather than billing the patient. Ms. Culwell also noted that there are currently some liability concerns that the City would like to address.

Discussion ensued.

Discussion: 2.04 Establishing Mandatory Minimums for Repeat Retail Theft - Combating Retail Theft -

Ms. Culwell informed the Council that there has been an increase in theft, repeat offenders, and the sophistication of thefts from Walmart. The City is looking to reduce the amount of thefts by increasing penalties. Sergeant Schmick provided information on the College Place Police Department's experience and response to retail theft within the City.

Discussion ensued.

3. Closing Items.

Discussion, Information: 3.01 Good of the Order

Council Member Boyle informed the Council that the College Place High School girls basketball team are second seed in the district and are hosting the Naches Valley this evening. Member Boyle noted that the game is in the second quarter and encouraged everyone to go support the team.

Procedural: 3.02 Conclusion

Mayor Hernández concluded the workshop to order at 6:28 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred February 6, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.



FEL - TACOMA WW #3156
2042 SOUTH 112TH ST
TACOMA, WA 98444-0000

Phone: 253-538-8275
Fax: 253-531-9909

Deliver To: 26568
From: Jeffrey Whitford
Comments:

15:15:18 JAN 29 2024

Page 1 of 1

FERGUSON WATERWORKS #3156

Price Quotation

Phone: 253-538-8275

Fax: 253-531-9909

Bid No: B010605
Bid Date: 01/29/24
Quoted By: JW

Cust Phone: 509-529-1200
Terms: NET 10TH PROX

Customer: CITY OF COLLEGE PLACE
METER ACCOUNT
625 S COLLEGE AVE
COLLEGE PLACE, WA 99324-1516

Ship To: CITY OF COLLEGE PLACE
PUBLIC WORKS
218 SE FOURTH
COLLEGE PLACE, WA 99324

Cust PO#:

Job Name: OMNI C2 WATER METERS

Item	Description	Quantity	Net Price	UM	Total
SC2X1XXBF2UXXXND	2 OMNI+ C2 100CF AMR .1FPL 17LL =====	11	1793.060	EA	19723.66
	PLEASE REPROGRAM METERS TO 1 GAL AMR READ RESOLUTION. =====				
Net Total:					\$19723.66
Tax:					\$1715.96
Freight:					\$0.00
Total:					\$21439.62

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.



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Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1620&on=736>



Sold To:
CITY OF COLLEGE PLACE
PASCO BRANCH
ACCOUNTS PAYABLE
625 S COLLEGE AVE
COLLEGE PLACE, WA 99324-1516

Ship To:
CITY OF COLLEGE PLACE
218 SE 4TH
COLLEGE PLACE, WA 99324-1516

Customer # 110503
Order # U042483
Date Ordered 12/01/23
Job #
Job Name
Customer Reference 2" SERVICES
Purchase Order # OUR TRUCK
Method of Shipment 000000
Contract Order # CAMERON
Ordered By CORE & MAIN LP
Ship Via

Branch:
PASCO WA
Branch - 305
645 Lockheed St
Pasco, WA 99301

Phone: 509-547-2410

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	3620FB1100QNL	FB1100-7-Q-NL 2 BALLCORP MIPXQ J NO LEAD	11			361.16000	EA	3972.76
	3720B44777QNL	B44-777QNL 2 BALL CURB QJXQJ NO LEAD	11			512.91000	EA	5642.01
	3720BFA43777WQNL	BFA43-777WQNL 2" ANG BALLMETER VALVE QJCTXMF NO LEAD	11			510.73000	EA	5618.03
	3720HFA31777NL	HFA31-777NL 2 ANG SINGLE CK MX F MTR FLG X FIPT (NO LEAD)	11			352.29000	EA	3875.19
	3920L4477QNL	L44-77QNL 2 QJCTS 90 BEND LOW LEAD	22			301.54000	EA	6633.88
	3920I55	#55 2 SS INSERT F/CTS PE	100			3.91000	EA	391.00
	3920C8477QNL	C84-77QNL 2 CPLG MIPXQJCTS NO LEAD	11			108.53000	EA	1193.83

Terms in accordance with shipping manifest.

Special Instructions/Comments:

Total Ordered: 27326.70
Tax Amount: 2377.43
Other Charges: .00
Total: 29704.13



FEL - PASCO WW #1620
1130A WEST WASHINGTON
PASCO, WA 99301-0000

Phone: 509-544-2245
Fax: 509-544-9222

Deliver To:
From: Bracey Howell
Comments:

09:48:55 JAN 31 2024

Page 1 of 1

FERGUSON WATERWORKS #3156

Price Quotation

Phone: 509-544-2245

Fax: 509-544-9222

Bid No: B010705
Bid Date: 01/31/24
Quoted By: BLH

Cust Phone: 509-529-1200
Terms: NET 10TH PROX

Customer: CITY OF COLLEGE PLACE
625 S COLLEGE AVE
COLLEGE PLACE, WA 99324-1516

Ship To: CITY OF COLLEGE PLACE
625 S COLLEGE AVE
COLLEGE PLACE, WA 99324-1516

Cust PO#: IDLER

Job Name:

Item	Description	Quantity	Net Price	UM	Total
FIDLER7NL	LF NO 7 IDLER	1	356.230	EA	356.23

Net Total: \$356.23
Tax: \$34.47
Freight: \$0.00
Delivery: \$40.00
Total: \$430.70

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

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Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.



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<https://survey.medallia.com/?bidsorder&fc=1620&on=735>

**MEMORANDUM OF UNDERSTANDING REGARDING BETWEEN CITY OF
COLLEGE PLACE AND CHRIST COMMUNITY FELLOWSHIP REGARDING CITY
PROVIDED WATER**

THIS MEMORANDUM OF UNDERSTANDING is between The City of College Place (City) and Christ Community Fellowship, (CCF) a Washington State Nonprofit Public Benefit Corporation, (Parties).

WHEREAS, the Parties, on September 27th, 2016, entered into an agreement regarding real property addressed as 3170 and 3172 Peppers Bridge Road, Walla Walla, WA 99362, owned by CCF, and legally described on Exhibit A attached hereto and incorporated herein by reference (Property);

WHEREAS, the agreement, titled AGREEMENT RESPECTING WATER SYSTEMS, requires, in part, the City to make available for purchase, potable water service to CCF and required CCF grant an easement to the City for the purposes of developing, constructing and maintaining a new well on the Property, a copy of the AGREEMENT RESPECTING WATER SYSTEMS is attached hereto as Exhibit B, (Agreement);

WHEREAS, currently, the City makes available potable water services to the Property, CCF purchases as a customer, water service from the City, the City maintains and operates a City well on the Property pursuant to the easement granted by CCF;

WHEREAS, the Agreement, in part, provides:

1. Grantor, (CCF) shall pay Grantee (City) the sum of Seventy-Five Thousand dollars (\$75,000) to defer part of the cost to the City of the improvements necessary for the project, such sum to be paid in equal monthly installments with interest at 2.0% simple interest over a period of twenty (20) years commencing upon the first day of the second month after City water service to Grantor commences. Early payoff shall be permitted without penalty. The parties agree and understand that if Grantor should sell or otherwise dispose of the property prior to having made payment in full of this obligation then any unpaid principal balance *shall* be accelerated and become immediately due and payable shall constitute a lien against the property and shall be satisfied out of the proceeds of any such sale.

To secure this obligation Grantor (CCF) shall provide Grantee (City) with a Deed of Trust and promissory note in such form and substance as are acceptable to the Grantee at such time as potable water service can be made available to the Grantor at a connection point to the city's water supply. Grantee shall have no obligation to provide such service unless and until such Deed of Trust and note have been delivered to Grantee.

2. **Right of First Refusal Grantor's Existing Water Rights.** Should Grantor (CCF) determine to transfer its existing ground water right to a third-party, Grantee (City)

shall have a right of first refusal to meet the terms of the third-party's offer if the Grantor intends to accept that offer. Additionally, if Grantor provides notice of intent to transfer its exiting groundwater rights to another location where ownership is retained by the Grantor, Grantee shall have the right to purchase such right at its current market value. This provision shall only apply if the transfer of the water right involves a change in the place of use and shall not be applicable to the case of a sale of the property which the right is appurtenant.

WHEREAS, CCF intends to redevelop the property by constructing a new church rectory and has requested the City make available potable water to serve the new building and its use;

WHEREAS, as part of the redevelopment, CCF intends to transfer a portion of the Property currently being served by the City water utility, to a third-party who is expected to utilize the Property in the same or similar way as it is currently being used; attached hereto as Exhibit C is a map indicating the approximate area that will be transferred to the third-party;

WHEREAS, it is expected by the Parties upon CCF's transfer of a portion of the Property to a third-party, that the now existing available City water services will be utilized in the same or similar amount and manner by the third-party recipient as it relates to the transferred portion;

WHEREAS, the City, in the best interest of the public, desires to continue to make available potable water service to the Property, and to make available additional or new service to the new church rectory, (upon compliance with all applicable federal, state, and local laws);

WHEREAS, the Parties have agreed that the redevelopment of the property to build a new rectory, and partial transfer to a third-party, should not trigger acceleration of payment by CCF pursuant to the Agreement;

WHEREAS, the Parties have agreed that the redevelopment of the property to build a new rectory, and partial transfer to a third-party does not trigger the right of first refusal regarding water rights provision of the Agreement;

WHEREAS, though the City has provided CCF with water services and CCF has made payments required under the Agreement, CCF has not provided the City with a Deed of Trust and/or promissory note and the City has not demanded CCF do so; and

WHEREAS, the Parties agree the Agreement and this MOU are sufficient to identify and memorialize the City's right to all remedies, including the ability to demand monthly, full, and accelerated payment, with interest, from CCF should CCF fail to make monthly payments or sell, transfer, or otherwise dispose of 49% or more of the physical land of the Property, as such, a Deed of Trust and/or promissory note are not necessary to enforce the City's remedies;

WHEREAS, CCF desires to transfer ownership of the real property subject to the Easement granted in the Agreement to the City, generally identified as:

Those parts of Walla Walla County parcel numbers 350601240039 and 350601230028, as depicted in Exhibit C hereto at the intersection of McMinn

Road and Peppers Bridge Road and has an area of approximately 43,560 square feet.

The Parties agree the said property (Well Property) has more than a de minimis value;

WHEREAS, it is in the City and the public's best interest for the City to own the Well property, unencumbered, upon which a City well is located, and it is reasonable and fair to reduce or eliminate some usual and standard City development fees associated with CCF's redevelopment identified here as compensation for transfer of the Well property;

NOW THEREFORE, based upon the conditions below, the Parties agree as follows:

1. **CCF redevelopment and partial transfer.** CCF intends to redevelop the Property by building a new church rectory which will require new/additional water services than what is presently made available by the City, and, as part of the redevelopment project, to transfer a portion of the Property to a third-party. CCF's redevelopment of the property to build a new rectory, and partial transfer to a third-party, will not trigger acceleration of payment by CCF pursuant to the Agreement.
2. **City provided water services.** The City will continue to make available to the Property the same or substantially same potable water services currently available to the Property. The City will make available additional potable water services to serve the new rectory, if the redevelopment is in compliance with all applicable federal, state, and local laws, rules, and regulations, including but not limited to any financial obligation to the City for any new or additional service.
3. **Transfer of Well Property to City.** CCF, as part of the redevelopment of the Property will cause the Well Property to be legally divided from the remainder of the Property and will transfer the Well Property to the City. The City will accept ownership of the Property.
4. **Consideration for Well Property.** In exchange for the Well Property, the City agrees to waive the front-footage fee for any new or additional potable water service, to serve the new church rectory. This waiver may not be transferred to any other party or property and is a one-time development waiver, (any additional or significant change in the development will be assessed fees).
5. **Compliance with the law.** The Parties recognize that land use regulation is continually changing and nothing in this agreement requires the City to perform or refrain from performing any act for which the City does not have legal authority.
6. **No third-party benefit.** This MOU does not convey or establish any right to any other person, entity or group of people or entities other than CCF and the City. This Agreement does not create any duty to any other person, entity or group of people or entities. Specifically, this MOU cannot be relied upon by any purchaser, lessee or recipient of any portion or interest in the Property and any relationship between the City and any third-party concerning the Property is not governed by this Agreement.

7. **Agreement.** All terms and conditions of the Agreement shall remain in full force and effect and are fully incorporated herein. Should any term or condition of the Agreement conflict with this MOU, this MOU shall govern.
8. **Annexation.** CCF shall not object to or challenge annexation of CCF property into the jurisdiction of the City, in part or in full. CCF will attempt to obtain written agreement from any third-party who acquires CCF property in whole or in part to not object to or challenge annexation of the third-party(ies)'s into the jurisdiction of the City.

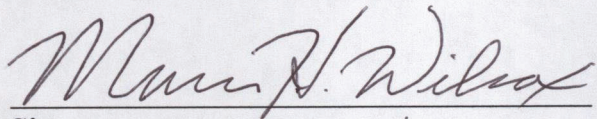
Executed,

CITY OF COLLEGE PLACE

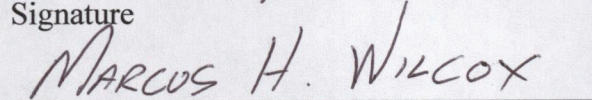
Mike Rizzitiello, City Administrator

Signature date _____

CHRIST COMMUNITY FELLOWSHIP



Signature



Print Name

Signature date JANUARY 8, 2024

AGREEMENT RESPECTING WATER SYSTEMS

THIS AGREEMENT is made the 27th day of September, 2016, by and between **The City of College Place**, a non-charter code city organized under the provisions of Title 35A of the Revised Code of Washington (hereinafter "**the Grantee**") and **Christ Community Fellowship, Walla Walla, Washington**, a Washington State Nonprofit Public Benefit Corporation formerly known as First Baptist Church (hereinafter "**the Grantor**"), and located at that certain real property addressed as 3170 and 3172 Peppers Bridge Road, Walla Walla, WA 99362 and legally described on Exhibit A attached hereto and incorporated herein by reference (hereinafter "the Property").

WITNESSETH:

WHEREAS, the Grantor owns the Property described herein, which Property is located near the territorial limits of the Grantee; and

WHEREAS, the Grantor owns and operates a water system known as Public Water System 47128B. The water for this system comes from a well located on the aforesaid property. The location of this well is depicted in Exhibit B; and

WHEREAS, a copy of Grantor's Certificate of Ground Water Right is attached hereto as Exhibit C; and

WHEREAS, the Washington State Department of Health (hereinafter "DOH") has determined that the water from the aforementioned well is no longer potable inasmuch as it has become contaminated with unacceptable nitrate levels; and

WHEREAS, the Grantor has advised the Grantee that it would like to receive potable water service for its property from the Grantee; and

WHEREAS, the Grantor wishes to retain the existing well, its associated appurtenances and ground water right for irrigation; and

WHEREAS, the Grantee has the facility to supply the Grantor with potable water from the Grantee's water system, provided that (i) a water main can be run from the Grantee's water system to the Grantor's property, (ii) a franchise or easements for rights-of-way for the main can be obtained from Walla Walla County and (iii) approval for the undertaking and funding for the undertaking can be obtained from DOH; and

WHEREAS, although Grantor is within the City's current water retail service area, the City does not serve outside City limits as a matter of standard practice; however, the City has determined that the failure of City Well No.1 and contamination of Grantor's well constitutes a water service emergency presenting extraordinary or extenuating circumstances such that a

special contract is indicated pursuant to the provisions of College Place Municipal Code Section 13.04.410; and

WHEREAS, one of the Grantee's wells known as Well No. 1, which is located on Lots 3 & 4, Block 2, Buck's Subdivision of Block 2, College Place No. 2, Section 36, Township 7 North, Range 35 East W.M. (County Parcel Numbers 350736520203, 350736520213) has recently failed and is no longer a viable source of water for the Grantee's water system and needs to be replaced; and

WHEREAS, on July 13, 2016, DOH notified Grantee's Staff that a loan from the Drinking Water State Revolving Fund (hereinafter "the DWSRF") might be available to cover the cost of making City water available to the Grantor together with some or all of the cost of developing a new well to replace the Grantee's failed Well No. 1; and

WHEREAS, DOH has advised that a water system plan amendment will be required if the foregoing combined undertakings are to be eligible for the loan and 50% loan forgiveness; and

WHEREAS, the Grantee has retained the services of RH2 Engineering to prepare a water system plan amendment for the contemplated combined undertakings ("the project") described in these recitals;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants herein contained, the mutual benefits to be derived by the parties and other good and sufficient consideration, the parties do hereby agree as follows:

1. **Commencement of Work.** Upon award of the loan from the Department of Health and satisfaction of the conditions embodied in paragraph 2 of this Agreement, the recording of the Easement and the receipt of the loan proceeds from DOH by Grantee, the Grantee will begin work on the Project within a reasonable time.

2. **Agreement to Grant of Easement.** Grantor hereby agrees to warrant and convey to the Grantee an exclusive easement over, under, across and through those parts of Walla Walla County parcel numbers 350601240039 and 350601230028 depicted in Exhibit D at the intersection of McMinn Road and Peppers Bridge Road ("the Easement" or "easement area"), for the purpose developing and maintaining a new well to replace Grantee's failed Well No. 1. The easement area is generally depicted in Exhibit D has an area of 43,560 square feet.

Grantor's obligation to convey the Easement shall be subject to and conditioned upon the prior written notification by the Grantee to the Grantor that the following express conditions have been met and satisfied:

- (a) The approval by DOH of the Grantee's application for a three million dollar (\$3,000,000.00) loan from the Drinking Water State Revolving Fund to be applied to cover (i) the full cost of making City water available to Grantor; and (ii) the partial or full funding of the cost of developing a new well to replace the Grantee's Well No. 1.

(b) The Grantee's award of 50% DOH loan forgiveness on the aforementioned three million dollar loan, provided that such loan forgiveness must apply to the full costs of the undertaking described in paragraph (a) of Section 2 of this Agreement, less any oversizing elected by the Grantee. "Oversizing" shall mean any improvements that are not necessary to alleviate the health issues associated with Grantor's polluted well; and

(c) The ability of the Grantee to acquire a franchise or suitable easements for the laying of the proposed main through Walla Walla County to the Grantor's premises. A map is attached hereto as Exhibit E which depicts the route of the right-of-way main line easements; and

(d) The approval of the Washington State Department of Ecology for a change in the point of withdrawal for City Well No. 1 from its existing location to the easement area location.

The parties agree and understand that the Grantee plans to run a 12-inch water main from the terminus of the 12-inch main on South College Avenue to the 12-inch water main at the intersection of Taumarson Road and Peppers Bridge Road. This water main, herein referred to as the "Main Loop", abuts and will provide service to the Grantor's property. The parties further agree and understand that additional funding from DOH and/or some other source will likely be available in 2017 to cover the balance, if any, of the cost of developing the new well and the completion of the Main Loop.

These undertakings, that is, the Grantee's provision of drinking water to the Grantor, the development of a new well to replace City Well No. 1 and the installation of the Main Loop are herein collectively referred to as "the Project." The parties agree and understand that the project is a phased project inasmuch and funding for all three undertakings cannot be obtained from DOH in any one given year. Phase 1 of the Project is the completion of that portion of the Main Loop providing drinking water to the Grantor and the development or partial development of the aforesaid replacement well. Phase 2 is the completion of the Main Loop installation and the completion of the replacement well if the same could not be accomplished as part of Phase 1 of the project. The parties agree and understand that, though the Grantee shall provide the Grantor with drinking water upon completion of Phase 1, the project shall not be deemed completed nor shall their respective water systems be considered to be consolidated until both phases of the project have been completed. The parties further agree and understand that work performed in generating this agreement is an allowable expense under any grant from DOH and that such agreement satisfies DOH's requirement that both water systems support consolidation; and Grantee shall have the right to enter and cross over Grantor's property ("the property") for the purpose of accessing the easement area and the right to run power lines and other utility lines over and across the property to the easement area. To the extent Grantee, in good faith deems it necessary, Grantor shall grant to Grantee additional easements for power lines or other utilities or to co-locate additional utilities not otherwise encompassed on Exhibit D.

If full funding in the amount of \$3,000,000.00 for Phase 1 the Project cannot be obtained, the City shall nonetheless have the right but not the obligation to proceed with the Project.

This Agreement shall be recorded upon mutual execution hereof. Upon written evidence of satisfaction of the conditions set forth above, the Grantor will deliver a fully executed Easement to Grantee in such form and substance as are acceptable to Grantee, together with a recorded declaration of covenant(s) establishing a sanitary control area consisting of a 100' radius around the well for the protection of the well and water works for public use for recording. The parties agree that a metes and bounds legal description will be substituted for Exhibit D in the aforementioned fully executed easement. The purpose of the Easement and covenant will be to locate a deep aquifer well on Grantor's property.

3. Additional Consideration. Grantor shall pay Grantee the sum of Seventy-Five Thousand dollars (\$75,000.00) to defer part of the cost to the City of the improvements necessary for the project, such sum to be paid in equal monthly installments with interest at 2.0% simple interest over a period of twenty (20) years commencing upon the first day of the second month after City water service to Grantor commences. Early payoff shall be permitted without penalty. The parties agree and understand that if Grantor should sell or otherwise dispose of the property prior to having made payment in full of this obligation then any unpaid principal balance shall be accelerated and become immediately due and payable, shall constitute a lien against the property and shall be satisfied out of the proceeds of any such sale. To secure this obligation Grantor shall provide Grantee with a Deed of Trust and promissory note in such form and substance as are acceptable to the Grantee at such time as potable water service can be made available to the Grantor at a connection point to the city's water supply. Grantee shall have no obligation to provide such service unless and until such Deed of Trust and note have been delivered to Grantee.

4. Compliance with City Ordinances and Regulations Required. Grantor shall pay Grantee for such water supplied in accordance with Grantee's duly adopted ordinances and resolutions and shall comply with all rules and regulations of the Grantee except that, in keeping with the Grantor's additional consideration, water front footage fees shall not be assessed against the Grantor. Additionally, the Grantee shall have all remedies, inclusive of liens provided in its ordinances and resolutions for the collection of water charges, and the right and privilege of examination and inspection during reasonable hours of all connections and services. The City Engineer or his designee shall supervise the construction and installation of the contemplated water service main to Grantor's property, which shall, upon completion of its construction, be the property of the Grantee and shall be maintained as such with full right of ownership with the right to further extend it at any time or to dispose of all or part of it at any time. Hook-up charges for property abutting upon this main extension shall be under the exclusive control of the city and all plumbing on the properties to be served by this main extension shall conform to the Uniform Plumbing Code and City ordinances. All systems and equipment necessary to convey water to Grantor from the connection point shall be solely the responsibility of Grantor, and Grantee shall not be responsible for installation, construction, maintenance, repair or replacement of the same.

5. Annexation. As further consideration for this Agreement, Grantor warrants and agrees that it will not contest the inclusion of its property in the City's Urban Growth Area (UGA) and will, when requested by the Grantee, petition the Grantee for the annexation of its property by the Grantee and will not contest annexation. Upon annexation into the City, the

Grantor shall dedicate and convey to the Grantee the easement area plus sufficient land to maintain the aforementioned sanitary control area.

6. Consolidation of Water Systems. Upon the completion of Phases 1 and 2 of the Project described in this Agreement, the parties agree that the Grantor's existing domestic/potable water supply shall be replaced and/or consolidated with the Grantee's water system in accordance with applicable laws and regulations and that Grantor's existing domestic/potable water system shall cease to exist. The parties shall work together in good faith to effectuate the consolidation consistent with terms and conditions noted in this agreement. Grantor shall have the right to continue to use the existing well on its property for irrigation purposes as provided in its existing ground water certificate.

7. Right of First Refusal Grantor's Existing Water Rights. Should Grantor determine to transfer its existing ground water right to a third-party, Grantee shall have a right of first refusal to meet the terms of the third-party's offer if the Grantor intends to accept that offer. Additionally, if Grantor provides notice of intent to transfer its existing groundwater rights to another location where ownership is retained by the Grantor, Grantee shall have the right to purchase such right at its current market value. This provision shall only apply if the transfer of the water right involves a change in the place of use and shall not be applicable in the case of a sale of the property to which the right is appurtenant.

8. Duty of Good Faith; Compliance with State and Federal Law. Each party hereto shall cooperate with the other in good faith to achieve the objectives of this Agreement. Inasmuch as federal money may be involved the financing of the Project described herein, the parties agree to strictly comply with any state and federal laws and regulations that may be applicable so as to ensure availability of loaned funds.

9. Applicable Law and Attorneys' Fees. This Agreement shall be construed and enforced in accordance with the laws of the State of Washington. If litigation is initiated to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs from the non-prevailing party. Venue for any action shall lie in the Walla Walla County Superior Court.

10. Successors. The parties agree that the promises and covenants herein contained are covenants touching and concerning the property and shall run with the land. The terms and conditions of this Agreement shall be binding upon the heirs, successors and assigns of the parties.

11. Integration. This agreement contains the entire agreement of the parties hereto and supersedes all previous understandings and agreements, written or oral, with respect to the transaction.

12. Severability. If any phrase, provision or section of the Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, or if any provision of this agreement is rendered invalid or unenforceable according to the terms of any statute our court

6

STATE OF WASHINGTON)
) ss.
COUNTY OF WALLAWALLA)

On this 27th day of September, 2016, before me, a Notary Public in and for the State of Washington, personally appeared Harvey Crowder, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who signed the instrument and on oath stated that he was authorized to execute this instrument as the Mayor of The City of College Place, a non-charter code city organized under the provisions of Title 35A of the Revised Code of Washington and which executed the instrument; acknowledged the said instrument to be the free and voluntary act and deed of said City for the uses and purposes therein mentioned; and on oath stated that he was authorized to execute said instrument on behalf of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year first above written.



Amy L. Strang
NOTARY PUBLIC in and for the State of
Washington, residing at Walla Walla
My appointment expires 5/19/20
Print Name Amy L. Strang

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Page 1 of 3 pages

The following described real estate situated in the County of Walla Walla, State of Washington:

LEGAL DESCRIPTION

Parcel A:

Beginning at a point in the East and West center line of Section 1 in Township 6 North, Range 35 East of the Willamette Meridian which point is 1360.23 feet East, measured along said East and West center line, from the quarter section corner on the West side of said Section 1; and running thence North, parallel to the West line of said Section 1, a distance of 914.83 feet more or less to the Southerly line of the right of way of Primary State Highway No. 3; thence North $51^{\circ} 30' 30''$ East, along said right of way line, a distance of 296.52 feet; thence North $89^{\circ} 31'$ East 132.60 feet to a point which is 1727.0 feet East of the West line of said Section 1, thence South, parallel to the West line of said Section 1, a distance of 709.57 feet more or less to the Northerly right of way line of the county road; thence South $42^{\circ} 34'$ West, along said right of way line, a distance of 490.69 feet more or less to the Northerly line of the right of way of the intersecting county road; thence South 30.0 feet more or less to the East and West center line of said Section 1; thence South $89^{\circ} 31'$ West 34.92 feet more or less to the point of beginning.

EXCEPTING therefrom the following described tract, to-wit:

Beginning at a point in the East and West center line of Section 1 in Township 6 North, Range 35 East of the Willamette Meridian, which point is 1727.0 feet North $89^{\circ} 55' 41''$ East, measured along said East and West center line, from the quarter section corner on the West side of said Section 1; thence North, parallel to the West line of said Section 1, a distance of 401.47 feet to a point in the Northerly right of way line of the County Road and the TRUE POINT OF BEGINNING; thence continue North, along said parallel line, 190.0 feet; thence South $89^{\circ} 55' 41''$ West, parallel to said East and West center line of Section 1, a distance of 263.0 feet; thence South, parallel to the West line of said Section, 120.0 feet; thence North $89^{\circ} 55' 41''$ East, parallel to said East and West center line, 163.0 feet; thence South, parallel to said West line, 178.75 feet to a point in the Northerly line of aforesaid County Road; thence North $42^{\circ} 34'$ East, along said Northerly line of the County Road, 147.83 feet to the true point of beginning.

FILED FOR
IN WALLA WALLA
BY WALLA WALLA TITLE CO.

JUL 2 2 06 PM '86

C. LYNN SMITH
AUDITOR

Vol 157 PAGE 2191

Parcel B:

Beginning at a point in the East and West center line of Section 1 in Township 6 North, Range 35 East of the Willamette Meridian, which point is 1194.72 feet East, measured along said East and West center line, from the Quarter Section corner on the West side of said Section 1; thence North, parallel to the West line of said Section 1, a distance of 754.42 feet more or less to the Southerly line of right of way of Primary State Highway No. 3; thence Northeasterly, along said right of way line, a distance of 212.00 feet; thence South, parallel to the West line of said Section 1, a distance of 914.83 feet more or less to a point in the East and West center line of said Section 1; thence West, along said East and West center line, a distance of 165.51 feet more or less to the point of beginning.

-continued-

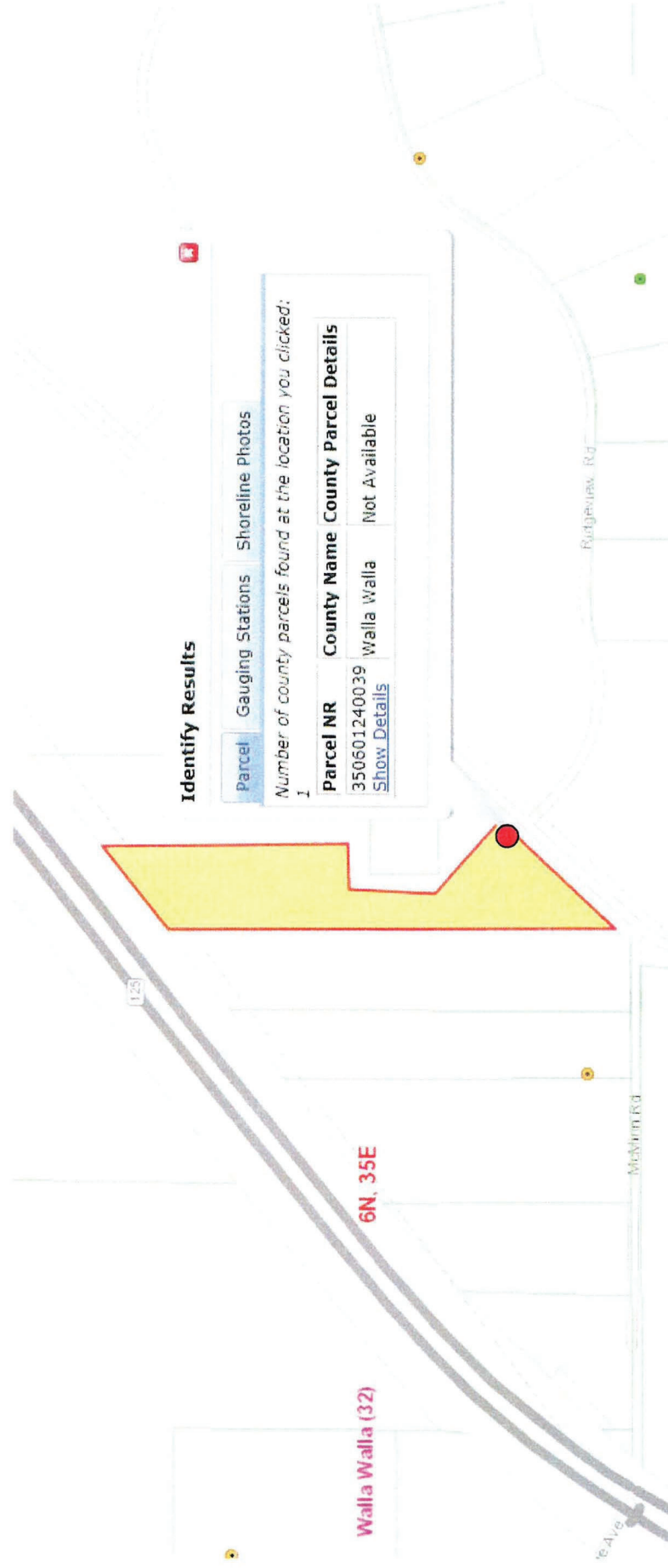
PARCEL C:

Beginning at a point in the East and West center line of Section 1 in Township 6 North, Range 35 East of the Willamette Meridian, which point is 1727.0 feet North $89^{\circ}55'41''$ East, measured along said East and West center line, from the Quarter section corner on the West side of said Section 1; thence North, parallel to the West line of said Section 1, a distance of 401.47 feet to a point in the Northerly right-of-way of the County Road and the TRUE POINT OF BEGINNING; thence continue North, along said parallel line, 190.0 feet; thence South $89^{\circ}55'41''$ West, parallel to said East and West center line of Section 1, a distance of 263.0 feet; thence South, parallel to the West line of said Section, 120.0 feet; thence North $89^{\circ}55'41''$ East, parallel to said East and West center line, 163.0 feet; thence South, parallel to said West line, 178.75 feet to a point in the Northerly line of aforesaid County Road; thence North $42^{\circ}34'$ East, along said Northerly line of the County Road, 147.83 feet to the true point of beginning.

FILED FOR
IN WALLA WALLA
BY
WALLA WALLA TITLE CO.
JUL 2 2 00 PM '88
C. LYNN SMITH
AUDITOR

EXHIBIT B

CHRIST COMMUNITY FELLOWSHIP WELL



<https://fortress.wa.gov/ecy/waterresources/map/WaterResourcesExplorer2.aspx>

STATE OF WASHINGTON COUNTY OF Walla Walla

Certificate of Ground Water Right

I, the undersigned, do hereby certify that the facts set forth in this certificate are true and correct, and the rules and regulations of the State Department of Water Resources thereon.

TITLE: A. J. LEISHE AND LEO G. HAGEN

of Granger, Washington, has made proof to the satisfaction of the State Department of Water Resources of Washington, of a right to the use of the ground water of said well.

Location within Section 1, T. 6 N., R. 35 E., S. 35.

Section 1, T. 6 N., R. 35 E., S. 35.

For the purpose of irrigation, stock water and domestic supply.

Under the provisions of the Ground Water Right Act, Chapter 10, Title 91, R.S., as amended by the State

Superintendent of Water Resources, the right to the use of said ground waters has been perfected

in accordance with the provisions of said act, and is hereby confirmed by the State Superintendent of Water

Resources of Washington, as entered of record in Volume 11, at page 5473-4.

that the right herein granted is in fee simple, April 1, 1960, that the quantity of ground

water is to be used for the purpose of irrigation, stock water and domestic supply, and is limited to an amount actually

beneficially used, and shall not exceed 60 gallons per minute; 40 acre-foot

per year, for the irrigation of 10 acres, and 3 acre-foot per year for stock water and

domestic supply.

Special provisions required by the Superintendent of Water Resources: Leo Hagen owns 1/10 interest in this water right, and T. J. Leishe owns 7/10 interest.

A description of the lands to which such ground water right is appurtenant:

T. J. Leishe

Beginning at a point in the east and west center line of Sec. 1, T. 6 N., R. 35 E., S. 35, which is a point 1360.23 feet east, measured along said east and west center line, from the quarter section corner on the west side of said Sec. 1; and running thence north, parallel to the west line of said Sec. 1, a distance of 914.83 feet more or less to the southerly line of the right of way of Primary State Highway No. 3; thence north 11°30'30" east, along said right of way, a distance of 796.52 feet; thence north 89°31' east 132.66 feet to a point which is 1727.0 feet east of the west line of said Sec. 1; thence south, parallel to the west line of said Sec. 1, a distance of 709.57 feet more or less to the northerly right of way line of the county road; thence south 42°34' west, along said right of way line, a distance of 490.69 feet more or less to the northerly line of the right of way of the intersection county road; thence south 80.0 feet more or less, to the east and west center line of said Sec. 1; thence south 89°31' west 11.82 feet more or less to the point of beginning.

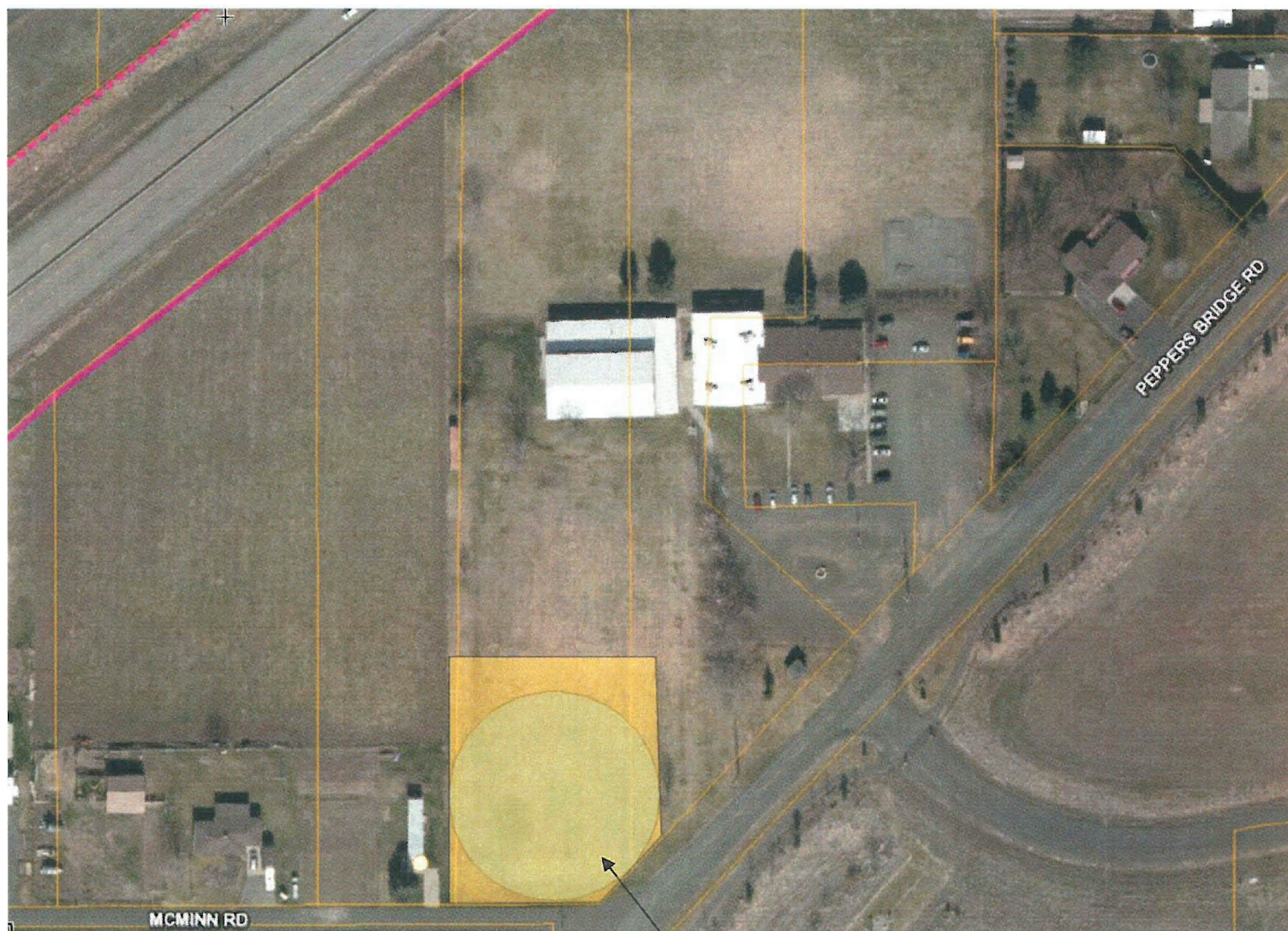
Leo G. Hagen

Beginning at a point in the east and west center line of Sec. 1, T. 6 N., R. 35 E., S. 35, which point is 1301.03 feet east, measured along said east and west center line, from the quarter section corner on the west side of said Sec. 1; thence north, parallel to the west line of said Sec. 1, a distance of 613.66 feet more or less, to the southerly line of the right of way of Primary State Highway No. 3; thence northwesterly, along said right of way line, a distance of 64.89 feet; thence south, parallel to the west line of said Sec. 1, a distance of 914.83 feet more or less to a point in the east and west center line of said Sec. 1; thence west, along said east and west center line, a distance of 52.22 feet more or less to the point of beginning.

EXHIBIT C
CERTIFICATE OF GROUNDWATER RIGHT

EXHIBIT D

APPROXIMATE EASEMENT AREA ON GRANTOR'S PROPERTY



1 acre easement encompassing 100' radius sanitary setback located wholly within southwest corner of Grantor's properties.

PEPPERS BRIDGE (CCF) EMERGENCY PROPOSED WATER SUPPLY IMPROVEMENTS SCOPE



9/26, 2016

The Honorable Harvey Crowder
Mayor of the City of College Place
City of College Place
625 South College Ave.
College Place, WA 99324

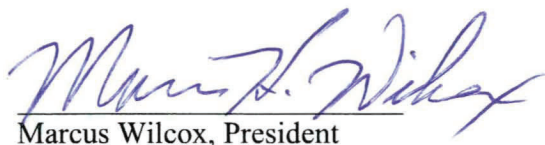
Subject: Christ Community Fellowship – Well Water Agreement
Parcel No: 350601240039 and 350601230028
3170 and 3172 Peppers Bridge Road, Walla Walla, WA 99362

Dear Mayor:

Christ Community Fellowship (“CCF”) had been advised by the Department of Health in October 28, 2014 that its existing well contained unacceptable nitrate levels and was no longer fit to provide potable water. By virtue of an agreement with the City of College Place (“City”) whereby the City would install a new well and loop a City water line to serve our property, the City has provided CCF valuable consideration in the form of a potable water supply.

CCF understands that it is entitled to fair compensation for the real property donated to the City for this purpose. CCF agrees to grant an easement to portions of parcel no’s 350601240039 and 350601230028 as depicted in Exhibit A attached herein to the City of College Place in exchange for the City’s extension of potable water where such donation shall become fee simple ownership upon annexation of the property into the City. This transfer is (1) conditioned upon approval of the loan from the Drinking Water State Revolving Fund for the described improvements; and (2) made voluntarily and with full knowledge of CCF’s entitlement to receive just compensation. Accordingly, CCF hereby releases the City from obtaining an appraisal of the acquired property. If you need a corporate resolution in support of this letter, please let me know.

Sincerely,


Marcus Wilcox, President



ALBERT D. ROSELLINI
GOVERNOR

STATE OF WASHINGTON
Department of Conservation

EARL COE, DIRECTOR
335 GENERAL ADMINISTRATION BUILDING
OLYMPIA

August 1, 1966

DIVISIONS:
RECLAMATION
FLOOD CONTROL
WATER RESOURCES
MINES AND GEOLOGY
COLUMBIA BASIN PROJECT
POWER RESOURCES
WEATHER MODIFICATION

Walla Walla County Auditor
Walla Walla, Washington

Dear Sir:

T. J. Leiske & LeonHagen

Enclosed is Certificate of Water Right No. 5472-A
and a check or money order in the amount of
\$ 2.00 to cover the cost of recording in your
office.

When this has been done, please forward the cer-
tificate to:

Harlow Barney

Lowden, Washington 99342

Very truly yours,

DEPARTMENT OF CONSERVATION

EARL COE, DIRECTOR

M. G. WALKER, Supervisor
Division of Water Resources

CERTIFICATE RECORD No. 11 PAGE No. 5473-ASTATE OF WASHINGTON, COUNTY OF Walla Walla**Certificate of Ground Water Right**

Issued in accordance with the provisions of Chapter 263, Laws of Washington for 1945, and amendments thereto, and the rules and regulations of the State Supervisor of Water Resources thereunder.

THIS IS TO CERTIFY That T. J. LEISKE AND LEO G. HAGEN
of Grandview, Washington, has made proof
to the satisfaction of the State Supervisor of Water Resources of Washington, of a right to the use of
the ground waters of a well
located within SE1/4
Sec. 1, Twp. 6 N., R. 35 E. W. M.,
for the purpose of irrigation, stock water and domestic supply
under and subject to provisions contained in Ground Water Permit No. 7521 issued by the State
Supervisor of Water Resources and that said right to the use of said ground waters has been perfected
in accordance with the laws of Washington, and is hereby confirmed by the State Supervisor of Water
Resources of Washington and entered of record in Volume 11 at page 5473-A;
that the right hereby confirmed dates from April 4, 1966; that the quantity of ground
water under the right hereby confirmed for the purposes aforesaid, is limited to an amount actually
beneficially used for said purposes, and shall not exceed 80 gallons per minute; 40 acre-feet
per year, for the irrigation of 10 acres, and 3 acre-feet per year for stock water and
domestic supply.

Special provisions required by the Supervisor of Water Resources: Leo Hagen owns 3/10 interest
in this water right, and T. J. Leiske owns 7/10 interest.

A description of the lands to which such ground water right is appurtenant:

The right to the use of the ground water aforesaid hereby confirmed is restricted to the lands or
place of use herein described, except as provided in Sections 6 and 7, Chapter 122, Laws of 1929.

WITNESS the seal and signature of the State Supervisor of Water Resources affixed this
29th day of July, 19 66


State Supervisor of Water Resources.



Ground Water Permit No.

**CERTIFICATE OF GROUND
WATER RIGHT**

Recorded in the office of the State Super-
visor of Water Resources, Olympia, Wash-

ington, in Book No. of Ground

Water Right Certificates, on page

on the day of

19

STATE OF WASHINGTON, }
County of ss.

I certify that the within was received and
duly recorded by me in Volume
of Book of Water Right Certificates, at
page on the day of

....., 19

STATE PRINTING PLANT OLYMPIA, WASH., 1964

T. J. Leiske:

Beginning at a point in the east and west center line of Sec. 1, T. 6 N., R. 35 E.W.M. which is a point 1360.23 feet east, measured along said east and west center line, from the quarter section corner on the west side of said Sec. 1; and running thence north, parallel to the west line of said Sec. 1, a distance of 914.83 feet more or less to the southerly line of the right of way of Primary State Highway No. 3; thence north 51°30'30" east, along said right of way, a distance of 296.52 feet; thence north 89°31' east 132.60 feet to a point which is 1727.0 feet east of the west line of said Sec. 1; thence south, parallel to the west line of said Sec. 1, a distance of 709.57 feet more or less to the northerly right of way line of the county road; thence south 42°34' west, along said right of way line, a distance of 490.69 feet more or less to the northerly line of the right of way of the intersection county road; thence south 30.0 feet more or less, to the east and west center line of said Sec. 1; thence south 89°31' west 34.92 more or less to the point of beginning.

Leo G. Hagen:

Beginning at a point in the east and west center line of Sec. 1, T. 6 N., R. 35 E.W.M. which point is 1301.01 feet east, measured along said east and west center line, from the quarter section corner on the west side of said Sec. 1; thence north, parallel to the west line of said Sec. 1, a distance of 843.66 feet more or less, to the southerly line of the right of way of Primary State Highway No. 3; thence northeasterly, along said right of way line, a distance of 66.89 feet; thence south, parallel to the west line of said Sec. 1, a distance of 914.83 feet more or less to a point in the east and west center line of said Sec. 1; thence west, along said east and west center line, a distance of 52.22 feet more or less to the point of beginning.

“CONNECTION EVENT” QUICK FACTS

When: Wednesday, August 28, 2019 at 11:00 A.M.

Where: 3170 Peppers Bridge Rd, Walla Walla, WA 99362

Hosted by: Department of Health, City of College Place, and Christ Community Fellowship

The Backstory...

On October 28, 2014, the Department of Health (DOH) issued a Notice of Violation to Public Water System No. 47128B due to high nitrate concentrations in its water supply well. Following on the heels of the April 2014 Flint Michigan water quality crises, DOH took a proactive approach to addressing the concerns for the Class A water system serving the 120+ Christ Community Fellowship (CCF) congregation and the 90+ elementary school students attending Liberty Christian School.

In looking for a sustainable, long-term solution, DOH contacted the City of College Place (City) with an offer to assist in funding a water system consolidation project with 50% forgivable Drinking Water State Revolving Fund (DWSRF) loans. Shortly thereafter, one of the City's three aging municipal wells permanently failed with a second well becoming operationally unreliable due to sub-surface geologic activity. The solution, the “Water System Consolidation Project”, was born as a two-phase project that would first connect the CCF system to the City's water system with a new main, and in a second phase, guarantee access to water supplies by drilling a replacement City well on CCF property and looping the new main back to the City's system.

Four parties, DOH, the State Legislature, the City and CCF collectively partnered in funding what was originally estimated to be a \$4.2 million project with WSDOT and the County of Walla Walla stepping in to assist with providing access to right-of-ways for placement of the water main.

On Thursday, August 15, 2019, the high nitrate health concern was addressed; Public Water System No. 47128B was connected to the City's water system.

Construction now continues with a well test to establish design parameters (and costs) for the final part of the project...construction of the well house facility.

Project Milestones

2014 (Oct) – DOH notice to CCF of Water Quality Violation
2016 (Sept) – City Applies for DWSRF Loan #1 (\$3 million)
2017 – Capital Budget Delay
2017 (Nov) – City Applies for DWSRF Loan #2 (\$1.2 million)
2018 (Feb) – Legislative Appropriation (\$900,000)
2018 (July) – City Executes DWSRF Loans #1 & #2
2019 (Feb) - Well Drilling Contract Notice to Proceed
2019 (June) - Water Main Contract Notice to Proceed
2019 (August) - CCF Connection to City Water System

Planned/Scheduled

2019 (Oct) - Water Main Loop Completed
2019 (Nov) - Well House Contract Bid
2020 (July) FINAL PROJECT COMPLETION

Project Elements

- 24" Diameter, 825-foot deep well
- 4,000 feet of 12" water main
- Well House with Back-up generator and System Control and Data Acquisition (SCADA) package

Funding Status

FUNDING SOURCES	AMOUNT
DOH (DWSRF Fund Loan #1-- (50% of Loan)	\$1,500,000
DOH (DWSRF Fund Loan #2) – (50% of Loan)	\$600,000
Legislative Appropriation	\$900,000
City (50% DWSRF loans, interest not included)	\$1,125,000+
CCF (+1 acre well site easement)	\$75,000
Sub-total:	\$4,200,000
PROJECT COSTS TO DATE (7/2019)	AMOUNT
Design	\$500,000
Well Drilling (less extended drilling and sleeving)	\$700,000
Water Main Construction	\$1,200,000
Well House and Site Construction	TBD*

*Final design and project costs based on well test results.



**WALLA WALLA COUNTY
INTERAGENCY AGREEMENT FOR EMERGENCY MEDICAL SERVICE
2024**

AN AGREEMENT by which the **CITY OF COLLEGE PLACE**, a municipal corporation, hereinafter referred to as CITY, agrees to provide certain emergency medical services to Walla Walla County, a municipal corporation, hereinafter referred to as COUNTY, in accordance with the provisions of the Interlocal Cooperation Act, RCW 39.34.

WHEREAS, the Walla Walla County Commissioners recognize the need for a comprehensive emergency medical services program in Walla Walla County, and

WHEREAS, the County of Walla Walla has no full time Fire Department or Emergency Medical Services staff, and

WHEREAS, the City of College Place through the utilization of its resources is equipped to operate and administer Emergency Medical Services as defined by RCW 18.73.030(10), and

WHEREAS, the parties hereto recognize the advantages to be gained from the establishment of a single integrated comprehensive Emergency Medical Services Program, and the County has the authority pursuant to RCW 36.01.095 to establish such a system, Now, Therefore, the parties agree as follows:

WITNESSETH:

1. The City agrees to provide emergency medical services for the term of this agreement and in so doing shall provide all personnel and equipment required for such service. In connection therewith, the City further agrees to provide sufficient qualified personnel and equipment to operate such emergency medical care services twenty-four (24) hours every day. The area to be served by the City's emergency medical services is within the City boundaries of College Place. This agreement does not preclude contracting with a provider for these services so long as the provider complies with Department of Health regulations.
2. **The County shall pay to the City the annual sum of Four Hundred Seventy-Nine Thousand Eighty Hundred Seventy-One Dollars (\$479,871) to be used only for provision of emergency medical care or emergency medical services under this agreement, including related personnel costs, training for such personnel, and related equipment, supplies, vehicles, and structures needed for the provision of emergency medical care or emergency medical services pursuant to RCW 84.52.069(5). Distribution by the Walla Walla County Treasurer's Office shall be made at least every two months with the distribution method determined by the County Treasurer.**
3. The City agrees to provide said services Twenty-four (24) hours per day, Seven (7) days per week. When said service is required and dispatched, the City's operator of such service shall be ready to respond to such assignment, provided, however, that should the operator be temporarily unable to provide services because of conditions beyond its control, including but not limited to illness or other disability of operator's employees or failure as to operator's vehicles or equipment, the dispatcher shall be immediately notified to that effect and shall also be notified when the operator

is once again able to respond to emergency calls. Persistent and repeated failure by the City's operator to notify the dispatcher of unavailability shall be deemed just cause for immediate cancellation of this contract by Walla Walla County without the necessity of providing the notice specified.

4. The City, its employees, and contract providers shall comply with all applicable State and Federal laws and ordinances relating to the operation of emergency medical services.
5. The City agrees to save and hold the County harmless from any and all causes of action, judgments, claims, or demands, or from any liability of any nature rising out of omissions of the City's employees or agents; and, the County, likewise, agrees to save and hold the City harmless from any and all causes of action, judgments, claims, or demands, or from any liability of any nature rising out of the exercise of this agreement due to the acts or omissions of the County's employees or agents.
6. This contract shall be in effect from January 1, 2024 to December 31, 2024, provided, however that each party shall have the option to terminate the contract by giving the other party Sixty (60) days advanced written notice thereof. Funds payable by the County to the City shall be prorated for the term remaining in the contract.
7. In the event a new contract is not executed by January 1, 2025, and the parties continue to cooperate in this program, this agreement shall be deemed to continue from month to month until written notice of termination is given, as outlined above.
8. Any modification to this agreement shall be made by both parties in writing.
9. The County shall have the right, at all times, to inspect and review the records maintained by the City and the County Auditor of expenditures by the City of sums received by it under this agreement, in order to comply with any requirements made of the County by the State Auditor, and for any other purposes deemed necessary.
10. The City has no authority, as agent or otherwise, to bind the County to any legal obligation with any other entity, and the City and its employees and agents are independent contractors as to the County and are not the agents or employees of the County.
11. If sufficient funds are not received by the County from EMS tax revenues for payment under this agreement for any fiscal period, the County will prorate and distribute available funds. The Department of EMS shall have priority for the budgeted amount for the year and remaining available funds will be distributed to EMS agencies. No penalty or expense shall accrue to the County in the event this provision applies.
12. All collected back taxes will be distributed to the agency at the next scheduled distribution date.

IN WITNESS WHEREOF, the parties hereto have set their hands this _____ day of _____, 2024.

CITY OF COLLEGE PLACE

WALLA WALLA COUNTY BOARD OF COMMISSIONERS

Mayor

Chairman

Attest:

Commissioner

City Clerk

Commissioner

Approved as to form:

Attest:

College Place City Attorney

Clerk of the Board

Approved as to form:

Prosecuting Attorney

CITY OF COLLEGE PLACE

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

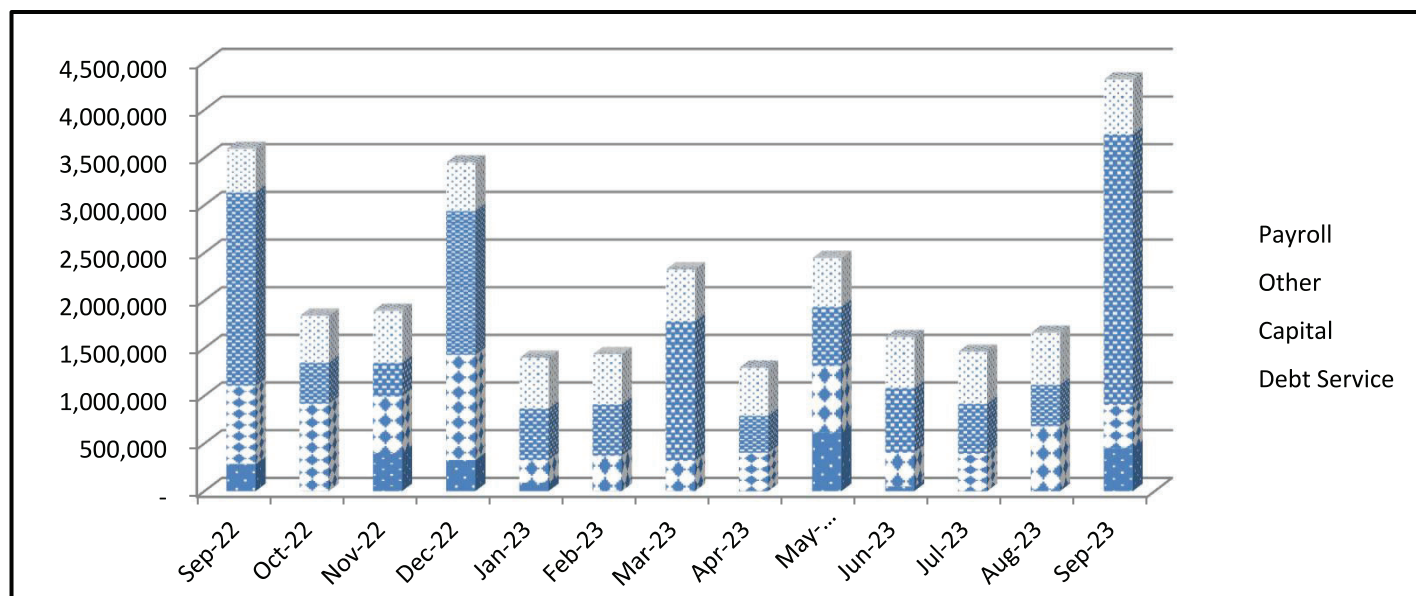
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Sep-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-23	573,476	2,839,849	452,481	451,826	4,317,633
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		\$ 1,998,202
ER&R O&M		127,690
Related Party Transactions: None		
Total Other Detail		\$ 2,125,892



City of College Place, WA

CP Check Register

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Regular						
1403	Chamberlain, Randy	09/06/2023	Regular	0.00	200.00	80110
95	College Place Fire Fighters Assn.	09/06/2023	Regular	0.00	500.00	80111
12229	Diaz, Salvador M	09/06/2023	Regular	0.00	10.00	80112
VEN01010	Sedam, Dennis R	09/06/2023	Regular	0.00	75.00	80113
14400	Industrial Software Solutions I, LLC	09/06/2023	Regular	0.00	1,370.00	80114
13270	American Legal Services	09/12/2023	Regular	0.00	7.24	80115
95	College Place Fire Fighters Assn.	09/12/2023	Regular	0.00	270.00	80116
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	09/12/2023	Regular	0.00	400.00	80117
14041	Life Flight Network Foundation	09/12/2023	Regular	0.00	43.34	80118
3275	Marianne Barr C/O CPPD Emp Donations	09/12/2023	Regular	0.00	200.00	80119
3273	Teamsters - Public Employees	09/12/2023	Regular	0.00	1,931.00	80120
12901	United Way of The Blue Mountains	09/12/2023	Regular	0.00	5.00	80121
5218	WSCFF Employee Benefit Trust	09/12/2023	Regular	0.00	600.00	80122
92	City Of College Place-General	09/12/2023	Regular	0.00	13,330.05	80123
	Void	09/12/2023	Regular	0.00	0.00	80124
	Void	09/12/2023	Regular	0.00	0.00	80125
12666	Watkins, Daniel I	09/12/2023	Regular	0.00	284.07	80126
12229	Diaz, Salvador M	09/14/2023	Regular	0.00	18.89	80127
14390	Rhodes, Brandon L	09/14/2023	Regular	0.00	20.87	80128
14239	Smith, Makaylee	09/14/2023	Regular	0.00	50.00	80129
13415	Wolfe, Cynthia S.	09/14/2023	Regular	0.00	150.00	80130
14325	Campos, Jesse	09/19/2023	Regular	0.00	-150.00	80131
14325	Campos, Jesse	09/19/2023	Regular	0.00	150.00	80131
11810	Harris, Tanner M	09/20/2023	Regular	0.00	491.48	80133
211	Postmaster	09/26/2023	Regular	0.00	1,019.48	80134
VEN01016	Brouillette, Jacob	09/28/2023	Regular	0.00	25.00	80146
13662	Carleton, Brian J	09/28/2023	Regular	0.00	-760.63	80147
13662	Carleton, Brian J	09/28/2023	Regular	0.00	760.63	80147
13415	Wolfe, Cynthia S.	09/28/2023	Regular	0.00	150.00	80148
	Void	09/19/2023	Regular	0.00	0.00	108346
7404	Banner Bank Credit Cards	09/27/2023	Regular	0.00	1,785.00	108347
Total Regular:				0.00	22,936.42	

CP Check Register

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
573005	Ash, John	09/05/2023	Virtual Payment	0.00	78.00	APA000115
573004	Courson, Ron & Rose	09/05/2023	Virtual Payment	0.00	56.00	APA000116
573009	Klicker Homestead Berries	09/05/2023	Virtual Payment	0.00	76.00	APA000117
11369	Abadan Tri-Cities	09/12/2023	Virtual Payment	0.00	35.44	APA000173
13458	Above The Line Cleaning LLC	09/12/2023	Virtual Payment	0.00	1,791.00	APA000174
154	Adams, Jeffery B.	09/12/2023	Virtual Payment	0.00	150.00	APA000175
4496	American Promotional Events, Inc	09/12/2023	Virtual Payment	0.00	50.00	APA000176
54	Anderson-Perry & Associates, Inc.	09/12/2023	Virtual Payment	0.00	23,765.48	APA000177
61	AWC Life Insurance	09/12/2023	Virtual Payment	0.00	-475.00	APA000178
61	AWC Life Insurance	09/12/2023	Virtual Payment	0.00	475.00	APA000178
11139	Blue Mountain Humane Society	09/12/2023	Virtual Payment	0.00	1,000.00	APA000179
7596	Bound Tree Medical LLC.	09/12/2023	Virtual Payment	0.00	196.34	APA000180
188	Byrnes Oil	09/12/2023	Virtual Payment	0.00	2,426.88	APA000181
292	CHS Primeland	09/12/2023	Virtual Payment	0.00	1,487.01	APA000182
809	Columbia Electric Supply	09/12/2023	Virtual Payment	0.00	599.97	APA000183
330	Core & Main LP	09/12/2023	Virtual Payment	0.00	723.55	APA000184
100	Crown Paper & Janitorial Supply Inc	09/12/2023	Virtual Payment	0.00	215.23	APA000185
14822	Desimone Consulting LLC	09/12/2023	Virtual Payment	0.00	3,000.00	APA000186
VEN01015	Enviro-Clean Equipment Inc	09/12/2023	Virtual Payment	0.00	224,663.34	APA000187
13879	GNAT Enterprises	09/12/2023	Virtual Payment	0.00	160.00	APA000188
139	Grainger, Inc.	09/12/2023	Virtual Payment	0.00	481.53	APA000189
831	Grassi Refrigeration HVAC, Inc.	09/12/2023	Virtual Payment	0.00	71.48	APA000190
12124	HDJ, A Division of PBS	09/12/2023	Virtual Payment	0.00	7,819.75	APA000191
332	Jones Truck & Implement	09/12/2023	Virtual Payment	0.00	60.98	APA000192
10444	J-U-B Engineers, Inc.	09/12/2023	Virtual Payment	0.00	22,566.90	APA000193
159	KIE Supply Corporation	09/12/2023	Virtual Payment	0.00	148.27	APA000194
VEN01018	Kwik Kill	09/12/2023	Virtual Payment	0.00	135.88	APA000195
163	L&G Ranch Supply Inc. - Acct # 270	09/12/2023	Virtual Payment	0.00	77.56	APA000196
14082	Language Line Services Inc	09/12/2023	Virtual Payment	0.00	84.16	APA000197
9680	Les Schwab Tire Center - CP	09/12/2023	Virtual Payment	0.00	31.52	APA000198
950	Lightfoot's Inc.	09/12/2023	Virtual Payment	0.00	70.79	APA000199
8622	Moreno & Nelson Construction Corp.	09/12/2023	Virtual Payment	0.00	44,299.97	APA000200
13416	MPH Industries, Inc.	09/12/2023	Virtual Payment	0.00	11,749.42	APA000201
194	Napa Of Walla Walla	09/12/2023	Virtual Payment	0.00	1,922.60	APA000202
13849	Northstar Chemical, INC.	09/12/2023	Virtual Payment	0.00	2,754.46	APA000203
14048	Nvoicepay Inc.	09/12/2023	Virtual Payment	0.00	386.38	APA000204
200	One Call Concepts Inc.	09/12/2023	Virtual Payment	0.00	46.01	APA000205
13072	O'Reilly Auto Parts	09/12/2023	Virtual Payment	0.00	1,394.03	APA000206
6034	Pepsi Cola Bottling of Walla Walla	09/12/2023	Virtual Payment	0.00	454.50	APA000207
181	Ponti & Wernette PS	09/12/2023	Virtual Payment	0.00	350.00	APA000208
8689	Port Of Walla Walla	09/12/2023	Virtual Payment	0.00	1,200.00	APA000209
5547	Postal Annex #397	09/12/2023	Virtual Payment	0.00	161.95	APA000210
216	Quality Petroleum Products Inc.	09/12/2023	Virtual Payment	0.00	13,106.56	APA000211
218	Quill Corporation	09/12/2023	Virtual Payment	0.00	865.49	APA000212
14277	Specter Instruments, INC	09/12/2023	Virtual Payment	0.00	104.00	APA000213
13213	Systems Design West LLC	09/12/2023	Virtual Payment	0.00	1,101.40	APA000214
10633	Timken Motor & Crane Service LLC	09/12/2023	Virtual Payment	0.00	2,905.56	APA000215
14616	Tyler Technologies Inc	09/12/2023	Virtual Payment	0.00	5,617.73	APA000216
12489	WA St. Consolidated Tech. Services	09/12/2023	Virtual Payment	0.00	285.00	APA000217
308	WA St. Dept Of Ecology	09/12/2023	Virtual Payment	0.00	8,852.50	APA000218
309	WA St. Dept Of Health	09/12/2023	Virtual Payment	0.00	451,202.75	APA000219
565	WA St. Dept Of Transportation - SCR	09/12/2023	Virtual Payment	0.00	2,446.36	APA000220
324	WA St. Patrol, Accounts Receivable	09/12/2023	Virtual Payment	0.00	66.25	APA000221
11489	Walla Walla County Corrections Dept	09/12/2023	Virtual Payment	0.00	3,729.81	APA000222
566	Walla Walla County Dept Of Public Works	09/12/2023	Virtual Payment	0.00	52,736.53	APA000223
14419	Watts Regulator Company	09/12/2023	Virtual Payment	0.00	5,978.50	APA000224
4582	Webcheck Inc	09/12/2023	Virtual Payment	0.00	211.97	APA000225
14010	ZOLL Medical Corporation	09/12/2023	Virtual Payment	0.00	2,657.86	APA000226
573005	Ash, John	09/14/2023	Virtual Payment	0.00	58.00	APA000227
573021	Brainard, Liliya	09/14/2023	Virtual Payment	0.00	45.00	APA000228

CP Check Register

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
573004	Courson, Ron & Rose	09/14/2023	Virtual Payment	0.00	56.00	APA000229
8544	Doering, Shawn R	09/14/2023	Virtual Payment	0.00	34.25	APA000230
573005	Ash, John	09/15/2023	Virtual Payment	0.00	92.00	APA000231
573004	Courson, Ron & Rose	09/15/2023	Virtual Payment	0.00	54.00	APA000232
573008	MCCallum, Jack Gordon	09/21/2023	Virtual Payment	0.00	44.00	APA000233
573008	MCCallum, Jack Gordon	09/22/2023	Virtual Payment	0.00	116.00	APA000234
9053	49er Communications Inc.	09/25/2023	Virtual Payment	0.00	3,532.15	APA000235
11369	Abadan Tri-Cities	09/25/2023	Virtual Payment	0.00	96.79	APA000236
14782	Aero Precision LLC	09/25/2023	Virtual Payment	0.00	919.58	APA000237
12426	Azavar Audit Solutions	09/25/2023	Virtual Payment	0.00	750.00	APA000238
357	Blue Mountain Action Council	09/25/2023	Virtual Payment	0.00	386.24	APA000239
14045	Car Wash Partners, Inc.	09/25/2023	Virtual Payment	0.00	264.00	APA000240
14059	Cascade Fire Equipment Company	09/25/2023	Virtual Payment	0.00	11,109.14	APA000241
5700	CH2M Hill OMI	09/25/2023	Virtual Payment	0.00	109,090.67	APA000242
6157	CI Shred	09/25/2023	Virtual Payment	0.00	200.19	APA000243
11383	Cortez, Rachel Lynn	09/25/2023	Virtual Payment	0.00	4,377.67	APA000244
VEN01009	Dell Marketing LP	09/25/2023	Virtual Payment	0.00	2,774.53	APA000245
VEN01020	Duncan, Jarrid	09/25/2023	Virtual Payment	0.00	179.40	APA000246
14770	Eurofins Microbiology Laboratories, Inc	09/25/2023	Virtual Payment	0.00	250.50	APA000247
VEN01023	EverBank, NA	09/25/2023	Virtual Payment	0.00	233.75	APA000248
7939	G. W., Inc. Law Enforcement & Safety Equ	09/25/2023	Virtual Payment	0.00	1,929.98	APA000249
13879	GNAT Enterprises	09/25/2023	Virtual Payment	0.00	80.00	APA000250
139	Grainger, Inc.	09/25/2023	Virtual Payment	0.00	17.57	APA000251
831	Grassi Refrigeration HVAC, Inc.	09/25/2023	Virtual Payment	0.00	208.70	APA000252
831	Grassi Refrigeration HVAC, Inc.	09/25/2023	Virtual Payment	0.00	-208.70	APA000252
144	Hach Company	09/25/2023	Virtual Payment	0.00	341.32	APA000253
12124	HDJ, A Division of PBS	09/25/2023	Virtual Payment	0.00	2,925.00	APA000254
14400	Industrial Software Solutions I, LLC	09/25/2023	Virtual Payment	0.00	119.19	APA000255
10444	J-U-B Engineers, Inc.	09/25/2023	Virtual Payment	0.00	44,987.36	APA000256
4247	Lepiane, Dennis	09/25/2023	Virtual Payment	0.00	7,384.00	APA000257
12736	LeRoy Survey Consulting	09/25/2023	Virtual Payment	0.00	400.00	APA000258
9443	Lexipol LLC	09/25/2023	Virtual Payment	0.00	3,561.31	APA000259
VEN01022	Mallory Safety & Supply LLC	09/25/2023	Virtual Payment	0.00	3,978.82	APA000260
14397	Meier Enterprises, Inc.	09/25/2023	Virtual Payment	0.00	9,855.00	APA000261
436	Norco	09/25/2023	Virtual Payment	0.00	10.75	APA000262
69	Owen Equipment Company	09/25/2023	Virtual Payment	0.00	4,219.78	APA000263
202	OXARC Inc	09/25/2023	Virtual Payment	0.00	81.78	APA000264
6750	Pacific Office Automation	09/25/2023	Virtual Payment	0.00	233.75	APA000265
450	Pitney Bowes Inc.	09/25/2023	Virtual Payment	0.00	90.21	APA000266
3330	PocketiNet Communications Inc	09/25/2023	Virtual Payment	0.00	200.00	APA000267
12508	Public Safety Testing, Inc	09/25/2023	Virtual Payment	0.00	143.00	APA000268
218	Quill Corporation	09/25/2023	Virtual Payment	0.00	458.94	APA000269
10275	RH2 Engineering, Inc.	09/25/2023	Virtual Payment	0.00	38,463.71	APA000270
VEN01014	Schindler Elevator Corporation	09/25/2023	Virtual Payment	0.00	1,293.54	APA000271
12712	Stateline Chiropractic Clinic	09/25/2023	Virtual Payment	0.00	375.00	APA000272
14714	Stowe Development & Strategies	09/25/2023	Virtual Payment	0.00	5,650.00	APA000273
13213	Systems Design West LLC	09/25/2023	Virtual Payment	0.00	1,577.06	APA000274
14616	Tyler Technologies Inc	09/25/2023	Virtual Payment	0.00	3,036.70	APA000275
14418	Universal Field Services, Inc.	09/25/2023	Virtual Payment	0.00	2,189.34	APA000276
315	WA St. Auditor's Office	09/25/2023	Virtual Payment	0.00	1,152.90	APA000277
299	Walla Walla City of	09/25/2023	Virtual Payment	0.00	43,268.91	APA000278
11489	Walla Walla County Corrections Dept	09/25/2023	Virtual Payment	0.00	854.39	APA000279
10141	Walla Walla Regional Water Testing Services LL	09/25/2023	Virtual Payment	0.00	315.00	APA000280
298	Walla Walla Union-Bulletin	09/25/2023	Virtual Payment	0.00	905.24	APA000281
11236	Walt's Plumbing & Septic Tank Service LL	09/25/2023	Virtual Payment	0.00	75.00	APA000282
333	Wilbur-Ellis Company	09/25/2023	Virtual Payment	0.00	160.88	APA000283
14010	ZOLL Medical Corporation	09/25/2023	Virtual Payment	0.00	800.31	APA000284
573005	Ash, John	09/27/2023	Virtual Payment	0.00	83.00	APA000285
Total Virtual Payment:				0.00	1,224,493.25	

CP Check Register				Date Range: 09/01/2023 - 09/30/2023		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
14312	Empower Retirement, LLC	09/06/2023	Bank Draft	0.00	844.20	DFT0000448
14312	Empower Retirement, LLC	09/06/2023	Bank Draft	0.00	6,155.28	DFT0000449
14312	Empower Retirement, LLC	09/06/2023	Bank Draft	0.00	2,185.07	DFT0000450
14312	Empower Retirement, LLC	09/06/2023	Bank Draft	0.00	3,295.27	DFT0000451
14312	Empower Retirement, LLC	09/06/2023	Bank Draft	0.00	506.62	DFT0000452
3271	American Family Life Ins	09/06/2023	Bank Draft	0.00	422.37	DFT0000453
3271	American Family Life Ins	09/06/2023	Bank Draft	0.00	1,740.34	DFT0000454
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	5,100.28	DFT0000455
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	14.00	DFT0000456
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	15.98	DFT0000457
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	547.50	DFT0000458
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	566.45	DFT0000459
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	1,177.96	DFT0000460
3278	City Of College Place	09/06/2023	Bank Draft	0.00	1,124.16	DFT0000461
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	21,772.60	DFT0000462
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	13,386.00	DFT0000463
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	9,695.64	DFT0000464
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	32,850.80	DFT0000465
3270	State Of Washington	09/06/2023	Bank Draft	0.00	26,695.14	DFT0000466
3543	Washington State Support Registry	09/06/2023	Bank Draft	0.00	803.86	DFT0000467
3270	State Of Washington	09/06/2023	Bank Draft	0.00	22,668.26	DFT0000468
3270	State Of Washington	09/06/2023	Bank Draft	0.00	3,211.99	DFT0000469
3270	State Of Washington	09/06/2023	Bank Draft	0.00	972.76	DFT0000470
3270	State Of Washington	09/06/2023	Bank Draft	0.00	2,138.72	DFT0000471
3269	Washington Teamsters Welfare Trust	09/06/2023	Bank Draft	0.00	1,566.50	DFT0000472
3269	Washington Teamsters Welfare Trust	09/06/2023	Bank Draft	0.00	20,378.80	DFT0000473
3269	Washington Teamsters Welfare Trust	09/06/2023	Bank Draft	0.00	234.00	DFT0000474
3269	Washington Teamsters Welfare Trust	09/06/2023	Bank Draft	0.00	222.30	DFT0000475
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	167.90	DFT0000476
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	69.00	DFT0000477
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	3,604.37	DFT0000478
151	Internal Revenue Service (Payroll)	09/06/2023	Bank Draft	0.00	10,261.28	DFT0000479
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	226.69	DFT0000480
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	689.34	DFT0000481
151	Internal Revenue Service (Payroll)	09/06/2023	Bank Draft	0.00	34,965.58	DFT0000482
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	3,763.47	DFT0000483
13177	ESD - PFMLA	09/06/2023	Bank Draft	0.00	1,769.92	DFT0000484
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	318.51	DFT0000485
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	2,056.47	DFT0000486
570	Oregon Department Of Revenue	09/06/2023	Bank Draft	0.00	877.12	DFT0000487
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	733.80	DFT0000488
13120	Oregon Department Of Revenue-Transit	09/06/2023	Bank Draft	0.00	16.71	DFT0000489
151	Internal Revenue Service (Payroll)	09/06/2023	Bank Draft	0.00	29,258.73	DFT0000490
13177	ESD - PFMLA	09/06/2023	Bank Draft	0.00	2,331.47	DFT0000491
501	WA St. Dept Of Labor & Industries	09/06/2023	Bank Draft	0.00	571.36	DFT0000492
13177	ESD - PFMLA	09/06/2023	Bank Draft	0.00	873.32	DFT0000493
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	29.33	DFT0000494
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	62.98	DFT0000495
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	171.00	DFT0000496
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	32.98	DFT0000497
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	26.06	DFT0000498
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	16.29	DFT0000499
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	37.11	DFT0000500
270	Centurylink Communications LLC	09/11/2023	Bank Draft	0.00	634.89	DFT0000501
270	Centurylink Communications LLC	09/11/2023	Bank Draft	0.00	123.04	DFT0000503
207	Pitney Bowes Global Financial Serv. LLC.	09/11/2023	Bank Draft	0.00	389.43	DFT0000504
82	Cascade Natural Gas Corporation	09/11/2023	Bank Draft	0.00	5.30	DFT0000505
82	Cascade Natural Gas Corporation	09/11/2023	Bank Draft	0.00	63.09	DFT0000506
82	Cascade Natural Gas Corporation	09/11/2023	Bank Draft	0.00	24.43	DFT0000507
82	Cascade Natural Gas Corporation	09/11/2023	Bank Draft	0.00	21.78	DFT0000508

CP Check Register

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82	Cascade Natural Gas Corporation	09/11/2023	Bank Draft	0.00	43.11	DFT0000509
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	41.26	DFT0000510
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	81.76	DFT0000511
14083	Amazon Business Prime	09/11/2023	Bank Draft	0.00	9.55	DFT0000512
5629	Home Depot Credit Services	09/11/2023	Bank Draft	0.00	1,819.27	DFT0000513
103	Columbia Rural Electric	09/11/2023	Bank Draft	0.00	3,564.48	DFT0000514
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	742.50	DFT0000515
60	Association Of Washington Cities	09/06/2023	Bank Draft	0.00	8.75	DFT0000516
14083	Amazon Business Prime	09/25/2023	Bank Draft	0.00	5.62	DFT0000522
14083	Amazon Business Prime	09/25/2023	Bank Draft	0.00	130.43	DFT0000523
14083	Amazon Business Prime	09/25/2023	Bank Draft	0.00	289.52	DFT0000524
14083	Amazon Business Prime	09/25/2023	Bank Draft	0.00	43.03	DFT0000525
14083	Amazon Business Prime	09/25/2023	Bank Draft	0.00	56.91	DFT0000526
151	Internal Revenue Service (Payroll)	09/15/2023	Bank Draft	0.00	1,335.48	DFT0000527
151	Internal Revenue Service (Payroll)	09/15/2023	Bank Draft	0.00	4,566.30	DFT0000528
570	Oregon Department Of Revenue	09/15/2023	Bank Draft	0.00	120.45	DFT0000529
151	Internal Revenue Service (Payroll)	09/15/2023	Bank Draft	0.00	2,214.08	DFT0000530
14795	PORAC Legal Defense Fund	09/21/2023	Bank Draft	0.00	195.00	DFT0000533
14795	PORAC Legal Defense Fund	09/21/2023	Bank Draft	0.00	195.00	DFT0000534
14795	PORAC Legal Defense Fund	09/21/2023	Bank Draft	0.00	195.00	DFT0000535
270	Centurylink Communications LLC	09/25/2023	Bank Draft	0.00	56.86	DFT0000536
11452	CenturyLink Communications LLC	09/25/2023	Bank Draft	0.00	8.26	DFT0000537
8712	Verizon Wireless	09/25/2023	Bank Draft	0.00	3,146.71	DFT0000538
14083	Amazon Business Prime	09/25/2023	Bank Draft	0.00	364.10	DFT0000539
204	Pacific Power & Light	09/25/2023	Bank Draft	0.00	26,149.33	DFT0000540
14083	Amazon Business Prime	09/25/2023	Bank Draft	0.00	252.17	DFT0000541
7404	Banner Bank Credit Cards	09/27/2023	Bank Draft	0.00	9,676.39	DFT0000547
318	WA St. Dept Of Revenue	09/28/2023	Bank Draft	0.00	15,601.84	DFT0000548
318	WA St. Dept Of Revenue	09/28/2023	Bank Draft	0.00	120.53	DFT0000549
318	WA St. Dept Of Revenue	09/28/2023	Bank Draft	0.00	1,415.01	DFT0000550
Total Bank Draft:				0.00	346,934.30	

Bank Code Bank #28 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	27	26	0.00	23,847.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-910.63
Bank Drafts	104	90	0.00	346,934.30
EFT's	0	0	0.00	0.00
	309	239	0.00	1,594,363.97

CP Check Register

Date Range: 09/01/2023 - 09/30/2023

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						
14766	Ben Peal	09/07/2023	Regular	0.00	73.00	2022
393	Goodson, Jeff	09/07/2023	Regular	0.00	73.00	2023
13662	Carleton, Brian J	09/14/2023	Regular	0.00	74.00	2024
14057	Andrea St. Clair	09/19/2023	Regular	0.00	107.00	2025
14768	Graham, Jayme L	09/19/2023	Regular	0.00	107.00	2026
14757	Reid, Athen A	09/20/2023	Regular	0.00	70.00	2027
14388	St Clair, Sherri L	09/20/2023	Regular	0.00	70.00	2028
Total Regular:				0.00	574.00	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	574.00
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
	7	7	0.00	574.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	33	0.00	24,421.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-910.63
Bank Drafts	104	90	0.00	346,934.30
EFT's	0	0	0.00	0.00
	316	246	0.00	1,594,937.97

Fund Summary

Fund	Name	Period	Amount
001	Current Expense Fund	9/2023	574.00
997	Pooled Cash Operating	9/2023	1,594,363.97
			1,594,937.97

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:
Thea Ad...
009C4A07410F410

Finance Director:

DocuSigned by:
Brian Carleton
082AF022633743F

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 _____
Councilmember

X _____
Councilmember

X _____
Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2023 - 9/30/2023

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
362	09/06/2023	Regular	13529	Adams, Eric H	0.00	3,716.12	3,716.12
363	09/06/2023	Regular	EMP14850	Anthes, Jonathan M	0.00	3,606.30	3,606.30
364	09/06/2023	Regular	57	Antle, M Wade	0.00	4,606.26	4,606.26
365	09/06/2023	Regular	14494	Barker, Kyle A	0.00	2,935.09	2,935.09
366	09/06/2023	Regular	8573	Barr, Marianne K	0.00	3,668.29	3,668.29
367	09/06/2023	Regular	14649	Bartlett, Logan K	0.00	3,287.95	3,287.95
368	09/06/2023	Regular	11879	Bennett, George R	0.00	3,638.15	3,638.15
369	09/06/2023	Regular	14767	Betancourt, Juan C	0.00	1,657.92	1,657.92
370	09/06/2023	Regular	13939	Bollinger, Tanner R	0.00	677.95	677.95
371	09/06/2023	Regular	11916	Boose, John A	0.00	3,707.65	3,707.65
372	09/06/2023	Regular	14697	Boudrieau, Brandon T	0.00	4,206.83	4,206.83
373	09/06/2023	Regular	14222	Boyle, Monica H	0.00	341.47	341.47
374	09/06/2023	Regular	14483	Broxson, Dalton J	0.00	2,582.11	2,582.11
375	09/06/2023	Regular	14696	Bushkovskiy, Anton P	0.00	4,275.71	4,275.71
376	09/06/2023	Regular	13390	Calkins, Noelle E	0.00	2,103.49	2,103.49
377	09/06/2023	Regular	13662	Carleton, Brian J	0.00	5,232.78	5,232.78
378	09/06/2023	Regular	13271	Chamberlain, Randall J	0.00	426.30	426.30
379	09/06/2023	Regular	716	Chamberlain, Randall J	0.00	3,530.58	3,530.58
380	09/06/2023	Regular	13924	Charnley-Ovens, Caitlin	0.00	426.30	426.30
381	09/06/2023	Regular	14606	Clark, Camron J	0.00	4,278.60	4,278.60
382	09/06/2023	Regular	12104	Cleveland, Michael A	0.00	341.47	341.47
383	09/06/2023	Regular	12933	Cole, Tanner C	0.00	4,815.26	4,815.26
384	09/06/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	2,256.63	2,256.63
385	09/06/2023	Regular	14842	Creek, David T	0.00	1,448.67	1,448.67
386	09/06/2023	Regular	14213	Culwell, Rea L	0.00	5,538.53	5,538.53
387	09/06/2023	Regular	14848	Dennis, Austin R	0.00	2,749.83	2,749.83
388	09/06/2023	Regular	12229	Diaz, Salvador M	0.00	4,932.26	4,932.26
389	09/06/2023	Regular	13858	Dill, Benjamin G	0.00	62.72	62.72
390	09/06/2023	Regular	8544	Doering, Shawn R	0.00	5,223.53	5,223.53
391	09/06/2023	Regular	13992	Downs, Emily A	0.00	3,903.17	3,903.17
392	09/06/2023	Regular	11920	Drury, Charles O	0.00	4,135.67	4,135.67
393	09/06/2023	Regular	14650	Erb, Brittney E	0.00	3,394.72	3,394.72
394	09/06/2023	Regular	14423	Espinoza JR, Tito	0.00	341.47	341.47
395	09/06/2023	Regular	12851	Evensen, Patrick J	0.00	2,222.53	2,222.53
396	09/06/2023	Regular	14695	Felty, John	0.00	1,115.11	1,115.11
397	09/06/2023	Regular	11806	Fortin, Brian R	0.00	5,518.43	5,518.43
398	09/06/2023	Regular	11862	Goodson, Jeffrey R	0.00	3,662.90	3,662.90
399	09/06/2023	Regular	13829	Goodwin, Sharame L	0.00	2,061.88	2,061.88
400	09/06/2023	Regular	13870	Graham, Jayme L	0.00	135.44	135.44
401	09/06/2023	Regular	14768	Graham, Jayme L	0.00	1,571.14	1,571.14
402	09/06/2023	Regular	12611	Grove, Travis B	0.00	2,368.78	2,368.78
403	09/06/2023	Regular	14832	Guse, Wyatt R	0.00	3,646.07	3,646.07
404	09/06/2023	Regular	11934	Hall, Scott W	0.00	4,613.16	4,613.16
405	09/06/2023	Regular	13237	Hanson, Scott A	0.00	52.33	52.33
406	09/06/2023	Regular	11810	Harris, Tanner M	0.00	5,113.05	5,113.05
407	09/06/2023	Regular	13427	Hernandez, Norma L	0.00	897.73	897.73
408	09/06/2023	Regular	14648	Hoffer, Zackery A	0.00	5,096.97	5,096.97
409	09/06/2023	Regular	11735	Holden, Michael C	0.00	3,177.68	3,177.68
410	09/06/2023	Regular	13240	Jackson, Nattilie E	0.00	1,712.64	1,712.64
411	09/06/2023	Regular	13241	James, Jason C	0.00	457.46	457.46
412	09/06/2023	Regular	14460	Jessup, Paul T	0.00	341.47	341.47
413	09/06/2023	Regular	13242	Kelly, William P	0.00	41.55	41.55
414	09/06/2023	Regular	14299	Laizure, Michael A	0.00	93.89	93.89
415	09/06/2023	Regular	12241	Langlois, Joseph T	0.00	4,314.16	4,314.16
416	09/06/2023	Regular	14268	McAndrews, Robert A	0.00	4,296.96	4,296.96
417	09/06/2023	Regular	14731	Mirasol, Michael L	0.00	20.77	20.77
418	09/06/2023	Regular	14651	Nilsson, Trenton M	0.00	5,962.99	5,962.99

Payment		Employee		Direct Deposit			
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
419	09/06/2023	Regular	13128	Nordman, Ronald A	0.00	3,374.96	3,374.96
420	09/06/2023	Regular	14766	Peal, Benjamin O	0.00	1,559.57	1,559.57
421	09/06/2023	Regular	11756	Peterson, Loren D	0.00	341.47	341.47
422	09/06/2023	Regular	13697	Price, Joshua W	0.00	602.89	602.89
423	09/06/2023	Regular	14757	Reid, Athen A	0.00	1,895.05	1,895.05
424	09/06/2023	Regular	14390	Rhodes, Brandon L	0.00	4,684.08	4,684.08
425	09/06/2023	Regular	11826	Rickard, Jonathan J	0.00	6,400.15	6,400.15
426	09/06/2023	Regular	12346	Rizzitiello, Michael J	0.00	5,507.90	5,507.90
427	09/06/2023	Regular	13966	Scherger, Kristi J	0.00	3,271.67	3,271.67
428	09/06/2023	Regular	11804	Schermann, Heather M	0.00	341.47	341.47
429	09/06/2023	Regular	13161	Schild, Andrew D	0.00	5,960.90	5,960.90
430	09/06/2023	Regular	12467	Schmick, DaShari C	0.00	4,677.06	4,677.06
431	09/06/2023	Regular	12672	Schmick, Dylan E	0.00	4,363.67	4,363.67
432	09/06/2023	Regular	14300	Scholl, Richard Ian E	0.00	135.44	135.44
433	09/06/2023	Regular	14806	Siviter, David J	0.00	52.33	52.33
434	09/06/2023	Regular	14057	St Clair, Andrea M	0.00	3,094.12	3,094.12
435	09/06/2023	Regular	14388	St Clair, Sherri L	0.00	4,399.73	4,399.73
436	09/06/2023	Regular	14691	Starcher, Johna R	0.00	41.94	41.94
437	09/06/2023	Regular	14600	Swanson, Raiff R	0.00	93.88	93.88
438	09/06/2023	Regular	14302	Swopes, Hunter S	0.00	72.72	72.72
439	09/06/2023	Regular	12466	Tomaras, Troy E	0.00	6,685.11	6,685.11
440	09/06/2023	Regular	14358	Torres, Gabriel R	0.00	52.33	52.33
441	09/06/2023	Regular	12666	Watkins, Daniel I	0.00	4,417.82	4,417.82
442	09/06/2023	Regular	14781	West, Robert R	0.00	249.69	249.69
443	09/06/2023	Regular	14673	Widner, Naddile A	0.00	2,778.72	2,778.72
444	09/06/2023	Regular	12193	Williams, Melodie A	0.00	336.47	336.47
445	09/06/2023	Regular	13517	Williams, Troy J	0.00	3,469.38	3,469.38
446	09/06/2023	Regular	11790	Winter, David W	0.00	17,826.83	17,826.83
447	09/06/2023	Regular	11760	Wolpert, Kevin E	0.00	3,274.80	3,274.80
448	09/15/2023	Regular	13529	Adams, Eric H	0.00	1,515.37	1,515.37
449	09/15/2023	Regular	14494	Barker, Kyle A	0.00	1,847.00	1,847.00
450	09/15/2023	Regular	14649	Bartlett, Logan K	0.00	1,736.42	1,736.42
451	09/15/2023	Regular	14767	Betancourt, Juan C	0.00	1,477.60	1,477.60
452	09/15/2023	Regular	11916	Boose, John A	0.00	1,606.54	1,606.54
453	09/15/2023	Regular	13662	Carleton, Brian J	0.00	2,593.83	2,593.83
454	09/15/2023	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,331.84	1,331.84
455	09/15/2023	Regular	14842	Creek, David T	0.00	1,662.30	1,662.30
456	09/15/2023	Regular	14213	Culwell, Rea L	0.00	2,659.67	2,659.67
457	09/15/2023	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
458	09/15/2023	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
459	09/15/2023	Regular	12851	Evensen, Patrick J	0.00	1,954.20	1,954.20
460	09/15/2023	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
461	09/15/2023	Regular	13829	Goodwin, Sharame L	0.00	1,103.54	1,103.54
462	09/15/2023	Regular	12611	Grove, Travis B	0.00	1,337.99	1,337.99
463	09/15/2023	Regular	11735	Holden, Michael C	0.00	1,114.21	1,114.21
464	09/15/2023	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
465	09/15/2023	Regular	14268	McAndrews, Robert A	0.00	3,473.85	3,473.85
466	09/15/2023	Regular	14651	Nilsson, Trenton M	0.00	886.95	886.95
467	09/15/2023	Regular	14766	Peal, Benjamin O	0.00	1,234.58	1,234.58
468	09/15/2023	Regular	14757	Reid, Athen A	0.00	1,433.02	1,433.02
469	09/15/2023	Regular	12346	Rizzitiello, Michael J	0.00	3,316.53	3,316.53
470	09/15/2023	Regular	12672	Schmick, Dylan E	0.00	1,150.13	1,150.13
471	09/15/2023	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
472	09/15/2023	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
Total:					0.00	287,271.60	287,271.60



City of College Place, WA

Treasurers Report

Summary

Date Range: 09/01/2023 - 09/30/2023

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	2,877,561.99	833,465.76	1,787,152.98	0.00	0.00	1,923,874.77	1,921,100.77	2,774.00
005 - Current Expense Reserve Fund	478,763.70	513.31	2.30	0.00	0.00	479,274.71	479,274.71	0.00
012 - Technology Reserve Fund	145,429.43	100,098.10	16,195.09	0.00	0.00	229,332.44	223,714.71	5,617.73
061 - Employee Benefit Reserve Fund	401,170.56	429.16	8,368.44	0.00	0.00	393,231.28	393,231.28	0.00
100 - Street Fund	139,369.72	222,707.47	91,671.78	0.00	0.00	270,405.41	270,402.53	2.88
120 - Criminal Justice Fund	31,084.59	15,033.32	0.13	0.00	0.00	46,117.78	46,117.78	0.00
121 - Forfeited Proceeds Fund	2,054.91	2.20	0.01	0.00	0.00	2,057.10	2,057.10	0.00
130 - Hotel/Motel Tax	71,918.71	4,026.20	-3,643.83	0.00	0.00	79,588.74	79,588.74	0.00
201 - ULTGO Bond Fund	30,589.05	389,891.12	0.00	0.00	0.00	420,480.17	420,480.17	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	2,534.65	200,000.14	200,414.00	0.00	0.00	2,120.79	2,120.79	0.00
305 - Capital Improvement Fund (REET)	602,815.65	10,601.83	58,389.23	0.00	0.00	555,028.25	555,028.25	0.00
306 - Capital Improvement Fund (REET 2)	1,251,401.75	11,284.36	8,610.02	0.00	0.00	1,254,076.09	1,235,989.54	18,086.55
309 - CDBG Projects Fund	78,411.26	0.02	0.00	0.00	0.00	78,411.28	298,834.97	-220,423.69
311 - Street Improvement Fund	106,053.35	160,536.32	230,433.12	0.00	0.00	36,156.55	36,156.55	0.00
315 - Facility Maintenance Reserve Fund (CE)	495,615.02	275,449.94	9,859.12	0.00	0.00	761,205.84	716,905.87	44,299.97
320 - Equipment Reserve Fund	128,013.74	155,931.77	11,750.96	0.00	0.00	272,194.55	272,194.55	0.00
330 - Economic Development Fund	113,330.28	40,016.47	0.00	0.00	0.00	153,346.75	153,346.75	0.00
340 - Economic Development Reserve Fund	73.02	0.09	0.00	0.00	0.00	73.11	73.11	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	592,813.67	220,051.88	446,446.81	0.00	0.00	366,418.74	362,154.14	4,264.60
401 - Wastewater Fund	2,024,779.91	252,730.89	367,116.88	0.00	0.00	1,910,393.92	1,910,532.86	-138.94
402 - Stormwater Fund	595,057.03	53,243.83	61,725.15	0.00	0.00	586,575.71	586,679.31	-103.60
403 - Stormwater Capital Reserve Fund	451,194.97	186,851.88	12,391.46	0.00	0.00	625,655.39	400,992.05	224,663.34
410 - Water Capital Reserve Fund	1,942,621.23	139,091.11	47,896.67	0.00	0.00	2,033,815.67	2,033,815.67	0.00
411 - Wastewater Capital Reserve Fund	2,751,534.91	7,569.15	45,837.44	0.00	0.00	2,713,266.62	2,713,266.62	0.00
412 - Wastewater Debt Service Fund	1,177,854.53	46,909.56	3.58	0.00	0.00	1,224,760.51	1,224,760.51	0.00
413 - Water Capital Improvement Reserve Fund	1,107,577.19	150,878.94	783,307.60	0.00	0.00	475,148.53	475,148.53	0.00
425 - Water Revenue Bond Fund	361,428.15	333,308.97	1.26	0.00	0.00	694,735.86	694,735.86	0.00
426 - Water Bond Reserve Fund	149,413.13	499.29	0.53	0.00	0.00	149,911.89	149,911.89	0.00
431 - Water System Construction Fund	1,191,287.91	1,276.93	5.72	0.00	0.00	1,192,559.12	1,192,559.12	0.00
440 - Ambulance	545,748.55	57,130.94	90,702.81	0.00	0.00	512,176.68	510,281.58	1,895.10
500 - Equipment Rental & Replacement	126,161.33	127,992.77	42,376.39	0.00	0.00	211,777.71	211,777.71	0.00
625 - Flexible Benefits Plan Fund	9,319.98	2,248.41	617.10	0.00	0.00	10,951.29	10,951.29	0.00

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023									
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	0.00
998 - Investment Pool LGIP	0.00	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	0.00
Report Total:	19,982,983.87	3,999,772.13	4,317,632.75	0.00	0.00	19,665,123.25	19,584,185.31	80,937.94	



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 9/30/2023

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP #00410	2,476,032	2,486,992	2,486,992	Yes
12	12 Banner #2526 Gen Acct	260,067	260,067	260,067	Yes
24	24 US Bank #0609 Safekeeping Inv	6,199,070	6,181,407	6,181,407	Yes
25	25 US Bank #12494 MIA	116,102	140,399	140,399	Yes
26	26 CB #2204 CDBG Project	1,018	1,018	1,018	Yes
27	27 CB #2255 Farm Market	5,419	5,536	5,536	Yes
28	28 CB #2158 Public Funds Checking	4,949,297	4,505,394	4,505,394	Yes
29	29 CB #2263 Travel Adv	4,623	4,049	4,049	Yes
30	30 CB #2166 Flex Spend	8,453	11,284	11,284	Yes
31	31 CB #2220 Public Funds Acct	3,013,967	3,013,587	3,013,587	Yes
32	32 CB #2174 Dev Escrow Acct	69,306	69,307	69,307	Yes
33	33 CB #2298 Pub Funds Inc	501,151	501,155	501,155	Yes
34	34 CB #2182 Capital Mitigation Acct	17,080	17,080	17,080	Yes
35	35 CB #2271 Projects	2,003,126	2,003,142	2,003,142	Yes
		19,624,710	19,200,416	19,200,416	
Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance					(464,707)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance					383,770
Tie out to Treasurers Report Calculated Actual Ending Difference					(80,938)

12/27/2023 16:24

Page 1 of 1



City of College Place, WA

Detail Report

Account Summary

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-00	Cash	0.00	1,820.00	1,820.00
001-111-15	Claim On Cash	1,062,184.73	-959,048.18	103,136.55
001-111-27	CB #2255 Farm Market	5,418.60	117.04	5,535.64
001-111-29	CB #2263 Travel Adv	4,622.54	-573.96	4,048.58
001-111-32	CB #2174 Dev Escrow Acct	69,306.48	0.57	69,307.05
001-111-33	CB #2298 Pub Funds Inc	501,150.62	4.12	501,154.74
	Total Fund: 001 - Current Expense Fund:	1,642,682.97	-957,680.41	685,002.56
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	268,278.85	348.39	268,627.24
	Total Fund: 005 - Current Expense Reserve Fund:	268,278.85	348.39	268,627.24
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-31,320.87	78,148.72	46,827.85
	Total Fund: 012 - Technology Reserve Fund:	-31,320.87	78,148.72	46,827.85
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	222,970.97	-8,076.97	214,894.00
	Total Fund: 061 - Employee Benefit Reserve Fund:	222,970.97	-8,076.97	214,894.00
Fund: 100 - Street Fund				
100-111-00	Cash	0.00	0.00	0.00
100-111-15	Claim On Cash	42,574.53	130,958.02	173,532.55
	Total Fund: 100 - Street Fund:	42,574.53	130,958.02	173,532.55
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	19,240.68	15,024.04	34,264.72
	Total Fund: 120 - Criminal Justice Fund:	19,240.68	15,024.04	34,264.72
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,151.50	1.49	1,152.99
	Total Fund: 121 - Forfeited Proceeds Fund:	1,151.50	1.49	1,152.99
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	40,574.04	7,645.81	48,219.85
	Total Fund: 130 - Hotel/Motel Tax:	40,574.04	7,645.81	48,219.85
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	30,589.05	389,891.12	420,480.17
	Total Fund: 201 - ULTGO Bond Fund:	30,589.05	389,891.12	420,480.17
Fund: 301 - Street Capital Contribution Fund				

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
301-111-15	Claim On Cash	-14,545.47	-414.00	-14,959.47
301-111-34	Cash	17,080.12	0.14	17,080.26
Total Fund: 301 - Street Capital Contribution Fund:		2,534.65	-413.86	2,120.79
Fund: 305 - Capital Improvement Fund (REET)	Claim On Cash	355,102.87	-47,978.79	307,124.08
305-111-15		355,102.87	-47,978.79	307,124.08
Total Fund: 305 - Capital Improvement Fund (REET):				
Fund: 306 - Capital Improvement Fund (REET 2)	Claim On Cash	693,316.11	-15,843.40	677,472.71
306-111-15		693,316.11	-15,843.40	677,472.71
Total Fund: 306 - Capital Improvement Fund (REET 2):				
Fund: 309 - CDBG Projects Fund	Claim On Cash	77,381.94	220,423.69	297,805.63
309-111-15	Cash	1,017.59	0.01	1,017.60
309-111-26		78,399.53	220,423.70	298,823.23
Total Fund: 309 - CDBG Projects Fund:				
Fund: 311 - Street Improvement Fund	Claim On Cash	75,117.49	-69,920.69	5,196.80
311-111-15		75,117.49	-69,920.69	5,196.80
Total Fund: 311 - Street Improvement Fund:				
Fund: 315 - Facility Maintenance Reserve Fund (CE)	Claim On Cash	118,056.43	220,999.14	339,055.57
315-111-15		118,056.43	220,999.14	339,055.57
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):				
Fund: 320 - Equipment Reserve Fund	Claim On Cash	-13,192.82	144,071.71	130,878.89
320-111-15		-13,192.82	144,071.71	130,878.89
Total Fund: 320 - Equipment Reserve Fund:				
Fund: 330 - Economic Development Fund	Claim On Cash	-1,889,795.65	40,000.00	-1,849,795.65
330-111-15	Cash	2,003,125.93	16.47	2,003,142.40
330-111-35		113,330.28	40,016.47	153,346.75
Total Fund: 330 - Economic Development Fund:				
Fund: 340 - Economic Development Reserve Fund	Claim On Cash	73.02	0.09	73.11
340-111-15		73.02	0.09	73.11
Total Fund: 340 - Economic Development Reserve Fund:				
Fund: 400 - Water Fund	Claim On Cash	480,524.56	-230,706.65	249,817.91
400-111-15		480,524.56	-230,706.65	249,817.91
Total Fund: 400 - Water Fund:				
Fund: 401 - Wastewater Fund	Claim On Cash	1,521,976.86	-116,413.17	1,405,563.69
401-111-15		1,521,976.86	-116,413.17	1,405,563.69
Total Fund: 401 - Wastewater Fund:				
Fund: 402 - Stormwater Fund	Claim On Cash	133,009.88	-8,704.80	124,305.08
402-111-15		133,009.88	-8,704.80	124,305.08
Total Fund: 402 - Stormwater Fund:				
Fund: 403 - Stormwater Capital Reserve Fund				

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
403-111-15	Claim On Cash	349,120.46	-50,281.79	298,838.67
Total Fund: 403 - Stormwater Capital Reserve Fund:		349,120.46	-50,281.79	298,838.67
Fund: 410 - Water Capital Reserve Fund				
410-111-00	Cash	0.00	0.00	0.00
410-111-15	Claim On Cash	1,371,802.74	88,667.79	1,460,470.53
Total Fund: 410 - Water Capital Reserve Fund:		1,371,802.74	88,667.79	1,460,470.53
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-00	Cash	0.00	0.00	0.00
411-111-15	Claim On Cash	1,579,054.68	-39,174.19	1,539,880.49
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,579,054.68	-39,174.19	1,539,880.49
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	510,191.10	43,941.61	554,132.71
Total Fund: 412 - Wastewater Debt Service Fund:		510,191.10	43,941.61	554,132.71
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-15	Claim On Cash	203,137.98	-636,422.98	-433,285.00
Total Fund: 413 - Water Capital Improvement Reserve Fund:		203,137.98	-636,422.98	-433,285.00
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	125,745.90	332,264.49	458,010.39
Total Fund: 425 - Water Revenue Bond Fund:		125,745.90	332,264.49	458,010.39
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	51,984.50	67.51	52,052.01
Total Fund: 426 - Water Bond Reserve Fund:		51,984.50	67.51	52,052.01
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	666,885.13	866.03	667,751.16
Total Fund: 431 - Water System Construction Fund:		666,885.13	866.03	667,751.16
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	545,702.48	-35,457.75	510,244.73
Total Fund: 440 - Ambulance:		545,702.48	-35,457.75	510,244.73
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	67,159.95	85,716.79	152,876.74
Total Fund: 500 - Equipment Rental & Replacement:		67,159.95	85,716.79	152,876.74
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	867.46	-1,200.00	-332.54
625-111-30	Cash	8,452.52	2,831.31	11,283.83
Total Fund: 625 - Flexible Benefits Plan Fund:		9,319.98	1,631.31	10,951.29
Grand Totals:		11,275,095.48	-416,391.22	10,858,704.26

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,642,682.97	-957,680.41	685,002.56
005 - Current Expense Reserve Fund	268,278.85	348.39	268,627.24
012 - Technology Reserve Fund	-31,320.87	78,148.72	46,827.85
061 - Employee Benefit Reserve Fund	222,970.97	-8,076.97	214,894.00
100 - Street Fund	42,574.53	130,958.02	173,532.55
120 - Criminal Justice Fund	19,240.68	15,024.04	34,264.72
121 - Forfeited Proceeds Fund	1,151.50	1.49	1,152.99
130 - Hotel/Motel Tax	40,574.04	7,645.81	48,219.85
201 - ULTGO Bond Fund	30,589.05	389,891.12	420,480.17
301 - Street Capital Contribution Fund	2,534.65	-413.86	2,120.79
305 - Capital Improvement Fund (REET)	355,102.87	-47,978.79	307,124.08
306 - Capital Improvement Fund (REET 2)	693,316.11	-15,843.40	677,472.71
309 - CDBG Projects Fund	78,399.53	220,423.70	298,823.23
311 - Street Improvement Fund	75,117.49	-69,920.69	5,196.80
315 - Facility Maintenance Reserve Fund (	118,056.43	220,999.14	339,055.57
320 - Equipment Reserve Fund	-13,192.82	144,071.71	130,878.89
330 - Economic Development Fund	113,330.28	40,016.47	153,346.75
340 - Economic Development Reserve Fur	73.02	0.09	73.11
400 - Water Fund	480,524.56	-230,706.65	249,817.91
401 - Wastewater Fund	1,521,976.86	-116,413.17	1,405,563.69
402 - Stormwater Fund	133,009.88	-8,704.80	124,305.08
403 - Stormwater Capital Reserve Fund	349,120.46	-50,281.79	298,838.67
410 - Water Capital Reserve Fund	1,371,802.74	88,667.79	1,460,470.53
411 - Wastewater Capital Reserve Fund	1,579,054.68	-39,174.19	1,539,880.49
412 - Wastewater Debt Service Fund	510,191.10	43,941.61	554,132.71
413 - Water Capital Improvement Reserve	203,137.98	-636,422.98	-433,285.00
425 - Water Revenue Bond Fund	125,745.90	332,264.49	458,010.39
426 - Water Bond Reserve Fund	51,984.50	67.51	52,052.01
431 - Water System Construction Fund	666,885.13	866.03	667,751.16
440 - Ambulance	545,702.48	-35,457.75	510,244.73
500 - Equipment Rental & Replacement	67,159.95	85,716.79	152,876.74
625 - Flexible Benefits Plan Fund	9,319.98	1,631.31	10,951.29
Grand Total:	11,275,095.48	-416,391.22	10,858,704.26

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	\$ 833,466				\$8,996,143
5	Current Expense Fund Reserve	473,766	(1,633)	3,991	1,141	(866)	448	918	1,019	513				479,299
12	Technology Reserve Fund	451,353	(1,343)	102,932	1,343	(834)	1,049	631	513	100,098				655,743
61	Employee Benefit Reserve Fund	412,159	(1,418)	3,422	969	(736)	376	773	857	429				416,832
100	Street Fund	274,873	12,591	223,560	13,471	14,562	22,475	15,865	17,993	222,707				818,098
120	Criminal Justice Fund	39,738	(78)	192	3,967	(38)	25	4,217	63	15,033				63,119
121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2	4	4	2				2,057
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	4,968	3,230	4,417	5,355	4,026				93,109
201	ULTGO Bond Fund	15,269	14	99,219	140	202	39	40	41	389,891				504,856
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	200,000				204,139
305	Capital Improvement Fund (REET)	637,432	2,371	4,662	9,797	7,226	7,659	12,610	23,645	10,602				716,005
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770	11,536	5,885	8,255	13,911	25,072	11,284				1,470,964
309	CDBG Projects Fund	0	26	0	0	33,369	23,227	0	0	0				56,622
311	Street Improvement Fund	59,731	29,952	54	20,014	149,993	1,614	122,714	197	160,536				544,805
315	Facility Maintenance Reserve Fund (OE	770,395	(2,649)	281,254	2,348	(1,910)	3,284	1,307	1,343	275,450				1,330,822
320	Equipment Reserve Fund	133,266	(107)	156,108	451	(342)	58,282	365	426	155,932				504,381
330	Economic Development Fund	113,214	15	17	16	17	16	17	17	40,016				153,347
340	Economic Development Reserve Fund	72	0	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	220,052				1,984,740
401	Wastewater Fund	1,513,654	247,050	281,959	225,425	216,337	235,380	359,444	169,797	252,731				3,501,777
402	Stormwater Fund	686,951	49,931	58,604	54,106	45,062	41,619	52,655	79,778	53,244				1,121,949
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585	556	(423)	1,012	736	787	186,852				428,579
410	Water Capital Reserve Fund	673,886	9,412	92,327	3,276	1,393,710	47,614	8,185	8,287	139,091				2,375,785
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944	7,550	155,452	20,257	8,682	130,893	7,569				3,416,444
412	Wastewater Debt Service Fund	948,757	48,207	51,633	50,266	43,100	46,221	57,454	31,968	46,910				3,416,444
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243	86,350	73,930	77,802	68,122	(10,128)	150,879				1,324,517
425	Water & Sewer Revenue Bond Func	353,013	1,289	1,146	1,119	1,282	1,155	1,203	1,233	333,309				1,729,338
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	474	462	530	477	497	510	499				694,749
431	Water System Construction Fund	1,180,344	(4,069)	9,944	2,843	(2,156)	1,113	2,285	2,537	1,277				149,917
440	Ambulance Fund	361,568	58,084	59,845	97,987	242,830	188,571	61,097	40,724	57,131				1,194,119
500	Equipment Rental & Replacement	235,165	(316)	174,684	650	(218)	162,855	586	430	127,993				1,167,835
625	Flexible Benefits Plan Fund	14,409	0	1,124	-3,373		0	2,248		2,248				701,828
		\$ 19,524,411	\$ 1,138,887	\$ 2,737,594	\$ 1,310,733	\$ 3,633,539	\$ 1,684,333	\$ 1,601,488	\$ 1,193,510	\$ 3,999,772	\$ -	\$ -	\$ -	\$ 36,825,392

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

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	\$ 1,787,153				\$ 6,806,491
5	Current Expense Reserve Fund	4	3	2	2	3	3	3	2	2				24
12	Technology Reserve Fund	61,627	41,512	12,034	38,331	27,648	20,919	94,802	130,300	16,195				443,367
61	Employee Benefit Reserve Fund	906	5,093	4,071	1,065	1,145	985	1,145	905	8,368				23,681
100	Street Fund	56,187	68,306	101,786	78,222	75,052	43,564	27,508	30,208	91,672				572,504
120	Criminal Justice Fund	17,000	0	0	0	0	0	0	0	0				17,001
121	Forfeited Proceeds Fund	0	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	(3,644)				13,521
201	ULTGO Bond Fund	0	0	0	0	84,375	0	0	0	389,891				474,267
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-				-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-				-
301	Street Capital Contribution Fund	-	-	-	-	0	(1,604)	-	-	200,414				198,810
305	Capital Improvement Fund (REET)	5	88,374	4,503	3	78	9,619	3	3	58,389				160,977
306	Capital Improvement Fund (REET 2)	24,390	29,772	64,114	23,445	22,460	27,407	19,256	15,522	8,610				234,974
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	230,433				508,648
315	Facility Maintenance Reserve Fund (CE)	1,908	26,109	41,434	130,559	437,177	317	51,733	144,601	9,859				843,697
320	Equipment Reserve Fund	59,834	41,363	0	1	1	119,233	2	2	11,751				232,186
330	Economic Development Fund	-	-	-	-	17	16	-	-	40,016				40,050
340	Economic Development Reserve Fund	-	-	-	-	0	0	-	-	0				0
400	Water Fund	174,354	117,564	158,187	115,066	131,267	208,040	116,190	127,332	446,447				1,594,445
401	Wastewater Fund	158,975	166,395	182,276	170,391	175,112	165,226	136,789	134,855	367,117				1,657,136
402	Stormwater Fund	61,453	37,697	126,213	31,939	43,729	44,971	70,960	39,122	61,725				517,808
403	Stormwater Capital Reserve Fund	2	1	7,172	1,812	17,314	57,481	907	229,119	12,391				326,199
410	Water Capital Reserve Fund	25,580	33,315	51,153	46,324	30,519	40,162	34,533	41,737	47,897				351,220
411	Wastewater Capital Reserve Fund	11,075	13,526	120,157	99,546	41,031	119,393	157,140	96,490	45,837				704,195
412	Wastewater Debt Service Fund	88,522	4	4	3	11,210	2	4	4	4				99,756
413	Water Capital Improvement Reserve Fund	5	5	5	4	519,501	2	5	5	783,308				1,302,840
425	Water & Sewer Revenue Bond Fund	3	2	2	1	1	1	1	1	1				13
426	2007 Water/Sewer Bond Reserve Fund	1	1	1	1	0	0	1	1	1				5
431	Water System Construction Fund	10	6	6	6	7	1,507	6	6	6				1,560
440	Ambulance Fund	67,772	79,643	81,206	64,089	81,418	79,785	62,249	67,766	90,703				674,631
500	Equipment Rental & Replacement	88,635	85,452.58	49,007	53,027	75,354	34,281	45,153	40,161	42,376				513,446
625	Flexible Benefits Plan Func	1,988.34	1,789	2,958	703	80	1,282	1,704	1,330	617				12,452
		\$ 1,396,785	\$ 1,401,586	\$ 2,356,818	\$ 1,290,939	\$ 2,443,839	\$ 1,611,238	\$ 1,394,902	\$ 1,660,467	\$ 4,747,540	\$ -	\$ -	\$ -	\$ 18,304,115
GAIN/(LOSS)		\$ 18,127,626	\$ (262,699)	\$ 380,777	\$ 19,794	\$ 1,189,700	\$ 73,096	\$ 206,586	\$ (466,957)	\$ (747,768)	\$ -	\$ -	\$ -	\$ 18,521,277

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)	\$ (953,687)	\$ -	\$ -	\$ -	\$ 2,189,651
	5	Current Expense Fund Reserve	473,763	(1,636)	3,989	1,139	(868)	445	916	1,017	511	-	-	-	\$ 479,275
	12	Technology Reserve Fund	389,726	(42,855)	90,898	(37,281)	(28,482)	(19,575)	(94,172)	(129,787)	83,903	-	-	-	212,375
	61	Employee Benefit Reserve Fund	411,253	(6,510)	(649)	(96)	(1,881)	(608)	(371)	(47)	(7,939)	-	-	-	393,151
	100	Street Fund	218,686	(55,714)	121,774	(64,751)	(60,490)	(21,088)	(11,643)	(12,215)	131,036	-	-	-	245,594
	120	Criminal Justice Fund	22,738	(78)	191	3,967	(38)	25	4,217	63	15,033	-	-	-	46,118
	121	Forfeited Proceeds Fund	2,033	(7)	18	5	(4)	2	4	4	2	-	-	-	2,057
	130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	2,638	290	(2,816)	697	7,670	-	-	-	79,589
	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	(414)	-	-	-	-
	305	Capital Improvement Fund (REET)	637,427	(86,003)	159	9,794	7,148	(1,959)	12,607	23,643	(47,787)	-	-	-	53,329
	306	Capital Improvement Fund (REET 2)	1,348,943	(29,854)	(42,344)	(11,908)	(16,575)	(19,152)	(5,344)	9,550	2,674	-	-	-	555,028
	309	CDBG Projects Fund	0	26	0	0	32,271	46,114	0	0	0	-	-	-	1,235,990
	311	Street Improvement Fund	14,061	(7,701)	(469)	3,604	38,530	(28,751)	105,779	(19,000)	(69,897)	-	-	-	78,411
	315	Facility Maintenance Reserve Fund (CE	768,487	(28,758)	239,820	(128,211)	(439,087)	2,967	(50,426)	(143,258)	265,591	-	-	-	36,157
	320	Equipment Reserve Fund	73,432	(41,470)	156,108	450	(343)	(60,951)	364	424	144,181	-	-	-	487,125
	330	Economic Development Fund	113,214	15	17	16	-	-	17	17	-	-	-	-	272,195
	340	Economic Development Reserve Fund	72	0	0	0	-	-	0	0	-	-	-	-	113,297
	400	Water Fund	272,255	1,085	(25,313)	6,692	(26,852)	(76,140)	315,897	149,067	(226,395)	-	-	-	73
	401	Wastewater Fund	1,354,678	80,655	99,683	55,034	41,225	70,154	222,656	34,942	(114,386)	-	-	-	390,295
	402	Stormwater Fund	625,499	12,234	(67,609)	22,167	1,333	(3,352)	(18,305)	40,656	(8,481)	-	-	-	1,844,641
	403	Stormwater Capital Reserve Fund	188,122	(649)	44,413	(1,256)	(17,738)	(56,469)	(171)	(228,333)	174,460	-	-	-	604,141
	410	Water Capital Reserve Fund	648,306	(23,903)	41,173	(43,049)	1,363,191	7,452	(26,348)	(33,451)	91,194	-	-	-	102,380
	411	Wastewater Capital Reserve Fund	2,823,756	(16,259)	133,787	(91,996)	114,421	(99,136)	(148,457)	34,403	(38,268)	-	-	-	2,024,566
	412	Wastewater Debt Service Fund	860,235	48,204	51,629	50,263	31,890	46,219	57,450	31,964	46,906	-	-	-	2,712,249
	413	Water Capital Improvement Reserve Fund	1,110,095	83,035	89,238	86,346	(445,571)	77,800	68,117	(10,133)	(632,429)	-	-	-	1,224,761
	425	Water & Sewer Revenue Bond Fund	353,011	1,287	1,144	1,118	1,281	1,154	1,202	1,232	333,308	-	-	-	426,498
	426	2007 Water/Sewer Bond Reserve Fund	146,098	368	473	462	529	477	497	509	499	-	-	-	694,736
	431	Water System Construction Fund	1,180,335	(4,075)	9,938	2,837	(2,163)	(393)	2,279	2,531	1,271	-	-	-	149,912
	440	Ambulance Fund	293,795	(21,361)	33,898	33,898	161,412	108,786	(1,153)	(27,042)	(33,572)	-	-	-	1,192,559
	500	Equipment Rental & Replacement	146,531	(85,769)	125,677	(52,377)	(75,572)	128,573	(44,568)	(39,731)	85,616	-	-	-	493,205
	625	Flexible Benefits Plan Fund	12,421	(1,789)	(1,834)	2,669	(80)	(1,282)	545	(1,330)	1,631	-	-	-	188,382
			\$ 18,127,626	\$ (262,699)	\$ 381,901	\$ 19,794	\$ 1,189,700	\$ 73,096	\$ 206,586	\$ (466,957)	\$ (747,768)	\$ -	\$ -	\$ -	\$ 18,521,277



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 09/01/2023 - 09/30/2023

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	-1,223,083.49	-14,433.08	-1,237,516.57	-866,328.43	-41.18%
001-313-11-00-00	Retail Sales & Use Tax	-2,300,000.00	-1,325,036.05	-180,980.54	-1,506,016.59	-793,983.41	-34.52%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-450,000.00	-273,293.48	-34,671.33	-307,964.81	-142,035.19	-31.56%
001-313-61-00-00	Natural Gas Use Tax	-28,000.00	-17,820.28	-306.98	-18,127.26	-9,872.74	-35.26%
001-313-71-00-00	Criminal Justice Tax	-270,000.00	-158,811.53	-19,944.04	-178,755.57	-91,244.43	-33.79%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-454,800.00	-281,231.21	-40,159.09	-321,390.30	-133,409.70	-29.33%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-122,100.00	-126,958.92	-1,925.84	-128,884.76	6,784.76	5.56%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-133,000.00	-96,899.80	-12,524.91	-109,424.71	-23,575.29	-17.73%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-79,500.00	-56,965.31	-9,169.60	-66,134.91	-13,365.09	-16.81%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-96,700.00	-63,036.49	0.00	-63,036.49	-33,663.51	-34.81%
001-316-48-00-00	Utility Tax - Priv Utils Water	-301,300.00	-154,140.14	-168,064.31	-322,204.45	20,904.45	6.94%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-352,400.00	-209,445.94	-223,010.49	-432,456.43	80,056.43	22.72%
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	-11,371.64	-835.00	-12,206.64	206.64	1.72%
001-322-10-00-00	Building/Structures/Equip.	-205,667.00	-95,596.19	-30,009.55	-125,605.74	-80,061.26	-38.93%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-133,683.00	-112,106.26	-11,093.98	-123,200.24	-10,482.76	-7.84%
001-322-30-00-00	Animal Licenses	-4,000.00	-1,680.00	-30.00	-1,710.00	-2,290.00	-57.25%
001-322-90-00-00	Other Non-bus Lic/Permits	-3,000.00	-2,626.00	-339.75	-2,965.75	-34.25	-1.14%
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	-3,146.27	0.00	-3,146.27	3,146.27	0.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-2,000.00	-318.36	0.00	-318.36	-1,681.64	-84.08%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,400.00	-318.36	-1,230.57	-1,548.93	148.93	10.64%
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	-636.72	0.00	-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	-50,886.00	-5,654.00	-56,540.00	5,540.00	10.86%
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	-31,203.20	-78,143.54	-56,856.46	-42.12%
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	-52,103.15	0.00	-52,103.15	-15,501.85	-22.93%
001-336-06-95-00	Liquor Control Brd Profit	-75,391.00	-37,680.12	-18,843.47	-56,523.59	-18,867.41	-25.03%
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	-1,879.90	-180.00	-2,059.90	-440.10	-17.60%
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	-595.97	-1,459.86	-1,540.14	-51.34%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-200.00	0.00	-200.00	0.00	0.00%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-15,000.00	0.00	-9,278.08	-9,278.08	-5,721.92	-38.15%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-25,000.00	-13,032.00	-17,221.64	-30,253.64	5,253.64	21.01%
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	-726.00	-264.00	-990.00	-1,010.00	-50.50%
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	-2,244.00	-430.00	-2,674.00	-326.00	-10.87%
001-345-81-00-02	Annexation Fee - P&D	0.00	-500.00	0.00	-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	-900.00	-3,900.00	300.00	8.33%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-850.00	-1,300.00	-150.00	-1,450.00	600.00	70.59%
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	-100.00	0.00	-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	-500.00	0.00	-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	-17,867.51	-2,568.00	-20,435.51	10,435.51	104.36%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-2,000.00	-2,592.27	-1,176.00	-3,768.27	1,768.27	88.41%
001-345-89-01-27	State Building Code Fee	0.00	-942.00	-191.00	-1,133.00	1,133.00	0.00%
001-347-90-00-00	Farmer's Market Vendor Fees	-5,000.00	-3,645.01	-567.50	-4,212.51	-787.49	-15.75%
001-347-90-00-01	Vendor Fees - Other Community Events	0.00	-210.00	0.00	-210.00	210.00	0.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-900.00	-873.04	-117.00	-990.04	90.04	10.00%
001-347-90-00-03	Fireworks Bonds	0.00	-100.00	50.00	-50.00	50.00	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-40,000.00	-16,431.61	-710.60	-17,142.21	-22,857.79	-57.14%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-11,996.19	3,500.20	-8,495.99	8,495.99	0.00%
001-361-11-00-00	Investment Interest	-15,000.00	-33,413.05	-5,847.62	-39,260.67	24,260.67	161.74%
001-361-40-00-00	Sales Interest	-1,500.00	-4,382.85	-790.04	-5,172.89	3,672.89	244.86%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-3.09	0.00	-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	-50,288.19	-6,933.52	-57,221.71	-42,778.29	-42.78%
001-367-11-00-03	Contributions/Gifts - Police Dept	-20,000.00	-9,634.30	-1,820.00	-11,454.30	-8,545.70	-42.73%
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	-0.15	-0.17	0.17	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	0.00	17,173.83	17,173.83	-17,173.83	0.00%
001-369-91-00-00	Other Misc Revenue	0.00	-5,678.98	-17.57	-5,696.55	5,696.55	0.00%
001-369-91-00-02	Misc - Police Fees	0.00	-1,790.57	-1.37	-1,791.94	1,791.94	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%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-389-90-00-00	Other Non-Revenues	0.00	-1,863.97	0.00	-1,863.97	1,863.97	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	313.74	1,660.94	-160.94	-10.73%
001-511-60-10-00	Wages & Overtime	8,820.00	5,880.00	735.00	6,615.00	2,205.00	25.00%
001-511-60-20-00	Personnel Benefits	825.00	511.07	59.15	570.22	254.78	30.88%
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	409.20	0.00	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	8,400.00	1,200.00	9,600.00	5,400.00	36.00%
001-511-70-49-01	Lobbying Agreement - Federal	0.00	15,000.00	3,000.00	18,000.00	-18,000.00	0.00%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	32,952.04	150.00	33,102.04	-33,102.04	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	40,446.10	5,101.60	45,547.70	15,324.30	25.17%
001-513-10-20-00	Personnel Benefits	19,191.00	12,906.69	1,569.70	14,476.39	4,714.61	24.57%
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	224.97	43.56	268.53	131.47	32.87%
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	8.40	37.65	162.35	81.18%
001-513-10-42-00	Communications	1,500.00	1,001.39	115.34	1,116.73	383.27	25.55%
001-513-10-43-00	Travel Expense	3,000.00	2,189.77	147.50	2,337.27	662.73	22.09%
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	25.81	0.81	26.62	73.38	73.38%
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%

Detail vs Budget Report

Detail vs Budget Report		Date Range: 09/01/2023 - 09/30/2023					
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-49-50	Misc. AWC Annual Dues / WWWCC 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	44,683.96	5,929.80	50,613.76	20,284.24	28.61%
001-514-23-20-00	Personnel Benefits	32,810.00	21,749.45	2,719.85	24,469.30	8,340.70	25.42%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	350.00	0.00	27.39	27.39	322.61	92.17%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	419.40	99.29	518.69	481.31	48.13%
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	10,784.90	949.97	11,734.87	2,881.13	19.71%
001-514-23-42-00	Communications	1,300.00	798.46	126.92	925.38	374.62	28.82%
001-514-23-43-00	Travel	2,000.00	0.00	20.72	20.72	1,979.28	98.96%
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	98.95	8.32	107.27	692.73	86.59%
001-514-23-49-00	Miscellaneous	1,500.00	425.00	21.00	446.00	1,054.00	70.27%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	0.00	194.60	194.60	805.40	80.54%
001-514-30-10-00	Wages/O.T. Record Services	52,120.00	32,856.60	4,297.22	37,153.82	14,966.18	28.71%
001-514-30-20-00	Personnel Benefits	27,590.00	15,444.66	1,956.95	17,401.61	10,188.39	36.93%
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	123.96	18.94	142.90	407.10	74.02%
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	3.88	47,369.34	4,080.66	7.93%
001-514-30-42-00	Communication	825.00	524.11	57.68	581.79	243.21	29.48%
001-514-30-43-00	Travel	4,000.00	1,821.21	260.58	2,081.79	1,918.21	47.96%
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	297.56	21.76	319.32	105.68	24.87%
001-514-30-49-00	Miscellaneous	650.00	263.60	0.00	263.60	386.40	59.45%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,150.00	2,710.46	0.00	2,710.46	1,439.54	34.69%
001-514-40-45-00	Intergovernmental 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	1,608.00	162.00	1,770.00	-770.00	-77.00%
001-515-31-10-00	Salary & Wages - City Attorney	58,239.00	38,445.44	4,853.20	43,298.64	14,940.36	25.65%
001-515-31-20-00	Personnel Benefits	20,572.00	13,786.92	1,684.26	15,471.18	5,100.82	24.79%
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	1,185.00	350.00	1,535.00	16,465.00	91.47%
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	328.99	41.21	370.20	89.80	19.52%
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	164.21	0.00	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	132.00	0.00	132.00	368.00	73.60%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	37,331.36	4,377.67	41,709.03	18,290.97	30.48%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	700.00	100.00	800.00	400.00	33.33%
001-518-10-10-00	Salaries & Wages - HR	54,643.00	31,225.48	4,553.84	35,779.32	18,863.68	34.52%
001-518-10-20-00	Personnel Benefits - HR	26,288.00	15,802.06	2,017.28	17,819.34	8,468.66	32.21%
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	267.70	37.64	305.34	194.66	38.93%
001-518-10-31-02	Operating Supplies - HR Wellness	3,500.00	1,237.84	73.86	1,311.70	2,188.30	62.52%
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	7.11	51.02	2,948.98	98.30%
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	371.56	41.21	412.77	87.23	17.45%
001-518-10-43-00	Travel	1,600.00	121.91	0.00	121.91	1,478.09	92.38%
001-518-10-43-00	Repairs And Maintenance	700.00	704.67	0.00	704.67	-4.67	-0.67%
001-518-10-48-00	Miscellaneous	800.00	1,340.01	30.61	1,370.62	-570.62	-71.33%
001-518-10-49-00	Training / Class Registration Fees & Charges	1,400.00	570.60	0.00	570.60	829.40	59.24%
001-518-10-49-01	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	42,955.98	7,812.37	50,768.35	50,031.65	49.63%
001-518-20-20-00	Personnel Benefits	51,373.00	21,306.18	4,118.44	25,424.62	25,948.38	50.51%
001-518-20-31-00	Operating Supplies - Facilities	5,000.00	6,496.12	494.44	6,990.56	-1,990.56	-39.81%
001-518-20-31-01	Office Supplies - Facilities	100.00	22.09	255.60	277.69	-177.69	-177.69%
001-518-20-35-00	Sm Tools/Minor Equip	5,000.00	2,040.81	275.00	2,315.81	2,684.19	53.68%
001-518-20-41-00	Professional Services	25,000.00	12,804.29	0.00	12,804.29	12,195.71	48.78%
001-518-20-42-00	Communication	500.00	401.77	75.06	476.83	23.17	4.63%
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	15,730.71	1,865.16	17,595.87	-1,595.87	-9.97%
001-518-20-47-01	Utilities - Annex Bldg	5,000.00	5,433.90	521.68	5,955.58	-955.58	-19.11%
001-518-20-48-00	Repairs & Maintenance	5,000.00	5,783.67	1,661.44	7,445.11	-2,445.11	-48.90%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	485.97	288.57	774.54	1,225.46	61.27%
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	114,048.90	12,693.50	126,742.40	32,554.60	20.44%
001-521-10-20-00	Personnel Benefits	50,056.00	35,304.84	4,675.66	39,980.50	10,075.50	20.13%
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	45.90	361.05	138.95	27.79%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	945.46	11.74	957.20	1,542.80	61.71%
001-521-10-41-00	Professional Services	7,000.00	5,291.52	143.00	5,434.52	1,565.48	22.36%
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	3,561.31	3,561.31	-61.31	-1.75%
001-521-10-42-00	Communication	5,000.00	3,153.11	331.45	3,484.56	1,515.44	30.31%
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	616.50	1,087.00	-587.00	-117.40%
001-521-10-48-00	Repairs & Maintenance	200.00	162.00	21.08	183.08	16.92	8.46%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-49-00	Miscellaneous	2,500.00	1,556.21	9.68	1,565.89	934.11	37.36%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	420.00	22.50	442.50	2,557.50	85.25%
001-521-10-49-02	Miscellaneous - PD Donations	0.00	313.78	0.00	313.78	-313.78	0.00%
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	5,211.00	0.00	5,211.00	-5,211.00	0.00%
001-521-10-49-96	Interfund Rentals O & M	34,305.00	43,008.03	19,860.33	62,868.36	-28,563.36	-83.26%
001-521-19-10-00	Wages Support Serv	127,948.00	81,285.66	10,891.85	92,177.51	35,770.49	27.96%
001-521-19-20-00	Benefits Support Servs	53,201.00	35,127.12	4,364.89	39,492.01	13,708.99	25.77%
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	130.43	194.77	2,205.23	91.88%
001-521-19-31-01	Office Supplies - Support Services	2,500.00	653.11	91.78	744.89	1,755.11	70.20%
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	2,933.09	415.87	3,348.96	2,356.04	41.30%
001-521-19-43-00	Travel Support Services	1,500.00	0.00	214.00	214.00	1,286.00	85.73%
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	328.01	20.85	348.86	451.14	56.39%
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	61,663.30	7,539.24	69,202.54	23,340.46	25.22%
001-521-21-20-00	Benefits - Investigation	32,751.00	21,251.14	2,704.30	23,955.44	8,795.56	26.86%
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	1,113.75	309.73	1,423.48	76.52	5.10%
001-521-21-31-01	Office Supplies - Investigation	800.00	325.50	45.90	371.40	428.60	53.58%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	373.78	373.78	126.22	25.24%
001-521-21-41-00	Prof Servs Investigation	1,500.00	624.00	70.79	694.79	805.21	53.68%
001-521-21-42-00	Communication Invest.	1,400.00	1,494.83	179.29	1,674.12	-274.12	-19.58%
001-521-21-43-00	Travel Investigation	1,000.00	520.00	0.00	520.00	480.00	48.00%
001-521-21-48-00	Repairs/Maint Invest.	75.00	3,154.31	20.85	3,175.16	-3,100.16	-4,133.55%
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	535,514.93	70,070.46	605,585.39	264,921.61	30.43%
001-521-22-20-00	Benefits Patrol	302,277.00	181,670.69	24,577.63	206,248.32	96,028.68	31.77%
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	8,311.00	0.00	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	584.07	2,734.71	1,765.29	39.23%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	3,108.51	677.60	3,786.11	1,213.89	24.28%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	1,514.81	229.46	1,744.27	455.73	20.72%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	501.76	0.00	501.76	498.24	49.82%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	539.55	539.55	460.45	46.05%
001-521-22-41-00	Prof Services Patrol	3,500.00	1,712.36	336.16	2,048.52	1,451.48	41.47%
001-521-22-42-00	Communication Patrol	9,000.00	4,560.44	659.36	5,219.80	3,780.20	42.00%
001-521-22-42-01	Patrol Air Cards - Communication	5,000.00	5,934.58	680.68	6,615.26	-1,615.26	-32.31%
001-521-22-48-00	Repairs/Maint. Patrol	500.00	1,782.39	20.85	1,803.24	-1,303.24	-260.65%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	200,000.00	355,920.74	0.00	355,920.74	-155,920.74	-77.96%
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	19,860.33	62,868.36	-28,563.36	-83.26%
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	61,644.49	7,959.94	69,604.43	19,520.57	21.90%
001-521-30-20-01	Benefits - Drug Task Force	32,252.00	21,261.96	2,733.65	23,995.61	8,256.39	25.60%
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	8,739.88	919.58	9,659.46	7,840.54	44.80%
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	600.00	75.00	675.00	25.00	3.57%
001-521-40-43-00	Travel Training	10,000.00	8,489.90	508.03	8,997.93	1,002.07	10.02%
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	14,071.50	495.00	14,566.50	15,433.50	51.45%
001-521-70-10-00	Wages Traffic	289,562.00	178,057.83	23,382.42	201,440.25	88,121.75	30.43%
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt Pro	0.00	0.00	688.28	688.28	-688.28	0.00%
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Pro	0.00	240.32	240.32	480.64	-480.64	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	240.32	0.00	240.32	1,259.68	83.98%
001-521-70-20-00	Benefits Traffic	100,703.00	60,525.61	8,200.27	68,725.88	31,977.12	31.75%
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	0.00	0.00	223.94	223.94	-223.94	0.00%
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	78.04	78.03	156.07	-156.07	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	19,860.33	62,868.36	-27,868.36	-79.62%
001-522-10-10-00	Wages & Overtime	47,563.00	29,738.91	6,314.68	36,053.59	11,509.41	24.20%
001-522-10-20-00	Personnel Benefits	15,157.00	9,629.86	1,325.31	10,955.17	4,201.83	27.72%
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	893.44	0.00	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	841.05	98.82	939.87	360.13	27.70%
001-522-10-43-00	Travel	5,000.00	2,734.99	0.00	2,734.99	2,265.01	45.30%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	571.15	87.59	658.74	-158.74	-31.75%
001-522-10-49-00	Miscellaneous	3,500.00	1,273.50	0.00	1,273.50	2,226.50	63.61%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	2,341.48	0.00	2,341.48	658.52	21.95%
001-522-20-10-00	Wages Fire	169,345.00	100,456.87	14,855.93	115,312.80	54,032.20	31.91%
001-522-20-10-01	Stipends (Volunteers)	35,000.00	28,880.29	3,655.79	32,536.08	2,463.92	7.04%
001-522-20-10-02	Wages - Mobilization	0.00	0.00	6,480.69	6,480.69	-6,480.69	0.00%
001-522-20-20-00	Benefits Fire	61,423.00	39,827.44	5,142.45	44,969.89	16,453.11	26.79%
001-522-20-20-01	Benefits (Volunteers)	6,118.00	2,487.96	290.28	2,778.24	3,339.76	54.59%
001-522-20-20-02	Benefits - Mobilization	0.00	0.00	1,150.11	1,150.11	-1,150.11	0.00%
001-522-20-20-03	Uniforms - Volunteers	6,500.00	8,567.35	432.86	9,000.21	-2,500.21	-38.46%
001-522-20-20-03	Uniforms - FT Firefighter	4,000.00	1,134.24	0.00	1,134.24	2,865.76	71.64%
001-522-20-20-04	Uniforms - FT Firefighter	3,500.00	2,443.78	500.25	2,944.03	555.97	15.88%
001-522-20-31-00	Operating Supplies - Suppression	300.00	22.91	0.00	22.91	277.09	92.36%
001-522-20-31-01	Office Supplies - Suppression	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-20-31-02	Fire Mobilization - Protective Equipment	750.00	619.93	703.56	1,323.49	-573.49	-76.47%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	0.00	483.36	0.00	483.36	-483.36	0.00%
001-522-20-31-05	Wildland Fire - Operating Supplies	250.00	1,734.13	0.00	1,734.13	-1,484.13	-593.65%
001-522-20-32-00	Fuel - Suppression	1,200.00	2,874.88	560.41	3,435.29	-2,235.29	-186.27%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	1,000.00	958.77	377.14	1,335.91	-335.91	-33.59%
001-522-20-35-00	Sm Tools/Equipment	500.00	0.00	147.79	147.79	352.21	70.44%
001-522-20-35-01	Small Tools Vehicle	800.00	279.20	0.00	279.20	520.80	65.10%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	3,000.00	321.64	0.00	321.64	2,678.36	89.28%
001-522-20-41-00	Fire Dept Personnel Physicals	0.00	2,126.12	240.06	2,366.18	-2,366.18	0.00%
001-522-20-42-00	Communication - Air Cards For MDTs	0.00	275.76	0.00	275.76	-275.76	0.00%
001-522-20-43-00	Travel - Suppression	1,000.00	4,219.33	3,997.10	8,216.43	-7,216.43	-721.64%
001-522-20-48-00	Repairs/Maintenance	0.00	11.20	0.00	11.20	-11.20	0.00%
001-522-20-48-01	Repairs/Maint Vehicle	100.00	420.74	98.61	519.35	-419.35	-419.35%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	0.00	79.62	0.00	79.62	-79.62	0.00%
001-522-20-49-00	Misc Fire	500.00	27.69	0.00	27.69	472.31	94.46%
001-522-20-49-02	Fire Mobilization - Misc. Expense	25,000.00	45,169.05	0.00	45,169.05	-20,169.05	-80.68%
001-522-20-49-04	Intergov Services - Dispatch Charges	1,800.00	1,260.00	0.00	1,260.00	540.00	30.00%
001-522-20-49-06	BVFF Pension & Disability Payments	30,000.00	25,250.98	13,921.40	39,172.38	-9,172.38	-30.57%
001-522-20-49-96	Interfund Rentals - O & M	40,865.00	26,285.80	3,493.31	29,779.11	11,085.89	27.13%
001-522-30-10-00	Wages & OT	19,667.00	12,681.40	1,711.62	14,393.02	5,273.98	26.82%
001-522-30-20-00	Benefits	300.00	235.47	0.00	235.47	64.53	21.51%
001-522-30-20-01	Other Benefits/Uniforms	2,500.00	430.45	28.43	458.88	2,041.12	81.64%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-31-01	Office Supplies - Prevention / Investigation	1,500.00	123.35	41.21	164.56	1,335.44	89.03%
001-522-30-42-00	Communication	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-43-00	Travel	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-48-00	Repairs/Maintenance	750.00	79.20	0.00	79.20	670.80	89.44%
001-522-30-49-00	Miscellaneous	78,184.00	48,147.33	5,382.31	53,529.64	24,654.36	31.53%
001-522-45-10-00	Wages & OT	18,070.00	12,100.38	1,423.75	13,524.13	4,545.87	25.16%
001-522-45-20-00	Benefits						

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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%
001-522-45-43-00	Travel	12,000.00	1,796.01	0.00	1,796.01	10,203.99	85.03%
001-522-45-48-00	Repairs/Maintenance	150.00	44.14	0.00	44.14	105.86	70.57%
001-522-45-49-00	Miscellaneous	2,500.00	1,952.08	0.00	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	5,303.79	89.76	5,393.55	-1,393.55	-34.84%
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	18,714.64	2,287.83	21,002.47	3,997.53	15.99%
001-522-50-48-00	Repairs/Maintenance	5,000.00	21,546.84	732.32	22,279.16	-17,279.16	-345.58%
001-522-50-49-00	Miscellaneous	150.00	54.87	0.00	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	4,584.20	17,252.82	17,747.18	50.71%
001-524-10-10-00	Wages - Bldg Clerical	18,689.00	12,718.22	1,599.80	14,318.02	4,370.98	23.39%
001-524-10-20-00	Benefits - Bldg Clerical	12,983.00	8,713.45	1,075.76	9,789.21	3,193.79	24.60%
001-524-20-10-00	Wages & OT	123,282.00	82,545.50	10,425.00	92,970.50	30,311.50	24.59%
001-524-20-20-00	Benefits	67,692.00	45,806.64	5,649.26	51,455.90	16,236.10	23.99%
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	49.98	338.55	161.45	32.29%
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	1,050.17	1,137.26	862.74	43.14%
001-524-20-42-00	Communication	2,893.00	1,927.11	240.36	2,167.47	725.53	25.08%
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	209.60	0.00	209.60	-9.60	-4.80%
001-524-20-49-00	Miscellaneous	0.00	0.00	272.00	272.00	-272.00	0.00%
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%
001-524-20-49-01	Intergov Servs Emergency Management Cnty	9,400.00	17,200.00	0.00	17,200.00	-7,800.00	-82.98%
001-525-60-49-00	INF ER&R From CE O&M Costs	62,000.00	43,444.64	9,710.89	53,155.53	8,844.47	14.27%
001-554-30-10-00	Wages Special Enforcement	62,668.00	38,660.47	4,876.00	43,536.47	19,131.53	30.53%
001-554-30-20-00	Benefits	31,933.00	22,226.36	3,145.58	25,371.94	6,561.06	20.55%
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	45.90	312.96	-12.96	-4.32%
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	1,000.00	8,134.96	1,865.04	18.65%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	649.07	81.22	730.29	769.71	51.31%
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	Miscellaneous	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%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	3,655.76	2,233.39	5,889.15	-3,589.15	-156.05%
001-557-20-49-00	Community Services	0.00	122.79	0.00	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	69,995.44	8,622.00	78,617.44	26,512.56	25.22%
001-558-60-20-00	Personnel Benefits	52,123.00	34,675.27	4,289.32	38,964.59	13,158.41	25.24%
001-558-60-31-00	Operating Supplies - Planning	500.00	56.14	25.64	81.78	418.22	83.64%
001-558-60-31-01	Office Supplies - Planning	300.00	208.51	49.92	258.43	41.57	13.86%
001-558-60-41-00	Professional Services	100,000.00	7,883.41	31.29	7,914.70	92,085.30	92.09%
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	1,150.26	65.91	1,216.17	283.83	18.92%
001-558-60-43-00	Travel	2,100.00	107.68	0.00	107.68	1,992.32	94.87%
001-558-60-43-01	Advertising	2,500.00	1,784.29	0.00	1,784.29	715.71	28.63%
001-558-60-44-00	Repairs And Maintenance	1,400.00	355.64	0.00	355.64	1,044.36	74.60%
001-558-60-49-00	Miscellaneous	2,000.00	1,295.42	0.00	1,295.42	704.58	35.23%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	900.00	116.04	0.00	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	7,095.63	2,518.00	9,613.63	25,386.37	72.53%
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	11,029.52	544.50	11,574.02	-1,574.02	-15.74%
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	Intergovernmentl 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	2,093.07	197.70	2,290.77	5,709.23	71.37%
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	20,641.44	250.00	20,891.44	4,108.56	16.43%
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	0.00	9.00	0.00	9.00	-9.00	0.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	1,400.00	634.39	144.00	778.39	621.61	44.40%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	614.21	135.00	749.21	650.79	46.49%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	1,400.00	863.40	274.00	1,137.40	262.60	18.76%
001-573-90-41-00	Professional Services - Community Events	30,000.00	12,098.41	450.00	12,548.41	17,451.59	58.17%
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	7,450.00	0.00	7,450.00	-7,450.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	649.07	81.22	730.29	269.71	26.97%
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	39,263.50	5,015.93	44,279.43	15,939.57	26.47%
001-576-80-20-00	Benefits	41,559.00	27,538.95	3,404.89	30,943.84	10,615.16	25.54%
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	7,426.86	927.30	8,354.16	-354.16	-4.43%
001-576-80-35-00	Sm Tools/Equipment	750.00	239.75	7.04	246.79	503.21	67.09%
001-576-80-41-00	Professional Services	300.00	529.50	135.88	665.38	-365.38	-121.79%
001-576-80-42-00	Communication	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	22,447.10	7,446.75	29,893.85	1,106.15	3.57%
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	48.00	0.00	48.00	452.00	90.40%
001-576-81-10-00	Wages & OT	18,576.00	18,425.28	2,337.39	20,762.67	-2,186.67	-11.77%
001-576-81-20-00	Personnel Benefits	200.00	1.33	0.00	1.33	198.67	99.34%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	4.06	0.00	4.06	195.94	97.97%
001-576-81-31-01	Office Supplies - Parks Administration	500.00	268.27	32.88	301.15	198.85	39.77%
001-576-81-42-00	Communication	0.00	424.50	60.36	484.86	-484.86	0.00%
001-576-81-43-00	Travel	100.00	168.00	37.50	205.50	-105.50	-105.50%
001-576-81-49-00	Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00%
001-582-10-00-03	Refund Of Fireworks Bonds	500.00	2,182.07	0.00	2,182.07	-1,682.07	-336.41%
001-589-90-00-00	Other Non-Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-04	Travel Account Expenditures	0.00	5,595.25	0.00	5,595.25	-5,595.25	0.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	-592.08	0.00	-592.08	592.08	0.00%
001-589-90-00-98	Payroll Draw Clearing	0.00	1,786.89	0.00	1,786.89	-1,786.89	0.00%
001-589-90-00-99	Payroll Clearing	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-00	Machinery & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-14-64-01	Machinery & Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-18-64-19	Machinery/Equipment	8,700.00	20,411.68	0.00	20,411.68	-11,711.68	-134.62%
001-594-21-64-01	Machinery Investigation	30,000.00	24,847.39	2,121.46	26,968.85	3,031.15	10.10%
001-594-21-64-02	Machinery/Equip Patrol	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-05	WASPC TrafficSafety Grant	2,500.00	0.00	0.00	0.00	2,500.00	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	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	2,000.00	4,771.50	0.00	4,771.50	-2,771.50	-138.58%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	19,500.00	5,807.25	3,532.15	9,339.40	10,160.60	52.11%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	40,000.00	10,944.96	11,109.14	22,054.10	17,945.90	44.86%
001-594-22-64-20	Machinery/Equipment	2,000.00	5,187.68	0.00	5,187.68	-3,187.68	-159.38%
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Progra	8,000.00	3,773.18	1,785.00	5,558.18	2,441.82	30.52%
001-594-22-64-50	Machinery/Equipment	300.00	0.00	0.00	0.00	300.00	100.00%
001-594-58-64-01	Machinery & Equipment	20,000.00	11,781.35	0.00	11,781.35	8,218.65	41.09%
001-594-76-61-00	Land & Land Improvements - Parks	0.00	16,552.40	0.00	16,552.40	-16,552.40	0.00%
001-594-76-63-00	Other Improvements - Parks	600,000.00	202,000.00	200,000.00	402,000.00	198,000.00	33.00%
001-597-00-00-01	Interfund Transfer CE/Sts	0.00	0.00	200,000.00	200,000.00	-200,000.00	0.00%
001-597-00-00-03	Transfers-Out - CE To SCCF #101	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-00-05	Transfer To Current Expense Reserve Fund	400,000.00	101,000.00	100,000.00	201,000.00	199,000.00	49.75%
001-597-00-00-12	Transfer To Technology Reserve Fund	1,100,000.00	277,750.00	275,000.00	552,750.00	547,250.00	49.75%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	489,050.00	99,200.00	389,850.00	489,050.00	0.00	0.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun						

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	57,087.75	171,263.25	57,087.75	25.00%
001-597-00-15-22	Transfer To 320 For Equipment Replacement	175,000.00	44,187.50	43,750.00	87,937.50	87,062.50	49.75%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	100,000.00	25,250.00	25,000.00	50,250.00	49,750.00	49.75%
Totals:		1,344,146.00	235,912.94	953,490.88	1,189,403.82	154,742.18	
Totals:		1,344,146.00	235,912.94	953,490.88	1,189,403.82	154,742.18	
Totals:		1,344,146.00	235,912.94	953,490.88	1,189,403.82	154,742.18	
001 - Current Expense Fund Totals:		1,344,146.00	235,912.94	953,490.88	1,189,403.82	154,742.18	
Unrealized Gain/Loss		0.00	-1,615.59	596.61	-1,018.98	1,018.98	0.00%
Investment Interest		-1,500.00	-5,366.00	-1,109.92	-6,475.92	4,975.92	331.73%
Interfund Transfer From Current Expense		-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
Banking Service Fees/Charges		0.00	21.75	2.30	24.05	-24.05	0.00%
Totals:		-101,500.00	-6,959.84	-511.01	-7,470.85	-94,029.15	
Totals:		-101,500.00	-6,959.84	-511.01	-7,470.85	-94,029.15	
Totals:		-101,500.00	-6,959.84	-511.01	-7,470.85	-94,029.15	
005 - Current Expense Reserve Fund Totals:		-101,500.00	-6,959.84	-511.01	-7,470.85	-94,029.15	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-1,166.80	500.99	-665.81	665.81	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-1,000.00	-4,003.99	-599.09	-4,603.08	3,603.08	360.31%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-400,000.00	-101,000.00	-100,000.00	-201,000.00	-199,000.00	-49.75%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	18.28	1.93	20.21	-0.21	-1.05%
012-518-88-41-00	Professional Technology Services	99,539.00	23,981.76	260.10	24,241.86	75,297.14	75.65%
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%
012-518-89-10-00	Salaries & Wages	0.00	0.00	4,525.84	4,525.84	-4,525.84	0.00%
012-518-89-20-00	Benefits	0.00	0.00	3,149.37	3,149.37	-3,149.37	0.00%
012-518-89-31-01	Office Supplies - Data Processing	500.00	307.92	336.72	644.64	-144.64	-28.93%
012-518-89-35-00	Sm Tools/Minor Equipment	400.00	1,245.67	243.34	1,489.01	-1,089.01	-272.25%
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	1,672.34	241.21	1,913.55	486.45	20.27%
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	389.43	778.86	781.14	50.07%
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	1,982.58	233.75	2,216.33	588.67	20.99%
012-594-18-64-00	Machinery / Equipment	600.00	130.87	252.17	383.04	216.96	36.16%
012-594-18-64-01	Machinery & Equipment - Technology	18,500.00	46,176.38	2,774.53	48,950.91	-30,450.91	-

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	30,470.60	321,001.43	-83,903.01	237,098.42	-206,627.82	
	Totals:	30,470.60	321,001.43	-83,903.01	237,098.42	-206,627.82	
	Totals:	30,470.60	321,001.43	-83,903.01	237,098.42	-206,627.82	
	012 - Technology Reserve Fund Totals:	30,470.60	321,001.43	-83,903.01	237,098.42	-206,627.82	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-1,377.57	505.10	-872.47	872.47	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-2,000.00	-4,577.35	-934.26	-5,511.61	3,511.61	175.58%
061-397-00-00-61	IF Trans From CE Fund To Employee 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	18.57	1.94	20.51	4.49	17.96%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	75,000.00	9,354.00	7,624.00	16,978.00	58,022.00	77.36%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	5,940.00	742.50	6,682.50	5,767.50	46.33%
	Totals:	-14,525.00	9,357.65	7,939.28	17,296.93	-31,821.93	
	Totals:	-14,525.00	9,357.65	7,939.28	17,296.93	-31,821.93	
	Totals:	-14,525.00	9,357.65	7,939.28	17,296.93	-31,821.93	
	061 - Employee Benefit Reserve Fund Totals:	-14,525.00	9,357.65	7,939.28	17,296.93	-31,821.93	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-6,000.00	-4,500.00	-1,125.00	-5,625.00	-375.00	-6.25%
100-336-00-71-00	Multimodal Transportation æ“ 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	-117,490.81	-21,447.51	-138,938.32	-51,657.68	-27.10%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-436.47	274.36	-162.11	162.11	0.00%
100-361-11-00-01	Investment Interest	-750.00	-2,201.05	-406.03	-2,607.08	1,857.08	247.61%
100-369-91-00-01	Other Misc. Revenue	0.00	-120.11	-3.29	-123.40	123.40	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	-200,000.00	-402,000.00	-198,000.00	-33.00%
100-542-30-10-00	Wages & OT	82,587.00	44,089.86	5,539.75	49,629.61	32,957.39	39.91%
100-542-30-20-00	Benefits	44,125.00	24,407.39	2,987.65	27,395.04	16,729.96	37.91%
100-542-30-20-01	Benefits - Uniforms	800.00	55.99	100.00	155.99	644.01	80.50%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	20,820.63	92.92	20,913.55	14,086.45	40.25%
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	3,908.01	11,580.63	-9,080.63	-363.23%
100-542-30-42-00	Communications	2,500.00	1,331.88	152.59	1,484.47	1,015.53	40.62%
100-542-30-43-00	Travel	0.00	461.15	120.70	581.85	-581.85	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	367.50	0.00	367.50	-67.50	-22.50%
100-542-30-49-96	Interfund Rentals - O & M	35,000.00	20,049.24	9,427.36	29,476.60	5,523.40	15.78%
100-542-63-47-00	Public Util St. Lighting	40,000.00	26,355.27	6,083.99	32,439.26	7,560.74	18.90%
100-542-64-10-00	Wages & OT	32,405.00	11,890.22	1,490.70	13,380.92	19,024.08	58.71%
100-542-64-20-00	Benefits	17,245.00	6,591.68	794.43	7,386.11	9,858.89	57.17%
100-542-64-20-01	Benefits - Uniforms	200.00	0.00	60.00	60.00	140.00	70.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	38,691.71	436.29	39,128.00	-4,128.00	-11.79%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	778.26	6,452.80	347.20	5.11%
100-542-64-49-00	Intergovernmentl Services	7,500.00	3,296.84	2,446.36	5,743.20	1,756.80	23.42%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	10,716.09	4,115.77	14,831.86	-331.86	-2.29%
100-542-66-10-00	Wages & OT	19,073.00	3,963.41	496.90	4,460.31	14,612.69	76.61%
100-542-66-20-00	Benefits	10,715.00	2,232.59	264.80	2,497.39	8,217.61	76.69%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	5,000.00	6.66	0.00	6.66	4,993.34	99.87%
100-542-66-49-00	Miscellaneous	0.00	0.00	20.00	20.00	-20.00	0.00%
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	891.99	637.86	1,529.85	5,270.15	77.50%
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	3,963.40	496.90	4,460.30	19,721.70	81.56%
100-542-70-10-00	Benefits	13,782.00	2,254.25	264.77	2,519.02	11,262.98	81.72%
100-542-70-20-00	Benefits - Uniforms	200.00	0.00	20.00	20.00	180.00	90.00%
100-542-70-20-01	Operating Supplies - Roadside	6,000.00	4,923.36	50.53	4,973.89	1,026.11	17.10%
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	Intergovernmentl Services	7,800.00	2,230.18	0.00	2,230.18	5,569.82	71.41%
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	2,222.70	904.24	3,126.94	5,873.06	65.26%
100-542-90-10-00	Wages & OT	8,351.00	5,345.19	695.97	6,041.16	2,309.84	27.66%
100-542-90-20-00	Benefits	4,172.00	2,396.44	290.28	2,686.72	1,485.28	35.60%
100-543-10-10-00	Wages & OT	54,083.00	35,255.02	4,564.31	39,819.33	14,263.67	26.37%
100-543-10-10-02	Wages - Clerical	984.00	669.38	84.20	753.58	230.42	23.42%
100-543-10-20-00	Benefits	24,759.00	14,921.57	1,870.65	16,792.22	7,966.78	32.18%
100-543-10-20-02	Benefits - Clerical	683.00	458.65	56.62	515.27	167.73	24.56%
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	87.04	4.18	91.22	408.78	81.76%
100-543-10-41-00	Professional Services	1,500.00	1,190.69	0.65	1,191.34	308.66	20.58%
100-543-10-42-00	Communication	400.00	248.37	38.87	287.24	112.76	28.19%
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	1,407.17	8.06	1,415.23	-15.23	-1.09%
100-543-10-49-00	Miscellaneous	500.00	1,274.78	76.60	1,351.38	-851.38	-170.28%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	280.07	31.97	312.04	87.96	21.99%
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	39.99	0.00	39.99	-39.99	0.00%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	858.00	0.00	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	27,518.46	12,258.64	39,777.10	-2,277.10	-6.07%
100-544-20-43-00	Travel Expense - Engineering	0.00	67.25	0.00	67.25	-67.25	0.00%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	30,000.00	60,300.00	59,700.00	49.75%
Totals:		-36,094.00	144,881.60	-131,035.69	13,845.91	-49,939.91	
Totals:		-36,094.00	144,881.60	-131,035.69	13,845.91	-49,939.91	
Totals:		-36,094.00	144,881.60	-131,035.69	13,845.91	-49,939.91	
100 - Street Fund Totals:		-36,094.00	144,881.60	-131,035.69	13,845.91	-49,939.91	
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	-107.32	33.57	-73.75	73.75	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-100.00	-313.41	-67.89	-381.30	281.30	281.30%
120-367-11-00-07	Tribal Grant - Police	0.00	0.00	-14,999.00	-14,999.00	14,999.00	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	1.24	0.13	1.37	-1.37	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	17,000.00	0.00	17,000.00	0.00	0.00%
Totals:		1,136.00	4,597.41	-15,033.19	-10,435.78	11,571.78	
Totals:		1,136.00	4,597.41	-15,033.19	-10,435.78	11,571.78	
Totals:		1,136.00	4,597.41	-15,033.19	-10,435.78	11,571.78	
120 - Criminal Justice Fund Totals:		1,136.00	4,597.41	-15,033.19	-10,435.78	11,571.78	
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	-6.94	2.56	-4.38	4.38	0.00%
121-361-11-00-02	Investment Interest	-20.00	-23.40	-4.76	-28.16	8.16	40.80%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.08	0.01	0.09	-0.09	0.00%
Totals:		-520.00	-30.26	-2.19	-32.45	-487.55	
Totals:		-520.00	-30.26	-2.19	-32.45	-487.55	
Totals:		-520.00	-30.26	-2.19	-32.45	-487.55	
121 - Forfeited Proceeds Fund Totals:		-520.00	-30.26	-2.19	-32.45	-487.55	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-18,000.00	-13,525.49	-1,974.46	-15,499.95	-2,500.05	-13.89%
130-313-31-00-02	Transient Rental	-18,000.00	-13,754.68	-1,974.46	-15,729.14	-2,270.86	-12.62%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-220.51	88.84	-131.67	131.67	0.00%
130-361-11-01-30	Investment Interest	-150.00	-762.11	-166.12	-928.23	778.23	518.82%
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	3.07	0.34	3.41	-0.41	-13.67%
130-557-30-44-30	Tourism Advertising	3,600.00	3,224.00	0.00	3,224.00	376.00	10.44%

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	4,000.00	4,644.17	-3,644.17	1,000.00	3,000.00	75.00%
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	-11,098.41	-7,670.03	-18,768.44	12,721.44	
Totals:		-6,047.00	-11,098.41	-7,670.03	-18,768.44	12,721.44	
Totals:		-6,047.00	-11,098.41	-7,670.03	-18,768.44	12,721.44	
130 - Hotel/Motel Tax Totals:		-6,047.00	-11,098.41	-7,670.03	-18,768.44	12,721.44	
201 - ULITGO Bond Fund							
201-361-11-00-21	Investment Interest	-10.00	-510.41	-41.12	-551.53	541.53	5,415.30%
201-397-00-00-21	Transfer CE To ULITGO 201	-489,050.00	-99,200.00	-389,850.00	-489,050.00	0.00	0.00%
201-514-29-41-01	Banking Service Fees/Charges - ULITGO Bond Fund	0.00	0.44	0.00	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	-15,334.97	-389,891.12	-405,226.09	405,216.09	
Totals:		-10.00	-15,334.97	-389,891.12	-405,226.09	405,216.09	
Totals:		-10.00	-15,334.97	-389,891.12	-405,226.09	405,216.09	
201 - ULITGO Bond Fund Totals:		-10.00	-15,334.97	-389,891.12	-405,226.09	405,216.09	
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	-2.08	-0.14	-2.22	-12.78	-85.20%
301-397-00-00-03	Interfund Transfers - CE To SCCF #101	0.00	0.00	-200,000.00	-200,000.00	200,000.00	0.00%
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	320,828.00	1,604.14	160,414.00	162,018.14	158,809.86	49.50%
Totals:		-20,015.00	1,602.06	413.86	2,015.92	-22,030.92	
Totals:		-20,015.00	1,602.06	413.86	2,015.92	-22,030.92	
Totals:		-20,015.00	1,602.06	413.86	2,015.92	-22,030.92	
301 - Street Capital Contribution Fund Totals:		-20,015.00	1,602.06	413.86	2,015.92	-22,030.92	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-220,000.00	-69,412.32	-9,946.77	-79,359.09	-140,640.91	-63.93%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-1,710.51	702.13	-1,008.38	1,008.38	0.00%
305-361-11-00-35	Investment Interest	-2,000.00	-6,556.93	-1,357.19	-7,914.12	5,914.12	295.71%
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	26.53	2.70	29.23	5.77	16.49%
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	52,736.53	110,239.50	-35,239.50	-46.99%
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	43,190.50	5,650.00	48,840.50	11,159.50	18.60%
Totals:		100,191.00	24,907.90	47,787.40	72,695.30	27,495.70	
Totals:		100,191.00	24,907.90	47,787.40	72,695.30	27,495.70	
Totals:		100,191.00	24,907.90	47,787.40	72,695.30	27,495.70	

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305 - Capital Improvement Fund (REET) Totals:		100,191.00	24,907.90	47,787.40	72,695.30	27,495.70	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-220,000.00	-80,030.55	-9,946.78	-89,977.33	-130,022.67	-59.10%
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	-4,511.34	1,581.87	-2,929.47	2,929.47	0.00%
306-361-11-00-36	Investment Interest	-2,500.00	-14,466.45	-2,919.45	-17,385.90	14,885.90	595.44%
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	59.22	6.09	65.31	-65.31	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	0.00	71,438.70	2,925.00	74,363.70	-74,363.70	0.00%
306-595-30-63-36	Other Capital Improvements - REET 2	1,306,839.75	154,866.14	5,678.93	160,545.07	1,146,294.68	87.72%
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	127,355.72	-2,674.34	124,681.38	934,658.37	
Totals:		1,059,339.75	127,355.72	-2,674.34	124,681.38	934,658.37	
Totals:		1,059,339.75	127,355.72	-2,674.34	124,681.38	934,658.37	
306 - Capital Improvement Fund (REET 2) Totals:							
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	-0.13	0.03	-0.10	0.10	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-26.09	-0.05	-26.14	26.14	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	-78,411.00	-0.02	-78,411.02	78,411.02	
Totals:		0.00	-78,411.00	-0.02	-78,411.02	78,411.02	
Totals:		0.00	-78,411.00	-0.02	-78,411.02	78,411.02	
309 - CDBG Projects Fund Totals:							
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	-145.19	87.69	-57.50	57.50	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-1,500.00	-510.17	-210.01	-720.18	-779.82	-51.99%
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	-160,414.00	-162,018.14	-158,809.86	-49.50%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1.68	0.34	2.02	22.98	91.92%
311-595-20-63-20	Street Fund Capital Project ROW	0.00	35,958.42	222,613.03	258,571.45	-258,571.45	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	242,255.03	2,147.40	244,402.43	1,278,215.57	83.95%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	924,952.00	0.00	5,672.35	5,672.35	919,279.65	99.39%
Totals:		60,961.00	-46,551.92	69,896.80	23,344.88	37,616.12	
Totals:		60,961.00	-46,551.92	69,896.80	23,344.88	37,616.12	
Totals:		60,961.00	-46,551.92	69,896.80	23,344.88	37,616.12	
311 - Street Improvement Fund Totals:		60,961.00	-46,551.92	69,896.80	23,344.88	37,616.12	
315 - Facility Maintenance Reserve Fund (CE)							
315-361-10-00-15	Unrealized Gain/Loss	0.00	-2,297.32	1,070.17	-1,227.15	1,227.15	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-1,000.00	-8,082.74	-1,520.11	-9,602.85	8,602.85	860.29%
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	-275,000.00	-552,750.00	-547,250.00	-49.75%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	67.17	4.12	71.29	28.71	28.71%
315-518-30-48-15	CE Facility Maintenance & 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	766,798.99	9,855.00	776,653.99	356,646.01	31.47%
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	545,707.97	-265,590.82	280,117.15	-258,241.45	
Totals:		21,875.70	545,707.97	-265,590.82	280,117.15	-258,241.45	
Totals:		21,875.70	545,707.97	-265,590.82	280,117.15	-258,241.45	
315 - Facility Maintenance Reserve Fund (CE) Totals:		21,875.70	545,707.97	-265,590.82	280,117.15	-258,241.45	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-174.76	400.24	225.48	-225.48	0.00%
320-361-11-00-04	Investment Interest	-2,000.00	-1,604.68	-494.26	-2,098.94	98.94	4.95%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-120,000.00	-30,300.00	-30,000.00	-60,300.00	-59,700.00	-49.75%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-228,351.00	-114,175.50	-57,087.75	-171,263.25	-57,087.75	-25.00%
320-397-00-15-22	Transfer From FD For Equipment Replacement	-175,000.00	-44,187.50	-43,750.00	-87,937.50	-87,062.50	-49.75%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-100,000.00	-25,250.00	-25,000.00	-50,250.00	-49,750.00	-49.75%
320-514-89-41-20	Professional Financial / Banking Costs	33.00	8.37	1.54	9.91	23.09	69.97%
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	11,749.42	130,980.58	-70,980.58	-118.30%
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	4,743.08	-144,180.81	-139,437.73	137,470.73	

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-1,967.00	4,743.08	-144,180.81	-139,437.73	137,470.73	
Totals:		-1,967.00	4,743.08	-144,180.81	-139,437.73	137,470.73	
320 - Equipment Reserve Fund Totals:		-1,967.00	4,743.08	-144,180.81	-139,437.73	137,470.73	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-200.00	-133.35	-16.47	-149.82	-50.18	-25.09%
330-397-00-01-01	Interfund Transfer For Signalization	-40,000.00	0.00	-40,000.00	-40,000.00	0.00	0.00%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Totals:		-200.00	-133.35	-40,016.47	-40,149.82	39,949.82	
Totals:		-200.00	-133.35	-40,016.47	-40,149.82	39,949.82	
Totals:		-200.00	-133.35	-40,016.47	-40,149.82	39,949.82	
330 - Economic Development Fund Totals:		-200.00	-133.35	-40,016.47	-40,149.82	39,949.82	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.75	-0.09	-0.84	0.84	0.00%
Totals:		0.00	-0.75	-0.09	-0.84	0.84	0.00%
Totals:		0.00	-0.75	-0.09	-0.84	0.84	0.00%
Totals:		0.00	-0.75	-0.09	-0.84	0.84	0.00%
340 - Economic Development Reserve Fund Totals:		0.00	-0.75	-0.09	-0.84	0.84	0.00%
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-58,304.00	-6,339.56	0.00	-6,339.56	-51,964.44	-89.13%
400-343-40-00-00	Water Sales	-1,600,822.00	-930,718.05	-181,322.71	-1,112,040.76	-488,781.24	-30.53%
400-343-40-00-01	Water Sales - Irrigation Only	0.00	-67.35	-54.72	-122.07	122.07	0.00%
400-343-40-00-02	Water Charges For Utility Tax	-285,310.00	-168,064.31	-31,093.25	-199,157.56	-86,152.44	-30.20%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,056.00	-1,456.93	-4.50	-1,461.43	-6,594.57	-81.86%
400-343-40-01-85	Water - Sale Of Materials & Services	-14,812.00	-13,427.65	-2,033.86	-15,461.51	649.51	4.39%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-297,661.40	-1,427.09	-299,088.49	299,088.49	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-13,238.37	-586.60	-13,824.97	-6,175.03	-30.88%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-1,046.04	318.28	-727.76	727.76	0.00%
400-361-11-00-40	Investment Interest	-2,000.00	-3,254.99	-1,029.96	-4,284.95	2,284.95	114.25%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-1,060.00	-240.00	-985.83	-1,225.83	165.83	15.64%
400-362-00-50-40	Rental Charges / Fees	-19,044.00	-10,950.30	-1,825.05	-12,775.35	-6,268.65	-32.92%
400-369-10-00-06	Sale Of Surplus - Water	-5,405.00	-21.60	0.00	-21.60	-5,383.40	-99.60%
400-369-91-00-40	Other Misc. Revenues	0.00	-240.20	-6.59	-246.79	246.79	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	66,597.89	8,515.72	75,113.61	24,549.39	24.63%
400-534-10-20-00	Benefits	41,983.00	27,630.44	3,400.07	31,030.51	10,952.49	26.09%
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	331.43	20.29	351.72	1,148.28	76.55%
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	34,236.56	304.54	34,541.10	7,458.90	17.76%
400-534-10-42-00	Communication	4,000.00	2,520.24	341.45	2,861.69	1,138.31	28.46%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-10-43-00	Travel	3,000.00	2,017.45	75.21	2,092.66	907.34	30.24%
400-534-10-44-00	External Taxes	115,000.00	67,227.72	9,236.30	76,464.02	38,535.98	33.51%
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	168,064.31	322,204.45	-32,204.45	-11.10%
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	494.35	100.00	594.35	2,905.65	83.02%
400-534-20-10-00	Salaries & Wages	25,899.00	17,183.52	2,158.32	19,341.84	6,557.16	25.32%
400-534-20-20-00	Benefits	12,575.00	8,414.91	1,031.96	9,446.87	3,128.13	24.88%
400-534-20-49-00	Miscellaneous	0.00	0.00	16.35	16.35	-16.35	0.00%
400-534-27-10-00	Water Utilities - Salaries & Wages	101,468.00	58,995.46	8,322.71	67,318.17	34,149.83	33.66%
400-534-27-20-00	Water Utilities - Personnel Benefits	49,248.00	29,135.61	3,684.25	32,819.86	16,428.14	33.36%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	16.99	37.62	54.61	1,445.39	96.36%
400-534-27-31-01	Water Utilities - Office Supplies	1,000.00	2,153.83	87.49	2,241.32	-1,241.32	-124.13%
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	9,326.84	7,217.35	16,544.19	6,159.81	27.13%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,808.11	279.56	3,087.67	1,912.33	38.25%
400-534-27-43-00	Water Utilities - Travel	400.00	349.43	246.35	595.78	-195.78	-48.95%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	293.61	22.44	316.05	-16.05	-5.35%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	13.61	20.25	33.86	266.14	88.71%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	518.63	187.65	706.28	-206.28	-41.26%
400-534-50-10-00	Wages & OT	286,139.00	197,259.01	21,483.11	218,742.12	67,396.88	23.55%
400-534-50-20-00	Benefits	149,022.00	100,261.99	11,458.27	111,720.26	37,301.74	25.03%
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	35,664.22	480.77	36,144.99	83,855.01	69.88%
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	1,974.69	4,108.19	-1,108.19	-36.94%
400-534-50-43-00	Travel	200.00	1,745.26	241.41	1,986.67	-1,786.67	-893.34%
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	5,125.21	0.00	5,125.21	4,874.79	48.75%
400-534-50-49-00	County 911 / Dispatch Services	2,100.00	2,096.00	0.00	2,096.00	4.00	0.19%
400-534-50-49-01	Miscellaneous	200.00	1,055.00	0.00	1,055.00	-855.00	-427.50%
400-534-50-49-96	Interfund Rentals - O & M	46,000.00	47,236.46	7,803.83	55,040.29	-9,040.29	-19.65%
400-534-80-10-00	Wages & OT	11,549.00	7,674.37	1,041.91	8,716.28	2,832.72	24.53%
400-534-80-20-00	Benefits	5,869.00	3,836.41	468.86	4,305.27	1,563.73	26.64%
400-534-80-31-00	Operating Supplies - General	30,000.00	16,488.77	812.80	17,301.57	12,698.43	42.33%
400-534-80-33-00	Water Purchase For Resale	1,000.00	3,210.39	43,268.91	46,479.30	-4,547.93	-454.79%
400-534-80-35-00	Small Tools/Equipment	1,000.00	774.51	0.00	774.51	225.49	22.55%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	10,195.37	727.45	10,922.82	6,077.18	35.75%
400-534-80-47-00	Public Utility Services	165,000.00	119,289.98	21,231.48	140,521.46	24,478.54	14.84%
400-534-80-48-00	Repairs/Maintenance	15,000.00	41,313.38	20.62	41,334.00	-26,334.00	-175.56%
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	686.97	78.51	765.48	154.52	16.80%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-594-34-63-04	Other Capital Improvements	0.00	0.00	1,984.00	1,984.00	-1,984.00	0.00%
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%
400-594-34-64-27	Water Utilities - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
400-597-34-00-95	Interfund Rentals - Repl	80,000.00	20,200.00	20,000.00	40,200.00	39,800.00	49.75%
Totals:		-58,438.00	-270,316.74	226,394.93	-43,921.81	-14,516.19	
Totals:		-58,438.00	-270,316.74	226,394.93	-43,921.81	-14,516.19	
Totals:		-58,438.00	-270,316.74	226,394.93	-43,921.81	-14,516.19	
400 - Water Fund Totals:		-58,438.00	-270,316.74	226,394.93	-43,921.81	-14,516.19	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,688,157.00	-1,640,231.01	-219,625.46	-1,859,856.47	-828,300.53	-30.81%
401-343-50-00-02	Wastewater Charges For Utility Tax	-364,796.00	-223,010.49	-28,551.56	-251,562.05	-113,233.95	-31.04%
401-343-50-00-41	Misc Util Fees & Charges	-2,261.00	222.99	-11.33	211.66	-2,472.66	-109.36%
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	-4,305.45	-349.73	-4,655.18	1,530.18	48.97%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-3,909.33	1,425.17	-2,484.16	2,484.16	0.00%
401-361-11-00-41	Investment Interest WW	-3,000.00	-20,785.64	-5,613.95	-26,399.59	23,399.59	779.99%
401-369-91-00-41	Other Misc Revenues	0.00	-92,216.83	-4.03	-92,220.86	92,220.86	0.00%
401-535-10-10-00	Wages & OT	89,591.00	59,415.09	7,545.03	66,960.12	22,630.88	25.26%
401-535-10-20-00	Benefits	32,070.00	21,060.46	2,575.80	23,636.26	8,433.74	26.30%
401-535-10-31-01	Office Supplies - Administration	500.00	183.18	15.45	198.63	301.37	60.27%
401-535-10-41-00	Professional Services	1,300,000.00	700,563.99	99,349.75	799,913.74	500,086.26	38.47%
401-535-10-42-00	Communication	350.00	157.86	4.44	162.30	187.70	53.63%
401-535-10-43-00	Travel	500.00	2,138.27	151.39	2,289.66	-1,789.66	-357.93%
401-535-10-44-00	External Taxes	68,000.00	42,363.69	6,365.54	48,729.23	19,270.77	28.34%
401-535-10-44-02	Utility Tax	330,000.00	209,445.94	223,010.49	432,456.43	-102,456.43	-31.05%
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	284.54	32.50	317.04	182.96	36.59%
401-535-20-10-00	Salaries & Wages	26,979.00	17,899.50	2,248.25	20,147.75	6,831.25	25.32%
401-535-20-20-00	Benefits	13,099.00	8,762.55	1,074.99	9,837.54	3,261.46	24.90%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	103,153.00	59,668.33	8,437.76	68,106.09	35,046.91	33.98%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	49,938.00	29,221.57	3,686.67	32,908.24	17,029.76	34.10%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	15.86	40.92	56.78	443.22	88.64%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	3,035.80	100.20	3,136.00	-2,136.00	-213.60%
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	12,566.03	1,667.49	14,233.52	16,344.48	53.45%
401-535-27-42-00	Sewer Utilities - Communications	500.00	4,646.26	528.05	5,174.31	-4,674.31	-934.86%
401-535-27-43-00	Sewer Utilities - Travel	400.00	326.15	253.30	579.45	-179.45	-44.86%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	300.00	393.09	34.00	427.09	-127.09	-42.36%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	5.60	21.00	26.60	273.40	91.13%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	242.53	194.60	437.13	62.87	12.57%
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	2,096.00	0.00	2,096.00	0.00	0.00%
401-535-50-49-96	Interfund Rentals - O & M	17,500.00	3,593.62	288.92	3,882.54	13,617.46	77.81%
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	2,614.70	23,532.30	-12,532.30	-113.93%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	20.33	0.00	20.33	44,979.67	99.95%
401-535-80-49-00	Miscellaneous	13,000.00	4,548.92	6,531.00	11,079.92	1,920.08	14.77%
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	3,593.62	288.92	3,882.54	6,117.46	61.17%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	502.47	55.72	558.19	71.81	11.40%
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	-661,979.50	114,385.99	-547,593.51	74,485.51	
Totals:		-473,108.00	-661,979.50	114,385.99	-547,593.51	74,485.51	
Totals:		-473,108.00	-661,979.50	114,385.99	-547,593.51	74,485.51	
401 - Wastewater Fund Totals:		-473,108.00	-661,979.50	114,385.99	-547,593.51	74,485.51	
402 - Stormwater Fund							
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	0.00	-7,375.30	0.00	-7,375.30	7,375.30	0.00%
402-343-10-00-00	Stormwater Charges	-623,150.00	-381,626.64	-52,636.80	-434,263.44	-188,886.56	-30.31%
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	-186.25	-11.34	-197.59	197.59	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-5,000.00	-1,441.73	-59.17	-1,500.90	-3,499.10	-69.98%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-3,275.08	1,309.65	-1,965.43	1,965.43	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-2,000.00	-6,586.12	-1,844.34	-8,430.46	6,430.46	321.52%
402-369-91-00-44	Other Misc. Revenues	0.00	-36,856.74	-1.83	-36,858.57	36,858.57	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	67,904.00	50,900.15	6,470.00	57,370.15	10,533.85	15.51%
402-531-10-20-00	Benefits - Stormwater Administration	26,882.00	20,962.95	2,580.39	23,543.34	3,338.66	12.42%
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	48.63	0.43	49.06	150.94	75.47%
402-531-10-41-00	Professional Services - Stormwater Administration	7,055.00	34,268.07	-9,758.96	24,509.11	-17,454.11	-247.40%
402-531-10-43-00	Travel - Stormwater	1,000.00	112.42	70.55	182.97	817.03	81.70%
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	2,332.25	42,179.91	-37,179.91	-743.60%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	453.83	0.00	453.83	2,046.17	81.85%
402-531-20-10-00	Wages & OT - Stormwater Engineering	50,291.00	31,883.08	4,221.10	36,104.18	14,186.82	28.21%
402-531-20-20-00	Benefits - Stormwater Engineering	26,505.00	17,666.95	2,291.96	19,958.91	6,546.09	24.70%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,078.24	0.00	2,078.24	-78.24	-3.91%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	649.07	81.22	730.29	-730.29	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	238.00	0.00	238.00	-238.00	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	59,665.00	34,880.23	4,883.20	39,763.43	19,901.57	33.36%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	29,560.00	17,118.78	2,161.07	19,279.85	10,280.15	34.78%
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	14.72	20.62	35.34	464.66	92.93%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	656.98	23.98	680.96	-430.96	-172.38%
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	3,255.50	420.60	3,676.10	5,433.90	59.65%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	2,397.15	161.07	2,558.22	41.78	1.61%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	340.99	135.04	476.03	-76.03	-19.01%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	86.68	7.48	94.16	905.84	90.58%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	52.16	10.50	62.66	-12.66	-25.32%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	407.94	97.30	505.24	-5.24	-1.05%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	96,034.00	50,606.39	8,933.30	59,539.69	36,494.31	38.00%
402-531-50-20-00	Benefits - Stormwater Maintenance	78,569.00	39,328.40	5,883.97	45,212.37	33,356.63	42.46%
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	31.68	120.56	379.44	75.89%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	1,500.00	188.17	19.53	207.70	1,292.30	86.15%
402-531-50-41-00	Professional Services - Stormwater Maintenance	500.00	995.69	125.00	1,120.69	-620.69	-124.14%
402-531-50-43-00	Travel - Stormwater Maintenance	0.00	264.25	647.19	911.44	-911.44	0.00%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenan	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	4,855.36	26,595.83	-11,095.83	-71.59%
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	171.31	19.32	190.63	34.37	15.28%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	125,000.00	50,500.00	25,000.00	75,500.00	49,500.00	39.60%
Totals:		11,210.00	18,736.05	8,481.32	27,217.37	-16,007.37	
Totals:		11,210.00	18,736.05	8,481.32	27,217.37	-16,007.37	
Totals:		11,210.00	18,736.05	8,481.32	27,217.37	-16,007.37	
402 - Stormwater Fund Totals:		11,210.00	18,736.05	8,481.32	27,217.37	-16,007.37	
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%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	-1,482,331.44	0.00	-161,318.66	-161,318.66	-1,321,012.78	-89.12%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-622.82	289.33	-333.49	333.49	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun			-822.55	-4,066.32	2,066.32	103.32%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-2,000.00	-3,243.77		-75,500.00	-49,500.00	-39.60%
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.02	-125,000.00	-50,500.00	-25,000.00			-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	-7,446.00	0.00	0.00	0.00	-7,446.00	0.00%
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 20	0.00	10.41	1.11	11.52	-11.52	0.00%
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 201	45,950.00	45,950.22	0.00	45,950.22	-0.22	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	2,751.00	2,751.05	0.00	2,751.05	-0.05	0.00%
403-594-31-63-02	Stormwater System Design Engineering	192,844.15	0.00	0.00	0.00	192,844.15	100.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	167,350.00	22,636.00	-2,840.46	19,795.54	147,554.46	88.17%
403-594-31-64-00	Stormwater Machinery & Equipment	669,400.00	15,985.70	15,230.81	31,216.51	638,183.49	95.34%
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Fund	225,000.00	226,473.77	-132,500.00	93,973.77	131,026.23	58.23%
Totals:		-818,482.29	259,440.56	-174,460.42	84,980.14	-903,462.43	82.33%
Totals:		-818,482.29	259,440.56	-174,460.42	84,980.14	-903,462.43	
Totals:		-818,482.29	259,440.56	-174,460.42	84,980.14	-903,462.43	
403 - Stormwater Capital Reserve Fund Totals:		-818,482.29	259,440.56	-174,460.42	84,980.14	-903,462.43	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-450,750.00	-133,893.40	-14,400.22	-148,293.62	-302,456.38	-67.10%
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	-24,456.54	-4,311.48	-28,768.02	27,268.02	1,817.87%
410-361-42-00-41	Interest Income - Private Loans	0.00	-899.58	-100.00	-999.58	999.58	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	-2,135.70	-279.41	-2,415.11	2,415.11	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	-100,000.00	-100,000.00	0.00	0.00%
410-397-34-00-95	INF Equip/Veh Lease/Repl.	-80,000.00	-20,200.00	-20,000.00	-40,200.00	-39,800.00	-49.75%
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	26.21	3.06	29.27	250.73	89.55%
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	-1,084,454.69	47,893.61	-1,036,561.08	2,199,061.08	189.17%
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%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		169,130.70	-1,272,528.67	-91,194.44	-1,363,723.11	1,532,853.81	
Totals:		169,130.70	-1,272,528.67	-91,194.44	-1,363,723.11	1,532,853.81	
Totals:		169,130.70	-1,272,528.67	-91,194.44	-1,363,723.11	1,532,853.81	
410 - Water Capital Reserve Fund Totals:		169,130.70	-1,272,528.67	-91,194.44	-1,363,723.11	1,532,853.81	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-347,600.00	-81,500.00	-4,600.00	-86,100.00	-261,500.00	-75.23%
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	-122,847.61	0.00	-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	-9,356.73	3,323.34	-6,033.39	6,033.39	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-2,000.00	-31,099.22	-6,292.49	-37,391.71	35,391.71	1,769.59%
411-391-80-04-11	DOE CWSRF Loan	-12,480,000.00	-104,480.33	0.00	-104,480.33	-12,375,519.67	-99.16%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPIED-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	127.04	12.79	139.83	-139.83	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	28,158.40	35,557.46	63,715.86	36,284.14	36.28%
411-594-35-63-04	Other Improvements	26,000,000.00	13,505.37	0.00	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	267,960.13	10,267.19	278,227.32	1,584,978.68	85.07%
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	66,024.59	38,268.29	104,292.88	-636,949.93	
Totals:		-532,657.05	66,024.59	38,268.29	104,292.88	-636,949.93	
Totals:		-532,657.05	66,024.59	38,268.29	104,292.88	-636,949.93	
411 - Wastewater Capital Reserve Fund Totals:		-532,657.05	66,024.59	38,268.29	104,292.88	-636,949.93	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-619,967.00	-354,920.49	-43,287.96	-398,208.45	-221,758.55	-35.77%
412-361-11-00-44	Investment Interest Earned	-2,000.00	-24,792.47	-3,621.60	-28,414.07	26,414.07	1,320.70%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	27.61	3.58	31.19	-6.19	-24.76%
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%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		25,893.11	-279,960.16	-46,905.98	-326,866.14	352,759.25	
Totals:		25,893.11	-279,960.16	-46,905.98	-326,866.14	352,759.25	
Totals:		25,893.11	-279,960.16	-46,905.98	-326,866.14	352,759.25	
412 - Wastewater Debt Service Fund Totals:							
413 - Water Capital Improvement Reserve Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,102,504.00	-522,650.05	-146,609.25	-669,259.30	-433,244.70	-39.30%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-5,000.00	-31,194.69	-4,269.69	-35,464.38	30,464.38	609.29%
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	35.30	4.85	40.15	-5.15	-14.71%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	87,835.49	87,835.49	-0.49	0.00%
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	65,359.05	65,359.05	-0.05	0.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,283.00	0.00	20,935.10	20,935.10	4,347.90	17.20%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	87,996.00	0.00	105,602.78	105,602.78	-17,606.78	-20.01%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	126,396.00	0.00	94,991.81	94,991.81	31,404.19	24.85%
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	3,952.60	3,952.60	-10.60	-0.27%
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	13,071.81	13,071.81	-0.81	-0.01%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,567.00	0.00	4,187.02	4,187.02	1,379.98	24.79%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	25,345.00	0.00	25,344.67	25,344.67	0.33	0.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	46,328.00	0.00	29,922.42	29,922.42	16,405.58	35.41%
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	332,100.00	332,100.00	0.00	0.00%
Totals:		38,441.00	-35,812.60	632,428.66	596,616.06	-558,175.06	
Totals:		38,441.00	-35,812.60	632,428.66	596,616.06	-558,175.06	
Totals:		38,441.00	-35,812.60	632,428.66	596,616.06	-558,175.06	
413 - Water Capital Improvement Reserve Fund Totals:							
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-1,500.00	-10,062.90	-1,208.97	-11,271.87	9,771.87	651.46%
425-397-00-42-50	Transfer From 413	-332,100.00	0.00	-332,100.00	-332,100.00	0.00	0.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	11.87	1.26	13.13	-13.13	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	-10,051.03	-333,307.71	-343,358.74	329,258.74	

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
426 - Water Bond Reserve Fund 426-361-11-00-26 426-534-10-41-45	Totals:	-14,100.00	-10,051.03	-333,307.71	-343,358.74	329,258.74	
	Totals:	-14,100.00	-10,051.03	-333,307.71	-343,358.74	329,258.74	
	425 - Water Revenue Bond Fund Totals:	-14,100.00	-10,051.03	-333,307.71	-343,358.74	329,258.74	
	Interest Earned	-1,000.00	-3,717.59	-499.29	-4,216.88	3,216.88	321.69%
	Banking Service Fees/Charges - W/S Bond Res Fun	0.00	4.21	0.53	4.74	-4.74	0.00%
	Totals:	-1,000.00	-3,713.38	-498.76	-4,212.14	3,212.14	
	Totals:	-1,000.00	-3,713.38	-498.76	-4,212.14	3,212.14	
	Totals:	-1,000.00	-3,713.38	-498.76	-4,212.14	3,212.14	
	426 - Water Bond Reserve Fund Totals:	-1,000.00	-3,713.38	-498.76	-4,212.14	3,212.14	
	Unrealized Gain/Loss	0.00	-4,025.13	1,486.39	-2,538.74	2,538.74	0.00%
431 - Water System Construction Fund 431-361-10-00-31 431-361-11-00-31 431-534-10-49-31 431-597-00-00-43	Investment Interest	-4,000.00	-13,361.66	-2,763.32	-16,124.98	12,124.98	303.12%
	Banking Service Fees/Charges - W Const Fund	0.00	54.15	5.72	59.87	-59.87	0.00%
	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	-15,832.64	-1,271.21	-17,103.85	163,103.85	
	Totals:	146,000.00	-15,832.64	-1,271.21	-17,103.85	163,103.85	
	Totals:	146,000.00	-15,832.64	-1,271.21	-17,103.85	163,103.85	
	431 - Water System Construction Fund Totals:	146,000.00	-15,832.64	-1,271.21	-17,103.85	163,103.85	
	Ground Emerg Med Transport (GEMT) Payment Pr	-60,000.00	-92,003.40	0.00	-92,003.40	32,003.40	53.34%
	Emergency Medical Services	-400,000.00	-282,472.21	-4,247.84	-286,720.05	-113,279.95	-28.32%
	Ambulance Charges	-248,000.00	-229,303.76	-29,337.44	-258,641.20	10,641.20	4.29%
440 - Ambulance 440-332-93-40-10 440-342-21-41-02 440-342-60-00-06 440-342-60-00-07 440-342-60-00-10 440-342-60-00-20 440-342-60-00-30 440-342-60-00-40 440-342-60-00-50 440-359-90-00-43 440-361-11-00-24 440-522-24-10-00 440-522-24-10-80 440-522-24-10-81 440-522-24-20-00 440-522-24-20-80 440-522-24-20-81 440-522-24-31-00 440-522-24-31-01 440-522-24-31-03	Misc Util Fees/Activation Fees	0.00	-191.25	-11.33	-202.58	202.58	0.00%
	Ambulance Services - Commercial/State Insurance	-50,000.00	-95,923.34	-6,537.67	-102,461.01	52,461.01	104.92%
	Ambulance Services - Medicare	-130,000.00	-64,175.15	-13,407.76	-77,582.91	-52,417.09	-40.32%
	Ambulance Services - Medicaid	-2,000.00	-13,465.72	-2,483.84	-15,949.56	13,949.56	697.48%
	Ambulance Services - Self Pay	-15,000.00	-24,602.37	-365.34	-24,967.71	9,967.71	66.45%
	Ambulance Services - Restitution	-100.00	-50.00	0.00	-50.00	-50.00	-50.00%
	Penalty/Late Fee - Ambulance	0.00	-113.71	-31.15	-144.86	144.86	0.00%
	Investment Interest - EMS	0.00	-3,861.57	-708.57	-4,570.14	4,570.14	0.00%
	Wages & OT - EMS Admin	99,634.00	62,426.21	12,979.53	75,405.74	24,228.26	24.32%
	Wages & OT - EMS Rescue & Emergency	426,082.00	250,323.28	34,211.99	284,535.27	141,546.73	33.22%
	Stipends (Volunteers) - EMS	85,000.00	51,119.71	6,344.21	57,463.92	27,536.08	32.40%
	Benefits - EMS Admin	31,433.00	19,515.86	2,629.37	22,145.23	9,287.77	29.55%
	Benefits - EMS Rescue & Emergency	159,640.00	99,665.06	13,292.89	112,957.95	46,682.05	29.24%
	Benefits - (Volunteers) - EMS	8,743.00	4,399.36	497.44	4,896.80	3,846.20	43.99%
	Operating Supplies - EMS Administration	1,000.00	970.15	0.00	970.15	29.85	2.99%
	Office Supplies - EMS Administration	0.00	1.82	0.00	1.82	-1.82	0.00%
	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	1,000.00	5,815.83	2,323.58	8,139.41	-7,139.41	-713.94%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	0.00	0.00	457.63	457.63	-457.63	0.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	16,310.56	0.00	16,310.56	33,689.44	67.38%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	2,129.04	149.87	2,278.91	12,721.09	84.81%
440-522-24-41-81	Professional Financial / Banking Costs	0.00	173.60	23.18	196.78	-196.78	0.00%
440-522-24-42-80	Communication - EMS Rescue & Emergency	0.00	175.56	24.70	200.26	-200.26	0.00%
440-522-24-43-00	Travel - EMS	3,000.00	875.78	3.88	879.66	2,120.34	70.68%
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	33.75	0.00	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%
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	25,250.98	13,921.40	39,172.38	-9,172.38	-30.57%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	14,936.00	8,813.18	1,224.09	10,037.27	4,898.73	32.80%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	7,553.00	4,313.74	548.07	4,861.81	2,691.19	35.63%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	5.67	4.25	9.92	-9.92	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	307.54	2.36	309.90	-309.90	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	13,352.45	2,005.15	15,357.60	-9,707.60	-171.82%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	122.59	32.04	154.63	-154.63	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	47.17	4.08	51.25	-51.25	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	2.00	2.25	4.25	-4.25	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	99.99	20.85	120.84	-120.84	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	-222,234.61	33,571.87	-188,662.74	259,733.74	
Totals:		71,071.00	-222,234.61	33,571.87	-188,662.74	259,733.74	
Totals:		71,071.00	-222,234.61	33,571.87	-188,662.74	259,733.74	
440 - Ambulance Totals:		71,071.00	-222,234.61	33,571.87	-188,662.74	259,733.74	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-450,000.00	-336,670.64	-127,690.33	-464,360.97	14,360.97	3.19%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-128.04	167.23	39.19	-39.19	0.00%
500-361-11-00-50	Investment Interest	-1,000.00	-1,540.64	-300.55	-1,841.19	841.19	84.12%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,561.78	-165.83	-1,727.61	-1,272.39	-42.41%
500-369-91-00-50	Other Misc. Revenues	0.00	-136.02	-3.29	-139.31	139.31	0.00%
500-548-68-10-00	Wages & OT	118,574.00	73,086.12	9,774.00	82,860.12	35,713.88	30.12%
500-548-68-20-00	Benefits	79,109.00	48,668.51	6,438.82	55,107.33	24,001.67	30.34%
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	85,880.10	9,751.71	95,631.81	-25,631.81	-36.62%
500-548-68-32-00	Fuel Consumed	75,000.00	74,499.24	13,106.56	87,605.80	-12,605.80	-16.81%
500-548-68-35-00	Small Tools / Equipment	8,500.00	10,262.97	214.12	10,477.09	-1,977.09	-23.26%
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	31,720.72	31.52	31,752.24	28,247.76	47.08%
500-548-68-49-00	Miscellaneous	0.00	79.41	146.00	225.41	-225.41	0.00%

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-10-00	Wages & OT	17,417.00	11,731.80	1,512.62	13,244.42	4,172.58	23.96%
500-548-70-20-00	Personnel Benefits	8,426.00	5,585.17	693.29	6,278.46	2,147.54	25.49%
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	38.63	0.43	39.06	460.94	92.19%
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	623.22	14.13	637.35	162.65	20.33%
500-548-70-42-00	Communication	600.00	265.26	32.92	298.18	301.82	50.30%
500-548-70-43-00	Travel	3,000.00	224.34	0.00	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	4,993.97	346.21	5,340.18	1,659.82	23.71%
500-548-70-49-00	Miscellaneous	500.00	11.75	0.00	11.75	488.25	97.65%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	87.40	282.50	369.90	2,630.10	87.67%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	276.62	31.56	308.18	91.82	22.96%
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	131,032.26	-85,616.38	45,415.88	32,913.12	
Totals:		78,329.00	131,032.26	-85,616.38	45,415.88	32,913.12	
Totals:		78,329.00	131,032.26	-85,616.38	45,415.88	32,913.12	
500 - Equipment Rental & Replacement Totals:		78,329.00	131,032.26	-85,616.38	45,415.88	32,913.12	
625 - Flexible Benefits Plan Fund							
625-389-40-00-73	Trust Contribs Employee	-10,000.00	-7,944.12	-2,248.32	-10,192.44	192.44	1.92%
625-389-60-00-01	Investment Interest	0.00	-0.72	-0.09	-0.81	0.81	0.00%
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	11,834.67	617.10	12,451.77	-451.77	-3.76%
Totals:		2,000.00	3,889.83	-1,631.31	2,258.52	-258.52	
Totals:		2,000.00	3,889.83	-1,631.31	2,258.52	-258.52	
Totals:		2,000.00	3,889.83	-1,631.31	2,258.52	-258.52	
625 - Flexible Benefits Plan Fund Totals:		2,000.00	3,889.83	-1,631.31	2,258.52	-258.52	
Report Total:		1,081,531.52	-1,031,758.78	317,664.28	-714,094.50	1,795,626.02	

Detail vs Budget Report

Date Range: 09/01/2023 - 09/30/2023

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	1,344,146.00	235,912.94	953,490.88	1,189,403.82	154,742.18	
005 - Current Expense Reserve Fund	-101,500.00	-6,959.84	-511.01	-7,470.85	-94,029.15	
012 - Technology Reserve Fund	30,470.60	321,001.43	-83,903.01	237,098.42	-206,627.82	
061 - Employee Benefit Reserve Fund	-14,525.00	9,357.65	7,939.28	17,296.93	-31,821.93	
100 - Street Fund	-36,094.00	144,881.60	-131,035.69	13,845.91	-49,939.91	
120 - Criminal Justice Fund	1,136.00	4,597.41	-15,033.19	-10,435.78	11,571.78	
121 - Forfeited Proceeds Fund	-520.00	-30.26	-2.19	-32.45	-487.55	
130 - Hotel/Motel Tax	-6,047.00	-11,098.41	-7,670.03	-18,768.44	12,721.44	
201 - ULTGO Bond Fund	-10.00	-15,334.97	-389,891.12	-405,226.09	405,216.09	
301 - Street Capital Contribution Fund	-20,015.00	1,602.06	413.86	2,015.92	-22,030.92	
305 - Capital Improvement Fund (REET)	100,191.00	24,907.90	47,787.40	72,695.30	27,495.70	
306 - Capital Improvement Fund (REET 2)	1,059,339.75	127,355.72	-2,674.34	124,681.38	934,658.37	
309 - CDBG Projects Fund	0.00	-78,411.00	-0.02	-78,411.02	78,411.02	
311 - Street Improvement Fund	60,961.00	-46,551.92	69,896.80	23,344.88	37,616.12	
315 - Facility Maintenance Reserve Fund (CE	21,875.70	545,707.97	-265,590.82	280,117.15	-258,241.45	
320 - Equipment Reserve Fund	-1,967.00	4,743.08	-144,180.81	-139,437.73	137,470.73	
330 - Economic Development Fund	-200.00	-133.35	-40,016.47	-40,149.82	39,949.82	
340 - Economic Development Reserve Fund	0.00	-0.75	-0.09	-0.84	0.84	0.00%
400 - Water Fund	-58,438.00	-270,316.74	226,394.93	-43,921.81	-14,516.19	
401 - Wastewater Fund	-473,108.00	-661,979.50	114,385.99	-547,593.51	74,485.51	
402 - Stormwater Fund	11,210.00	18,736.05	8,481.32	27,217.37	-16,007.37	
403 - Stormwater Capital Reserve Fund	-818,482.29	259,440.56	-174,460.42	84,980.14	-903,462.43	
410 - Water Capital Reserve Fund	169,130.70	-1,272,528.67	-91,194.44	-1,363,723.11	1,532,853.81	
411 - Wastewater Capital Reserve Fund	-532,657.05	66,024.59	38,268.29	104,292.88	-636,949.93	
412 - Wastewater Debt Service Fund	25,893.11	-279,960.16	-46,905.98	-326,866.14	352,759.25	
413 - Water Capital Improvement Reserve F	38,441.00	-35,812.60	632,428.66	596,616.06	-558,175.06	
425 - Water Revenue Bond Fund	-14,100.00	-10,051.03	-333,307.71	-343,358.74	329,258.74	
426 - Water Bond Reserve Fund	-1,000.00	-3,713.38	-498.76	-4,212.14	3,212.14	
431 - Water System Construction Fund	146,000.00	-15,832.64	-1,271.21	-17,103.85	163,103.85	
440 - Ambulance	71,071.00	-222,234.61	33,571.87	-188,662.74	259,733.74	
500 - Equipment Rental & Replacement	78,329.00	131,032.26	-85,616.38	45,415.88	32,913.12	
625 - Flexible Benefits Plan Fund	2,000.00	3,889.83	-1,631.31	2,258.52	-258.52	

Report Total:

1,081,531.52 -1,031,758.78 317,664.28 -714,094.50 1,795,626.02



City of College Place, WA

Vendor History Report
By Vendor Name

Posting Date Range -
Payment Date Range 09/01/2023 - 09/30/2023

Payable Number Item Description	Description Units	Price	Post Date Amount	1099 Account Number	Payment Number	Payment Date Account Name	Amount Dist Amount	Shipping Dist Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime												
11JD-RV9M-XT4J Trash Cans	Trash Cans 1.00	56.91	9/25/2023 56.91	001-518-20-31-01	DFT0000526	9/25/2023 Office Supplies - Facilities	1,626.93 56.91	0.00 56.91	23.17 0.00	0.00	1,650.10 56.91	1,650.10 56.91
139H-GYG3-144G Lobby TV	Lobby TV 1.00	213.79	9/25/2023 232.39	012-518-89-31-01	DFT0000524	9/25/2023 Office Supplies - Data Processing	266.35 232.39	0.00	23.17	0.00	289.52	289.52
Lobby TV	1.00	52.56	57.13	012-518-89-35-00		Sm Tools/Minor Equipment	57.13					
13VR-LCVF-1KP9 Outlet cover	Outlet cover 1.00	5.62	9/25/2023 5.62	001-518-20-48-00	DFT0000522	9/25/2023 Repairs & Maintenance	5.62	0.00	0.00	0.00	5.62	5.62
144F-W1FM-7R9W Podium casters	Podium casters 1.00	16.29	9/11/2023 16.29	001-518-20-31-00	DFT0000499	9/11/2023 Operating Supplies - Facilities	16.29	0.00	0.00	0.00	16.29	16.29
199K-LQ6H-7T61 Lobby wall clock	Lobby wall clock 1.00	26.06	9/11/2023 26.06	001-518-20-31-01	DFT0000498	9/11/2023 Office Supplies - Facilities	26.06	0.00	0.00	0.00	26.06	26.06
1CCQ-LHLT-LR9T Foot rest- Widner	Foot rests- Goodwin & Widner 1.00	40.88	9/11/2023 40.88	400-534-27-31-01	DFT0000511	9/11/2023 Water Utilities - Office Supplies	81.76	0.00	0.00	0.00	81.76	81.76
				401-535-27-31-01		Sewer Utilities - Office Supplies	13.90					
				402-531-27-31-01		Stormwater Utilities - Office Suppli	16.76					
				440-522-27-31-01		Ambulance Utilities - Office Supplie	8.58					
				001-514-23-31-01		Office Supplies - Budgeting, Accour	1.64					
				400-534-27-31-01		Water Utilities - Office Supplies	22.89					
				401-535-27-31-01		Sewer Utilities - Office Supplies	8.18					
				402-531-27-31-01		Stormwater Utilities - Office Suppli	6.13					
				440-522-27-31-01		Ambulance Utilities - Office Supplie	3.27					
1CCQ-LHLT-LR9T-2 Desk Footrest- Scherger	Desk Footrest- Scherger 1.00	43.03	9/25/2023 43.03	DFT0000525		9/25/2023 Office Supplies - Planning	43.03	0.00	0.00	0.00	43.03	43.03
				001-558-60-31-01		Office Supplies - Administration	17.65					
				100-543-10-31-01		Office Supplies - Administration	0.86					
				400-534-10-31-01		Miscellaneous	4.30					
				400-534-20-49-00		Office Supplies - Administration	16.35					
				401-535-10-31-01		Office Supplies - Stormwater Admni	3.01					
				402-531-10-31-01		Office Supplies - ER&R Administra	0.43					
				500-548-70-31-01			0.43					
1CKX-WQKV-WKY7 Tool bag	Operating supplies 1.00	15.21	9/11/2023 15.21	DFT0000494		9/11/2023 Sm Tools/Minor Equipment	29.33	0.00	0.00	0.00	29.33	29.33
Batteries	1.00	14.12	14.12	012-518-89-31-01		Office Supplies - Data Processing	15.21					
							14.12					

Vendor History Report

Vendor History Report										Posting Date Range				
Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
1FPH-Q4C4-JMGK Tools	Council chambers supplies	1.00	171.00	9/11/2023	012-518-89-35-00	DFT0000496	Sm Tools/Minor Equipment	171.00	0.00	0.00	0.00	171.00	171.00	
1FR7-CRF4-GFW4 USA Adapter- Clark	USA Adapter- Clark	1.00	9.55	9/11/2023	400-534-80-31-00	DFT0000512	Operating Supplies - General	9.55	0.00	0.00	0.00	9.55	9.55	
1IHF-33LP-3HFF Supplies- FD	Supplies- FD	1.00	364.10	9/25/2023	001-522-20-35-00	DFT0000539	Sm Tools/Equipment	364.10	0.00	0.00	0.00	364.10	364.10	
1HND-6JYT-7LMJ Paper- Utility Billing	Paper- Utility Billing	1.00	32.98	9/11/2023	400-534-27-31-00	DFT0000497	Water Utilities - Operating Supplies	32.98	0.00	0.00	0.00	32.98	32.98	
				32.98	401-535-27-31-00		Sewer Utilities - Operating Supplies	11.21						
					402-531-27-31-00		Stormwater Utilities - Operating Su	6.93						
					440-522-27-31-00		Ambulance Utilities - Operating Sup	1.32						
1KKX-G6QW-7VVY Well No 3 parts	Well No 3 parts	1.00	37.11	9/11/2023	400-534-80-31-00	DFT0000500	Operating Supplies - General	37.11	0.00	0.00	0.00	37.11	37.11	
1RLW-196Q-34V9 Thermal Printer	Thermal Printer	1.00	252.17	9/25/2023	012-594-18-64-00	DFT0000541	Machinery / Equipment	252.17	0.00	0.00	0.00	252.17	252.17	
1RPY-T4CC-MRP6 Operating supplies	Operating supplies	1.00	62.98	9/11/2023	001-522-20-31-00	DFT0000495	Operating Supplies - Suppression	62.98	0.00	0.00	0.00	62.98	62.98	
1WC4-THPC-HFHW Supplies	Supplies	1.00	41.26	9/11/2023	001-522-20-31-00	DFT0000510	Operating Supplies - Suppression	41.26	0.00	0.00	0.00	41.26	41.26	
1WTP-VNFX-PL11 Office Chair- Barr	Office Chair- Barr	1.00	130.43	9/25/2023	001-521-19-31-00	DFT0000523	Operating Supplies - Support Servic	130.43	0.00	0.00	0.00	130.43	130.43	
7404 - Banner Bank Credit Cards								11,461.39	0.00	0.00	0.00	11,461.39	11,461.39	
9/12/23- 8472	8472- PD			9/28/2023		DFT0000547		947.75	0.00	0.00	0.00	947.75	947.75	
	Optics	1.00	389.14	389.14	001-521-22-35-00		Sm Tools/Equip Patrol	389.14						
	Scale	1.00	279.39	279.39	001-521-21-31-00		Operating Supplies - Investigation	279.39						
	Lunch meeting	1.00	117.07	117.07	001-521-10-49-00		Miscellaneous	117.07						
	Front and rear sight too	1.00	109.70	109.70	001-521-22-35-00		Sm Tools/Equip Patrol	109.70						
	Nail gun	1.00	26.06	26.06	001-521-22-35-00		Sm Tools/Equip Patrol	26.06						
	Removal Tool- pistol	1.00	14.65	14.65	001-521-22-35-00		Sm Tools/Equip Patrol	14.65						
	Remote contril cover	1.00	11.74	11.74	001-521-10-35-00		Sm Tools/Minor Equipment	11.74						
9/12/23- 9400	9400- CH			9/28/2023		DFT0000547		548.91	0.00	0.00	0.00	548.91	548.91	
	Travel Conf- Antle	1.00	482.82	482.82	001-576-81-43-00		Travel	60.36						
					100-542-30-43-00		Travel	120.70						
					400-534-50-43-00		Travel	241.41						
					402-531-10-43-00		Travel - Stormwater	60.35						
	Market Supplies	1.00	66.09	66.09	001-573-90-31-00		Operating Supplies - Community Ex	66.09						
9/12/23-0169	0169-CH			9/28/2023		DFT0000547		1,016.94	0.00	0.00	0.00	1,016.94	1,016.94	
	Hotel- APWA Clark	1.00	576.56	576.56	402-531-50-43-00		Travel - Stormwater Maintenance	576.56						
	Material	1.00	298.73	298.73	100-542-64-31-00		Operating Supplies - Traffic Control	298.73						

Vendor History Report

Vendor History Report														Posting Date Range	
Payable Number	Description	Units	Price	Amount	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9/12/23-2169 AWC Conf- McAndrews	Supplies-FM	1.00	71.02	71.02	9/28/2023	001-573-90-31-00	DFT0000547	Operating Supplies - Community Ex	9/27/2023	71.02	0.00	0.00	0.00	71.02	250.00
	Fuel- APWA Clark	1.00	55.05	55.05		402-531-50-43-00		Travel - Stormwater Maintenance		55.05					
	Fuel- APWA Clark	1.00	15.58	15.58		402-531-50-43-00		Travel - Stormwater Maintenance		15.58					
						001-521-10-49-01		Registrations / Fees Training Classe	9/27/2023	250.00	0.00	0.00	0.00		
						001-576-81-49-00		Miscellaneous		22.50					
9/12/23-3647 3647- CH	Trailer Dep- FM	1.00	250.00	250.00	9/28/2023	001-573-90-35-00	DFT0000547	Sm Tools/Minor Equip.	9/27/2023	250.00	0.00	0.00	0.00	250.00	547.64
	EVT Testing- Goodson	1.00	140.00	140.00		500-548-70-49-01		Registrations/Fees - Training Classe		140.00					
	EVT Testing Peal	1.00	120.00	120.00		500-548-70-49-01		Registrations/Fees - Training Classe		120.00					
	Supplies-PW	1.00	37.64	37.64		100-542-64-31-00		Operating Supplies - Traffic Control		37.64					
9/12/23-5296 Membership renewal 2-	Table Cloth Council Cha	1.00	272.00	272.00	9/28/2023	001-524-20-49-00	DFT0000547	Miscellaneous	9/27/2023	272.00	0.00	0.00	0.00	272.00	563.75
	Roller Shade	1.00	145.90	145.90		001-518-20-31-01		Office Supplies - Facilities		145.90					
	Screwdriver	1.00	123.65	123.65		001-518-20-48-00		Repairs & Maintenance		123.65					
	Window Shade	1.00	16.25	16.25		001-518-20-35-00		Sm Tools/Minor Equip		16.25					
		1.00	5.95	5.95		001-518-20-48-00		Repairs & Maintenance		5.95					
9/12/23-6577 6577- PD					9/28/2023	001-518-20-48-00	DFT0000547		9/27/2023	373.78	0.00	0.00	0.00	373.78	373.78
		1.00	373.78	373.78		001-521-21-35-00		Sm Tools/Equip Invest		373.78					
9/12/23-9418 Fuel- BLEA Bennette					9/28/2023	001-521-40-43-00	DFT0000547		9/27/2023	318.87	0.00	0.00	0.00	318.87	318.87
		1.00	73.09	73.09		001-521-40-43-00		Travel Training		73.09					
		1.00	60.23	60.23		001-521-40-43-00		Travel Training		60.23					
		1.00	58.45	58.45		001-521-40-43-00		Travel Training		58.45					
		1.00	57.96	57.96		001-521-40-43-00		Travel Training		57.96					
9/12/23-9426 WFOA Conf- Carleton					9/28/2023	001-521-40-43-00	DFT0000547		9/27/2023	20.02	0.00	0.00	0.00	20.02	1,083.18
		1.00	20.02	20.02		001-521-40-43-00		Travel Training		20.02					
		1.00	14.99	14.99		001-521-40-43-00		Travel Training		14.99					
		1.00	13.77	13.77		001-521-40-43-00		Travel Training		13.77					
		1.00	11.27	11.27		001-521-40-43-00		Travel Training		11.27					
															</

Posting Date Range -

Payable Number	Item Description	Description	Units	Price	Amount	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
9/12/23-9467	Hotel- WCMA Conf- Rizzi		1.00	339.88	339.88	9/28/2023	001-513-10-43-00	DFT0000547	Travel Expense	9/27/2023	129.15	0.00	0.00	1,397.19	1,397.19	
									Travel	64.58						
									Travel	132.55						
									Travel - Stormwater	10.20						
									Travel - EMS	3.40						
									Travel Expense	18.35						
									Travel	1.45						
									Travel	9.18						
									Travel	18.84						
									Travel - EMS	0.48						
9/12/23-9965			1.00	48.30	48.30	9/28/2023	001-521-40-49-01	DFT0000547	Registrations/Fees - Training Classe	9/27/2023	495.00	0.00	0.00	1,798.67	1,798.67	
									Operating Supplies - Patrol	365.70						
									Operating Supplies - Patrol	311.90						
									Travel Training	150.00						
									Operating Supplies - Investigation	30.34						
									Advertising	25.00						
									Communication Invest.	19.25						
									Radios/Pagers - Parts & Supplies	474.95						
									Uniforms - Volunteers	387.99						
									Operating Supplies - Suppression	198.81						
9/12/23-FD			1.00	4.93	4.93	9/28/2023	001-522-20-32-02	DFT0000547	Fire Mobilization - Fuel Consumed	9/27/2023	173.35	0.00	0.00	715.73	715.73	
									Fire Mobilization - Fuel Consumed	150.00						
									Fire Mobilization - Fuel Consumed	112.26						
									Fire Mobilization - Fuel Consumed	64.33						
									Fire Mobilization - Fuel Consumed	60.47						
									Uniforms - Volunteers	44.87						
									Fire Mobilization - Repairs & Maint	40.18						
									Operating Supplies - Facilities	38.20						
									Repairs/Maintenance	18.28						
									Fire Mobilization - Repairs & Maint	13.79						

Vendor History Report

Payable Number		Description		Units	Price	Post Date		1099 Account Number	Payment Number	Payment Date		Amount	Shipping Dist Amount	Tax	Discount	Net	Payment
Item Description						Amount				Account Name							
9-12-23-7573	Membership Dues- Calr	7573- CH	1.00	75.00	75.00	9/28/2023	001-514-23-49-00	DFT0000547		9/27/2023	Miscellaneous	119.26	21.00	0.00	0.00	119.26	119.26
							400-534-27-49-00			Water Utilities - Miscellaneous		20.25					
							401-535-27-49-00			Sewer Utilities - Miscellaneous		21.00					
							402-531-27-49-00			Stormwater Utilities - Miscellaneous		10.50					
							440-522-27-49-00			Ambulance Utilities - Miscellaneous		2.25					
							001-513-10-31-01			Office Supplies - Executive		5.75					
							001-514-23-31-01			Office Supplies - Budgeting, Accour		7.97					
							001-514-30-31-01			Office Supplies - Records		2.66					
							001-518-10-31-01			Office Supplies - HR Administration		4.87					
							100-543-10-31-01			Office Supplies - Administration		0.45					
							400-534-10-31-01			Office Supplies - Administration		2.21					
							400-534-27-31-01			Water Utilities - Office Supplies		8.85					
							401-535-10-31-01			Office Supplies - Administration		1.77					
							401-535-27-31-01			Sewer Utilities - Office Supplies		9.29					
							402-531-27-31-01			Stormwater Utilities - Office Suppli		0.44					
Test			1.00	0.01	0.01	0.01	001-514-23-49-00			Miscellaneous		0.01					
Test void			-1.00	0.01	-0.01	-0.01	001-514-23-49-00			Miscellaneous		-0.01					
CM0000040	9418 Rebate	9418 Rebate	-1.00	0.60	-0.60	9/28/2023	001-521-40-43-00	DFT0000547		9/27/2023	Travel Training	-0.60	0.00	0.00	0.00	-0.60	-0.60
CM0000041	8472- Rebate	8472- Rebate	-1.00	4.68	-4.68	9/28/2023	001-521-10-49-00	DFT0000547		9/27/2023	Miscellaneous	-4.68	0.00	0.00	0.00	-4.68	-4.68
INV00000576	Turnout rack	Turnout rack	1.00	1,785.00	1,785.00	9/28/2023	001-594-22-64-50	108347		9/27/2023	Machinery/Equipment	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00
												1,785.00					

Vendor History Report

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Account Name	Amount	Shipping	Tax	Discount	Net	Payment
5629 - Home Depot Credit Services														
8/2023	August Statement			9/11/2023		DFT0000513	9/11/2023		1,814.37	0.00	4.90	0.00	1,819.27	1,819.27
	Tools	1.00	237.91	237.91	001-518-20-35-00			Sm Tools/Minor Equip	1,814.37	237.91				
	Hose- Parks	1.00	173.88	173.88	001-576-80-31-00			Operating Supplies - Parks		173.88				
	Supplies	1.00	159.89	159.89	001-576-80-31-00			Operating Supplies - Parks						
	Materials-FD	1.00	132.35	132.35	001-522-50-48-00			Repairs/Maintenance		132.35				
	Condensor pump	1.00	103.24	103.24	001-518-20-31-00			Operating Supplies - Facilities		103.24				
	Operating supplies	1.00	99.92	99.92	100-542-64-31-00			Operating Supplies - Traffic Control		99.92				
	Supplies well #4	1.00	97.58	97.58	400-534-80-31-00			Operating Supplies - General		97.58				
	Operating supplies	1.00	80.80	80.80	001-576-80-31-00			Operating Supplies - Parks		80.80				
	Parts	1.00	74.66	74.66	001-518-20-31-00			Operating Supplies - Facilities		74.66				
	Supplies- Parks	1.00	63.66	63.66	001-576-80-31-00			Operating Supplies - Parks		63.66				
	Supplies	1.00	62.72	62.72	100-542-30-31-00			Operating Supplies - Traveled Way		62.72				
	Parts	1.00	61.63	61.63	400-534-50-31-00			Operating Supplies - Maintenance		61.63				
	material- Well #6	1.00	58.48	58.48	400-534-80-31-00			Operating Supplies - General		58.48				
	Material Well #6	1.00	57.21	57.21	400-534-80-31-00			Operating Supplies - General		57.21				
	Supplies	1.00	50.53	50.53	100-542-70-31-00			Operating Supplies - Roadside		50.53				
	Round up	1.00	46.57	46.57	001-576-80-31-00			Operating Supplies - Parks		46.57				
	2x6 (qty 3)	1.00	34.73	34.73	001-573-90-31-00			Operating Supplies - Community Ev		34.73				
	Suplies	1.00	32.57	32.57	500-548-68-31-00			Operating Supplies - General		32.57				
	Wall hook	1.00	32.54	32.54	400-534-50-31-00			Operating Supplies - Maintenance		32.54				
	gloves- Clark	2.00	14.57	31.68	402-531-50-31-00			Operating Supplies - Stormwater M		31.68				
	Supplies	1.00	30.20	30.20	100-542-30-31-00			Operating Supplies - Traveled Way		30.20				
	2x4 (qty4)	1.00	23.48	23.48	001-576-80-31-00			Operating Supplies - Parks		23.48				
	Tools	1.00	20.84	20.84	001-518-20-35-00			Sm Tools/Minor Equip		20.84				
	Measuring tape	1.00	17.97	19.53	402-531-50-35-00			Small Tools/Equipment - Stormwat		19.53				
	Cleraner	1.00	15.71	15.71	500-548-68-31-00			Operating Supplies - General		15.71				
	Screwdriver	1.00	6.47	7.04	001-576-80-35-00			Sm Tools/Equipment		7.04				
	material	1.00	7.01	7.01	500-548-68-31-00			Operating Supplies - General		7.01				
	sharpie	1.00	2.68	2.91	001-576-80-31-00			Operating Supplies - Parks		2.91				

Vendor History Report

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount					Dist Amount					
194 - Napa Of Walla Walla									1,922.60	0.00	0.00	0.00	1,922.60	1,922.60
8/2023	August Statement			9/11/2023		APA000202	9/12/2023		1,922.60	0.00	0.00	0.00	1,922.60	1,922.60
battery and core- Veh 5	1.00	413.25		413.25	500-548-68-31-00		Operating Supplies - General		413.25					
Belt,tensioner and pulle	1.00	212.17		212.17	500-548-68-31-00		Operating Supplies - General		212.17					
Battery and Core veh 51	1.00	169.84		169.84	500-548-68-31-00		Operating Supplies - General		169.84					
Brakes- Veh 419	1.00	158.98		158.98	500-548-68-31-00		Operating Supplies - General		158.98					
Air filter- Veh E3012	1.00	148.35		148.35	500-548-68-31-00		Operating Supplies - General		148.35					
Def	1.00	120.21		120.21	500-548-68-31-00		Operating Supplies - General		120.21					
Oil- Veh 517	1.00	93.60		93.60	500-548-68-31-00		Operating Supplies - General		93.60					
Air and Fuel filters- Veh	1.00	87.84		87.84	500-548-68-31-00		Operating Supplies - General		87.84					
Shop towels	1.00	67.47		67.47	500-548-68-31-00		Operating Supplies - General		67.47					
wiper blades	1.00	67.39		67.39	500-548-68-31-00		Operating Supplies - General		67.39					
Air and oil filters- veh 51	1.00	65.30		65.30	500-548-68-31-00		Operating Supplies - General		65.30					
Air filter- Veh 517	1.00	63.13		63.13	500-548-68-31-00		Operating Supplies - General		63.13					
Coupler Lock- Veh 475	1.00	52.82		52.82	500-548-68-31-00		Operating Supplies - General		52.82					
Metal protectant	1.00	52.75		52.75	400-534-80-31-00		Operating Supplies - General		52.75					
Air Filters	1.00	50.83		50.83	500-548-68-31-00		Operating Supplies - General		50.83					
Accumulator- Veh 534	1.00	47.49		47.49	500-548-68-31-00		Operating Supplies - General		47.49					
Oil- Veh 517	1.00	42.69		42.69	500-548-68-31-00		Operating Supplies - General		42.69					
Coupler Lock- Veh R304	1.00	38.89		38.89	500-548-68-31-00		Operating Supplies - General		38.89					
Oil- Veh 517	1.00	37.44		37.44	500-548-68-31-00		Operating Supplies - General		37.44					
Coolant	1.00	34.70		34.70	500-548-68-31-00		Operating Supplies - General		34.70					
Seal kit, mini bulbs	1.00	34.06		34.06	500-548-68-31-00		Operating Supplies - General		34.06					
oil- veh 306	1.00	29.66		29.66	500-548-68-31-00		Operating Supplies - General		29.66					
Oil filter- Veh 534	1.00	23.71		23.71	500-548-68-31-00		Operating Supplies - General		23.71					
Oil- Veh 517	1.00	21.34		21.34	500-548-68-31-00		Operating Supplies - General		21.34					
Air Filter veh 419	1.00	16.94		16.94	500-548-68-31-00		Operating Supplies - General		16.94					
LED Ato- Veh 407	1.00	13.24		13.24	500-548-68-31-00		Operating Supplies - General		13.24					
Male ADA	1.00	6.84		6.84	500-548-68-31-00		Operating Supplies - General		6.84					
Office tube- Veh 534	1.00	3.42		3.42	500-548-68-31-00		Operating Supplies - General		3.42					
Return- Oil	1.00	-42.69		-42.69	500-548-68-31-00		Operating Supplies - General		-42.69					
Core return- Veh 530	1.00	-58.81		-58.81	500-548-68-31-00		Operating Supplies - General		-58.81					
Core dep return	1.00	-67.52		-67.52	500-548-68-31-00		Operating Supplies - General		-67.52					
Return credit/ core	1.00	-82.73		-82.73	500-548-68-31-00		Operating Supplies - General		-82.73					

Vendor History Report

Vendor History Report											Posting Date Range			
Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount	Account Number		Account Name	Dist Amount						
218 - Quill Corporation	34031530	Office supplies	Office Supplies-CD	1.00	122.50	9/11/2023	APA000212	9/12/2023	1,324.43	0.00	0.00	1,324.43	1,324.43	
								Office Supplies - Executive	122.50	16.10	0.00	122.50	122.50	
								Office Supplies - Budgeting, Accour	21.63					
								Office Supplies - Records	6.93					
								Office Supplies - HR Administration	13.95					
								Office Supplies - Administration	1.22					
								Office Supplies - Administration	5.88					
								Water Utilities - Office Supplies	24.08					
								Office Supplies - Administration	4.54					
								Sewer Utilities - Office Supplies	26.95					
34058153	Office supplies	1.00	97.82	9/11/2023	APA000212	9/12/2023	155.17	0.00	0.00	155.17	155.17			
						Operating Supplies - Budgeting, Acc	27.39							
						Water Utilities - Operating Supplies	26.41							
						Sewer Utilities - Operating Supplies	27.40							
						Stormwater Utilities - Operating Su	13.69							
						Ambulance Utilities - Operating Sup	2.93							
						Office Supplies - Budgeting, Accour	17.63							
						Sewer Utilities - Office Supplies	4.73							
						Stormwater Utilities - Office Suppli	6.30							
						Stormwater Utilities - Office Suppli	2.52							
34085400	Office supplies	1.00	25.86	9/11/2023	APA000212	9/12/2023	49.98	0.00	0.00	49.98	49.98			
						Operating Supplies - Community Ex	25.86							
						Office Supplies - Bldg. Inspection	49.98							
						Office Supplies - Executive	37.84							
						Office Supplies - Budgeting, Accour	50.86							
						Office Supplies - Records	16.30							
						Office Supplies - HR Administration	32.80							
						Office Supplies - Administration	2.88							
						Office Supplies - Administration	13.78							
						Water Utilities - Office Supplies	56.62							
34136390	Office Supplies CH Gen	1.00	288.00	8/18/2023	APA000212	9/12/2023	288.00	0.00	0.00	288.00	288.00			
						Office Supplies - Executive	37.84							
						Office Supplies - Budgeting, Accour	50.86							
						Office Supplies - Records	16.30							
						Office Supplies - HR Administration	32.80							
						Office Supplies - Administration	2.88							
						Office Supplies - Administration	13.78							
						Water Utilities - Office Supplies	56.62							
						Office Supplies - Administration	10.68							
						Sewer Utilities - Office Supplies	63.36							
34160224	Office Supplies- PD	1.00	288.00	9/11/2023	APA000212	9/25/2023	218.77	0.00	0.00	218.77	218.77			
						Stormwater Utilities - Office Suppli	2.88							
						Office Supplies - Executive	37.84							
						Office Supplies - Budgeting, Accour	50.86							
						Office Supplies - Records	16.30							
						Office Supplies - HR Administration	32.80							
						Office Supplies - Administration	2.88							
						Office Supplies - Administration	13.78							
						Water Utilities - Office Supplies	56.62							
						Office Supplies - Administration	10.68							
Sewer Utilities - Office Supplies	63.36													

Vendor History Report

Vendor History Report															Posting Date Range											
Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping Dist Amount	Tax	Discount	Net	Payment												
34160481 Hand soap	Office Supplies- PD	1.00	218.77	9/11/2023	001-521-10-31-01	APA000212	Office Supplies - Administration	9/12/2023	218.77	21.88	0.00	0.00	165.20	165.20												
		1.00	165.20	9/11/2023	001-521-19-31-01		Office Supplies - Support Services		43.75	21.88																
					001-521-21-31-01		Office Supplies - Investigation		109.38	21.88																
					001-521-22-31-01		Office Supplies - Patrol		21.88																	
					001-554-30-31-01		Office Supplies - Special Enforceme		21.88																	
					001-513-10-31-01		Office Supplies - Executive		21.71																	
					001-514-23-31-01		Office Supplies - Budgeting, Accour		29.17																	
					001-514-30-31-01		Office Supplies - Records		9.35																	
					001-518-10-31-01		Office Supplies - HR Administration		18.82																	
					100-543-10-31-01		Office Supplies - Administration		1.65																	
34218402 Office Supplies	Office Supplies- CD	1.00	26.73	9/11/2023	001-521-10-31-01		Office Supplies - Administration		7.90	32.48	0.00	0.00	26.73	26.73												
		1.00	25.64	9/11/2023	001-534-10-31-01		Water Utilities - Office Supplies		6.13	36.34	0.00	0.00	25.64	25.64												
		1.00	32.27	9/11/2023	001-535-10-31-01		Office Supplies - Administration		1.65		0.00	0.00	32.27	32.27												
		1.00	240.17	9/11/2023	001-535-27-31-01		Sewer Utilities - Office Supplies		24.02		0.00	0.00	240.17	240.17												
		1.00	26.73	9/11/2023	001-531-27-31-01		Stormwater Utilities - Office Suppli		26.73	26.73	0.00	0.00	26.73	26.73												
		1.00	25.64	9/11/2023	001-518-20-31-01		Office Supplies - Facilities		25.64	25.64	0.00	0.00	25.64	25.64												
		1.00	32.27	9/11/2023	001-558-60-31-00		Operating Supplies - Planning		32.27	32.27	0.00	0.00	32.27	32.27												
		1.00	240.17	9/11/2023	001-558-60-31-01		Office Supplies - Planning		240.17	240.17	0.00	0.00	240.17	240.17												
		1.00	25.64	9/11/2023	001-521-10-31-01		Office Supplies - Administration		25.64	25.64	0.00	0.00	25.64	25.64												
		1.00	32.27	9/11/2023	001-521-19-31-01		Office Supplies - Support Services		32.27	32.27	0.00	0.00	32.27	32.27												
34315775 Paper Towels	Office Supplies- PD	1.00	240.17	9/25/2023	001-521-10-31-01	APA000269	Office Supplies - Administration	9/25/2023	240.17	24.02	0.00	0.00	240.17	240.17												
		1.00	48.03	9/25/2023	001-521-19-31-01		Office Supplies - Support Services		48.03	48.03	0.00	0.00	48.03	48.03												
		1.00	24.02	9/25/2023	001-521-21-31-01		Office Supplies - Investigation		24.02	24.02	0.00	0.00	24.02	24.02												
		1.00	120.08	9/25/2023	001-521-22-31-01		Office Supplies - Patrol		120.08	120.08	0.00	0.00	120.08	120.08												
		1.00	24.02	9/25/2023	001-554-30-31-01		Office Supplies - Special Enforceme		24.02	24.02	0.00	0.00	24.02	24.02												
Vendors: (5)															Total 01 - Vendor Set 01:				18,149.72				18,177.79			
Vendors: (5)															Report Total:				18,149.72				18,177.79			



Local Records Grants: Can the Local Records Grant Cover Staff Time?

Purpose: Provide guidance to local agencies applying for a Local Records Grant on how grant funds may be used to pay for staff time.

Local government agencies may apply for funding to cover additional staff or staff hours under the Organizing the File Room grant. This is the **ONLY** Local Records Grant category which can include funding for staff time. Any staff time needed to complete a Digital Imaging or Technology Tools grant is the responsibility of the agency.*

Can grant funds be used to pay for temporary staff?

Yes! Grant funds can be used to hire temporary staff to work up to 40 hours per week. *Ideally, temporary staff should be used to cover existing staff's normal duties. If temporary staff is hired to work directly on the organizing project, they should be supervised VERY closely by existing staff.*

Can grant funds be used to pay for existing, part-time staff?

Yes! Grant funds can also be used to cover additional hours for part-time staff, up to 40 hours per week.

Can grant funds be used to pay for existing, full-time staff?

No. Grant funds cannot be used to cover existing staff's regular hours or any overtime hours.

Can grant funds be used to pay for a records management consultant?

No. The same legislation that funds the grant program also funds several records consultant positions at Washington State Archives who are available to all state and local agencies at no charge. To schedule a consultation, simply email recordsmanagement@sos.wa.gov or call 360-586-4901.



What tasks or activities can we use grant-funded staff time to accomplish?

Covered by the Grant	Not Covered by the Grant
• Sorting and organizing paper records • Creating a records inventory • Destroying non-archival records • Preparing archival records for transfer • Assembly and installation of new shelving units or file cabinets	• Scanning Records • Organizing digital records • Repair or restoration of damaged records • Traveling for training • Professional cleaning of file room • Painting or other improvements to file room

** If significant staff time is required to prepare the agency's records for a Digital Imaging or Technology Tools grant, it is recommended that the agency first apply for an Organize the File Room grant to cover this preparatory work and then re-apply for one of the other grants in the next grant cycle.*

**Additional advice regarding the management of public records is available from
Washington State Archives:**

**www.sos.wa.gov/archives
recordsmanagement@sos.wa.gov**



Local Records Grants: How an Organizing the File Room Grant Can Help

Purpose: Provide guidance to local governments on how an Organizing the File Room Grant can help with retention, management, and disclosure of public records.

Organizing the File Room is one of the types of grants offered as part of Washington State Archives' Local Records Grant Program ([RCW 40.14.026](#)).

What Can an Organizing the File Room Grant Cover?

- Organizing the File Room Grants are to get paper records organized and destroy/transfer records that have met their minimum retention period so that the agency can:
 - a. **Provide more timely responses to public records requests; or**
 - b. **Help protect and retain public records from damage caused by disorganization or poor storage conditions.**

<i>Covered by the Grant</i>	<i>Not Covered by the Grant</i>
• <i>Metal shelving/file cabinets</i> • <i>Washington State Archives boxes</i> • <i>Records destruction services</i> • <i>New temporary staff or part-time staff project hours</i> • <i>Other supplies necessary for project</i>	• <i>Capital improvements to buildings</i> • <i>Pressboard/wood shelving</i> • <i>Rolling shelving/fire-proof cabinets</i> • <i>Generic banker's boxes</i> • <i>Overtime for existing staff</i> • <i>External consultants</i>

If you want to get records scanned – Apply for a Digital Imaging Grant instead.
If you want to buy a scanner or shredder – Apply for Technology Tools Grant instead.
Washington State Archives can also help with developing filing structures for records.

Cash Match

- There is no cash match requirement for the Local Records Grant Program.

Reimbursement

- A successful applicant will purchase products/services as outlined in the approved grant award and receive reimbursement after completing the terms of the contract.

Funding Level

Agencies can apply for an Organizing the File Room Grant of up to \$20,000.

**Additional advice regarding the management of public records is available from
Washington State Archives:**

**www.sos.wa.gov/archives
recordsmanagement@sos.wa.gov**



Local Records Grants: How Local Records Grant Applications are Scored

Purpose: Provide guidance to local records grant applicants on how their applications will be scored.

1. Severity of the problem <i>How challenging is it for the agency to retain and manage its records, and respond to public records requests on time?</i>		Up to 25 points
High-Range Score	•Agency cannot comply with records management and public disclosure requirements •Agency has a significant backlog of public disclosure requests and frequently requires more than 5 days to fill them •The safety and security of the agency's records is threatened by inadequate equipment and/or storage space •Records targeted by the project are frequently requested by the public and/or staff •Current state of physical records poses safety hazards for employees (pests, mold, etc.) •The problem has a significant impact on the agency's operations and/or is a significant financial burden on the agency •Agency does not have the resources to address the problem without grant funds	
Mid-Range Score	•Majority of high-range issues exist, but to a lesser extent	
Low-Range Score	•Majority of high-range issues either do not currently exist, or exist to a much lesser extent	
2. Likelihood of success <i>Does the plan suggest that the agency is likely to achieve their goals by the end of the grant period?</i>		Up to 40 points
High-Range Score	•Work plan is well thought out, clearly addresses the problem, and is realistic and reasonable. The plan aligns with Washington State Archives and Attorney General's Office recommendations. •The agency has explored low and no tech options, and the proposed plan is the most cost-effective option •The parameters of the project are clearly defined. The project addresses a specific set of records or problem and can reasonably be done within the grant period. •The agency demonstrates awareness of public records requirements and best practices •Project is appropriate for the agency's current needs, and is in line with long term public records goals •The plan was developed in consultation with State Archives or Attorney General's Office •The agency has completed all necessary prep work for the project	
Mid-Range Score	•Majority of high-range issues exist, but to a lesser extent	
Low-Range Score	•Majority of high-range issues either do not currently exist, or exist to a much lesser extent	
3. Impact on the public and the agency <i>How significant will the impact of the project be for the public and the agency?</i>		Up to 25 points
High-Range Score	•Project improves safety and security of public records and the working environment •Project improves public access to frequently requested public records •Project improves agency business processes and cost-effectiveness •Project protects the agency from risk and liability	
Mid-Range Score	•Majority of high-range issues exist, but to a lesser extent	
Low-Range Score	•Majority of high-range issues either do not currently exist, or exist to a much lesser extent	
4. Small Agency Preference <i>Points may be awarded to small agencies (based on FTEs and population served) to correct for needs outpacing their capacity to improve information technology systems for public record retention, management, and disclosure.</i>		Up to 10 points

**Additional advice regarding the management of public records is available from
Washington State Archives:**

**www.sos.wa.gov/archives
recordsmanagement@sos.wa.gov**

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

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING AUTHORIZING SUBMISSION OF GRANT APPLICATION TO FUND AN INTERN TO
ASSIST WITH RETENTION, MANAGEMENT, AND DESTRUCTION OF PAPER RECORDS.**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the Washington Secretary of State offers an “Organizing the File Room” grant to local governments to help with retention, management, and disclosure of public records.

Whereas, the City Council of the City of College Place wishes to submit and support an “Organizing the File Room” grant application to fund the wages of an intern to assist with the retention, management, and destruction of paper records and associated supplies.

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

1. The College Place City Council hereby authorizes the City Administrator to submit an “Organizing the File Room” grant application and to accept the grant to fund the wages of an intern to assist with the retention, management, and destruction of paper records and associated supplies.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener’s/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this day of , 2024.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk



Local Records Grants: About the Local Records Grant Program

Purpose: Provide guidance to local governments on Washington State Archives' Local Records Grant Program ([RCW 40.14.026](#)).

What is the purpose of the grants?

To help local governments' use of technology to improve their records retention, management and disclosure of public records.

How is the program funded?

Grants are funded by the proceeds of a surcharge when documents are recorded with county auditors.

Who can apply?

Any local government agency/entity such as counties, cities, towns, fire districts, school districts, hospital districts, port districts, public utility districts, transit authorities, other special purpose districts, etc.

Different departments and business units within counties and cities can apply separately in the same grant cycle. However, Washington State Archives encourages agencies to consider if a better solution could be found by working more cooperatively across the entire agency.

Preference for grant awards will be given to smaller local government agencies, but will also be based upon the applicant agency's need. Preference will also be given to information technology designed to improve the retention, management, and disclosure of public records.

Even though other government entities (such as state agencies, higher education, tribes, etc.) are not eligible for these grants, the Archives is still available to provide other records management assistance.

Who decides which projects will be funded?

The Secretary of State will award grants based on recommendations from the Archives Advisory Committee, a committee of county auditors, county clerks and representatives from other sectors of local government.

For more information:

<https://www.sos.wa.gov/archives/RecordsManagement/Local-Records-Grant-Program.aspx>

**Additional advice regarding the management of public records is available from
Washington State Archives:**

**www.sos.wa.gov/archives
recordsmanagement@sos.wa.gov**

City of College Place, Washington
RESOLUTION NO. 24-004

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING AUTHORIZING SUBMISSION OF GRANT APPLICATION TO FUND AN INTERN TO
ASSIST WITH RETENTION, MANAGEMENT, AND DESTRUCTION OF PAPER RECORDS.**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the Washington Secretary of State offers an “Organizing the File Room” grant to local governments to help with retention, management, and disclosure of public records.

Whereas, the City Council of the City of College Place wishes to submit and support an “Organizing the File Room” grant application to fund the wages of an intern to assist with the retention, management, and destruction of paper records and associated supplies.

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

1. The College Place City Council hereby authorizes the City Administrator to submit an “Organizing the File Room” grant application and to accept the grant to fund the wages of an intern to assist with the retention, management, and destruction of paper records and associated supplies.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener’s/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 13th day of February, 2024.

Attest:

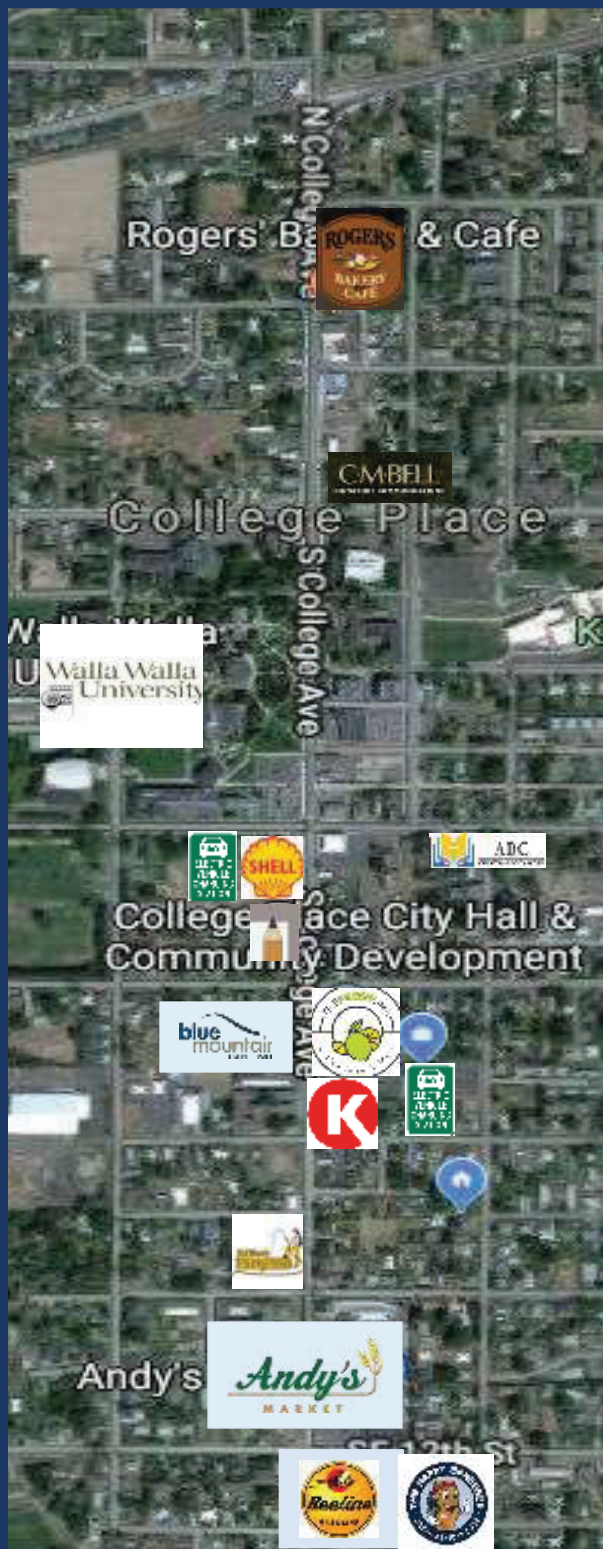
Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk



College Avenue

Downtown College Place (4th to 13th Streets)
Walla Walla University Campus (4th to Whitman)
North College Ave Business District (Whitman Drive to Rose Street)



College Avenue serves as the Main Street of the community. The corridor recently underwent a \$15 million reconstruction which includes pedestrian lighting, sidewalks and traffic signals. The corridor consists of a mix of small businesses, offices, and residential. Walla Walla University is at the center of the corridor. It has Bachelor and Graduate Degree Programs and has a student population of 2,000. The long term vision of this corridor is spelled out in the recently adopted College Avenue Design Standards. Community goals for the corridor is to create “small town” atmosphere, be a setting for a “slow pace of life,” and make sure that buildings and storefront are the dominant features. Various properties are available for sale or lease.

Data Points

Statistic	10 Minute Drive Time	30 Minute Drive Time	45 Minute Drive Time
2023 Population	37,871	69,383	76,754
2028 Population	38,316	69,775	77,098
2023 Daytime Population	42,321	68,659	74,974
2023 Median Household Income	\$56,632	\$62,282	\$63,104
2028 Median Household Income	\$66,288	\$74,309	\$75,260
2023 Median Home Value	\$297,328	\$308,547	\$304,667
2028 Median Home Value	\$436,975	\$430,269	\$417,337
2023 Median Age	38.6	38.8	39.5
2028 Median Age	39.9	39.7	40.4

Consumer Spending (45 Minute Drive Time)

Type	2023 Spending
Apparel and Services	\$53,057,656
Electronics	\$6,160,588
Entertainment	\$95,742,851
Food At Home/Groceries	\$169,293,396
Restaurants	\$90,386,418
Furniture	\$20,408,771
Appliances	\$13,360,843
Lawn & Garden	\$17,416,762
Personal Care Products	\$13,548,673
Housekeeping Supplies	\$23,508,030
Gasoline & Convenience Centers	\$64,336,188

Source: ESRI Business Analyst Online, Retail Demand Outlook Reports Jan 2024.



Meadowbrook/Stone Creek Business District



The Meadowbrook Business District comprises land zoned General Commercial near the intersection of State Route 125 & Meadowbrook Drive. Commercial businesses in the area include Super Walmart, HopThief Tap House, Maurice's, Del Taco, Chipotle, Burger King, Panda Express, GameStop, Subway, Papa Murphy's Pizza, and more. The new College Place Library is in Meadowbrook Plaza. College Place High School and John Sager Middle School are nearby. Commercially-zoned land is available for sale behind Meadowbrook Plaza and across the street from College Place High School on College Avenue.



Data Points

Statistic	10 Minute Drive Time	30 Minute Drive Time	45 Minute Drive Time
2023 Population	39,448	68,385	77,701
2028 Population	39,872	68,779	78,017
2023 Daytime Population	41,972	67,745	76,292
2023 Median Household Income	\$58,983	\$62,139	\$62,720
2028 Median Household Income	\$68,944	\$74,093	\$74,968
2023 Median Home Value	\$309,490	\$308,346	\$304,156
2028 Median Home Value	\$440,914	\$431,184	\$415,960
2023 Median Age	39.4	38.8	39.5
2028 Median Age	40.5	39.7	40.3

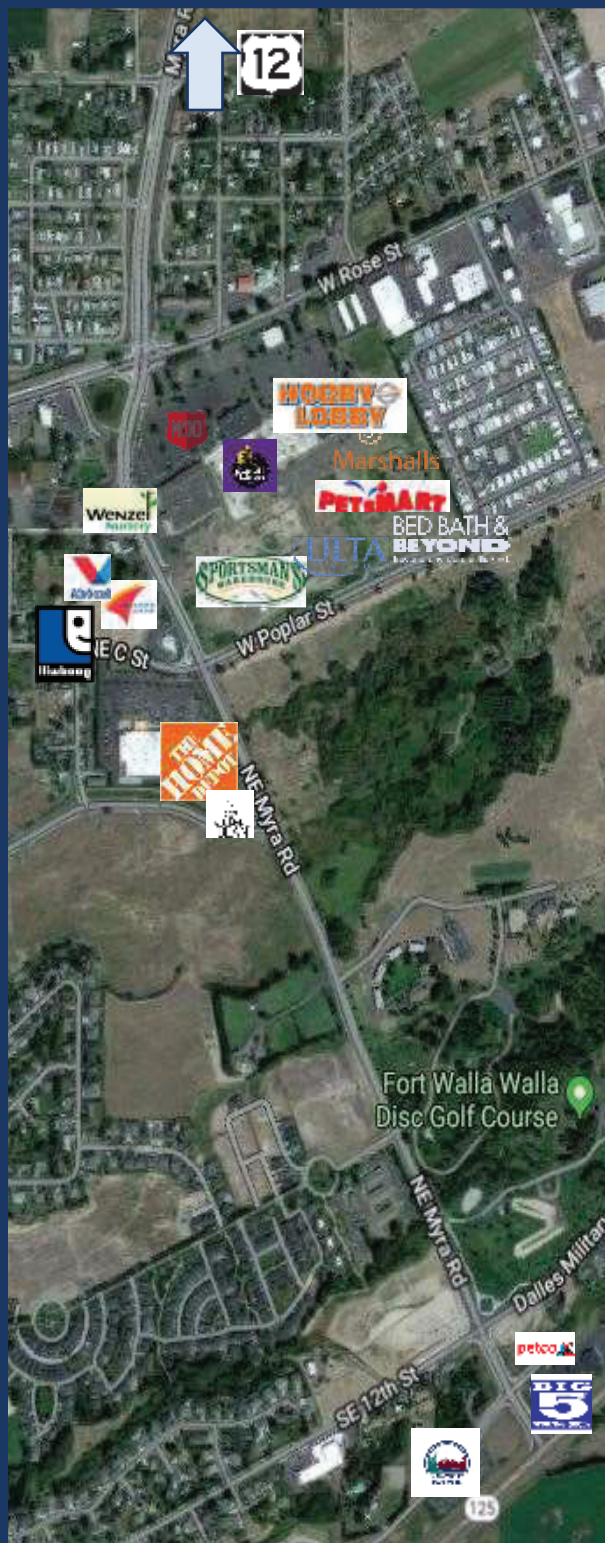
Consumer Spending (45 Minute Drive Time)

Type	2023 Spending
Apparel and Services	\$53,341,534
Computers & Electronics	\$6,197,042
Entertainment	\$96,206,821
Food/Groceries	\$170,167,698
Restaurants	\$90,876,278
Furniture	\$20,514,849
Appliances	\$13,424,497
Lawn & Garden	\$17,482,820
Housekeeping Supplies	\$23,625,318
Personal Care Products	\$13,622,344
Gasoline & Convenience Stores	\$64,649,696

Source: ESRI Business Analyst Online, Retail Demand Outlook Profile Reports – January 2024.



Myra Rd Commercial Corridor



Myra Rd is a two mile long Commercial Corridor that connects US Highway 12 with State Route 125. It also acts as the boundary between City of College Place to the west and the City of Walla Walla to the east. Several commercial establishments already call the Myra Rd Corridor home ranging from Home Depot, Banner Bank, and the new Walla Walla Town Center which comprises several retailers such as Hobby Lobby, Marshalls, Ulta, Famous Footwear, and more. Fort Walla Walla Park and Museum is also located along this corridor. Several pieces of land zoned Commercial ranging from one to over thirty acres is available for lease or purchase in the City of College Place along this corridor. Ideal uses for this corridor include big box retail, restaurants, and office space.

Data Points

Statistic	10 Minute Drive Time	30 Minute Drive Time	45 Minute Drive Time
2023 Population	45,664	69,742	75,816
2028 Population	46,120	70,134	76,181
2023 Daytime Population	48,927	68,888	74,176
2023 Median Household Income	\$59,154	\$62,376	\$63,132
2028 Median Household Income	\$70,310	\$74,474	\$75,283
2023 Median Home Value	\$303,917	\$308,632	\$305,336
2028 Median Home Value	\$448,201	\$430,466	\$419,253
2023 Median Age	38.5	38.9	39.5
2028 Median Age	39.6	39.8	40.4

Consumer Spending (45 Minute Drive Time)

Type	2023 Spending
Apparel and Services	\$52,477,818
Computers & Electronics	\$6,092,371
Entertainment	\$94,650,140
Food At Home / Groceries	\$167,433,728
Restaurants	\$89,389,057
Furniture	\$20,181,762
Appliances	\$13,204,930
Lawn & Garden	\$17,214,653
Personal Care	\$13,399,225
Housekeeping Supplies	\$23,246,653
Gasoline & Convenience Stores	\$63,635,723

Source: ESRI Business Analyst Online, Retail Demand Outlook Profile Reports Jan 2024.



We are OPEN for business!!!!

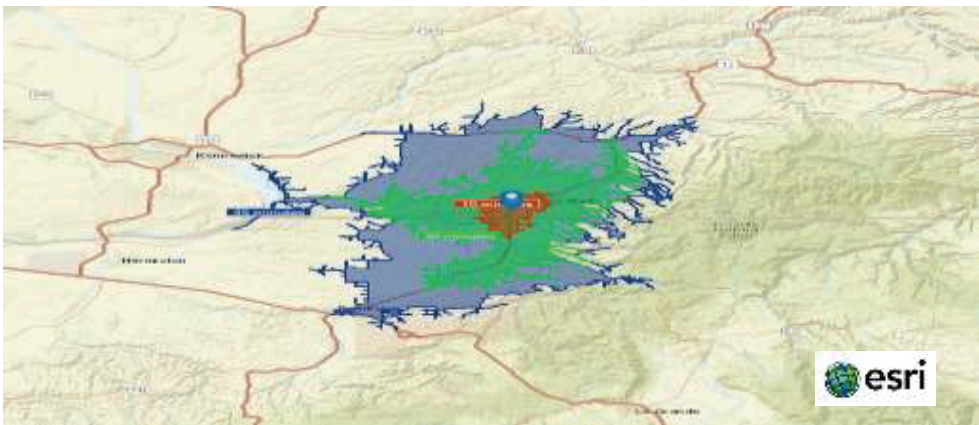
And ready for yours.

Nestled in the picturesque Walla Walla Valley, our stunning blue skies offer more than an ideal climate; they represent the boundless investment opportunities of College Place. College Place offers residents and business direct access to three superb higher education institutions, a quality public and private secondary education system, reliable infrastructure, extensive labor market, efficient transportation systems, and a forward-thinking government that thrives on innovation. College Place offers investors, businesses, and employees the perfect place to live, work, and play. We build upon the foundation of small town character to enhance the quality of life, while providing reliable, innovative, efficient, and courteous service that is second to none.

Demographic Overview

	10 Minute Drive		30 Minute Drive		45 Minute Drive	
	2023	2028	2023	2028	2023	2028
Population	45,664	46,120	69,742	70,134	75,816	76,181
Households	17,961	18,310	26,467	26,851	29,004	29,395
Median Income	\$59,154	\$70,310	\$62,376	\$74,474	\$63,132	\$75,283
Per Capita Income	\$33,846	\$40,177	\$33,763	\$39,943	\$34,502	\$40,719
Median Age	38.5	39.6	38.9	39.8	39.5	40.4

Drive Time Trade Area Map



- ✓ Pro-business attitude
- ✓ Prime location
- ✓ Inexpensive business license and permitting costs
- ✓ Efficient development review process
- ✓ Access to highway, rail, and airports
- ✓ Great quality of life
- ✓ Outstanding public and private K thru 12th grade school systems
- ✓ Three superb higher education institutions
- ✓ Over 85 acres of Infill and greenfield development sites
- ✓ Competitively priced utilities



City of College Place Economic Development

Mike Rizzitiello, City Administrator
 625 S. College Ave, College Place, WA, 99324
 Phone: (509)-394-8506
 Email: mrizzitiello@cpwa.us

Website: www.cpwa.us
www.portwallawalla.com/





We are OPEN for business!!!!

These retailers are
Beautifully positioned
in College Place, Washington!



Based on an analysis of lifestyle characteristics of our households, College Place's consumers match the core customers of concepts such as:



2023 Consumer Spending 45 Minute Drive Time

- Apparel and Services: \$52,477,818
- Electronics: \$6,092,371
- Entertainment & Recreation: \$94,650,140
- Food at Home/Groceries: \$167,433,728
- Restaurants: \$89,389,057
- Furniture: \$20,181,762
- Appliances: \$13,204,930
- Gasoline & Convenience: \$63,635,723



City of College Place Economic Development

Mike Rizzitiello, City Administrator
625 S. College Ave, College Place, WA, 99324
Phone: (509)-394-8506
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Community Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Population Summary

2010 Total Population	9,266
2020 Total Population	9,946
2020 Group Quarters	1,238
2023 Total Population	9,810
2023 Group Quarters	1,067
2028 Total Population	9,878
2023-2028 Annual Rate	0.14%
2023 Total Daytime Population	8,038
Workers	2,728
Residents	5,310

Household Summary

2010 Households	3,662
2010 Average Household Size	2.32
2020 Total Households	3,756
2020 Average Household Size	2.32
2023 Households	3,816
2023 Average Household Size	2.29
2028 Households	3,879
2028 Average Household Size	2.27
2023-2028 Annual Rate	0.33%
2010 Families	2,242
2010 Average Family Size	2.89
2023 Families	2,315
2023 Average Family Size	2.86
2028 Families	2,363
2028 Average Family Size	2.82
2023-2028 Annual Rate	0.41%

Housing Unit Summary

2000 Housing Units	3,208
Owner Occupied Housing Units	55.5%
Renter Occupied Housing Units	37.7%
Vacant Housing Units	6.8%
2010 Housing Units	3,913
Owner Occupied Housing Units	51.7%
Renter Occupied Housing Units	41.9%
Vacant Housing Units	6.4%
2020 Housing Units	4,188
Owner Occupied Housing Units	51.7%
Renter Occupied Housing Units	37.9%
Vacant Housing Units	10.4%
2023 Housing Units	4,239
Owner Occupied Housing Units	57.8%
Renter Occupied Housing Units	32.2%
Vacant Housing Units	10.0%
2028 Housing Units	4,286
Owner Occupied Housing Units	60.1%
Renter Occupied Housing Units	30.4%
Vacant Housing Units	9.5%

Data Note: Household population includes persons not residing in group quarters. Average Household Size is the household population divided by total households. Persons in families include the householder and persons related to the householder by birth, marriage, or adoption. Per Capita Income represents the income received by all persons aged 15 years and over divided by the total population.

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023



Community Profile

CITY OF COLLEGE PLACE
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Prepared by Esri

2023 Households by Income

Household Income Base	3,816
<\$15,000	8.5%
\$15,000 - \$24,999	6.9%
\$25,000 - \$34,999	12.1%
\$35,000 - \$49,999	16.4%
\$50,000 - \$74,999	11.7%
\$75,000 - \$99,999	14.2%
\$100,000 - \$149,999	19.0%
\$150,000 - \$199,999	5.7%
\$200,000+	5.5%
Average Household Income	\$87,377

2028 Households by Income

Household Income Base	3,879
<\$15,000	7.6%
\$15,000 - \$24,999	6.0%
\$25,000 - \$34,999	10.0%
\$35,000 - \$49,999	12.4%
\$50,000 - \$74,999	10.9%
\$75,000 - \$99,999	15.3%
\$100,000 - \$149,999	22.7%
\$150,000 - \$199,999	8.0%
\$200,000+	7.1%
Average Household Income	\$103,643

2023 Owner Occupied Housing Units by Value

Total	2,452
<\$50,000	1.8%
\$50,000 - \$99,999	4.7%
\$100,000 - \$149,999	3.3%
\$150,000 - \$199,999	9.7%
\$200,000 - \$249,999	15.8%
\$250,000 - \$299,999	12.0%
\$300,000 - \$399,999	23.5%
\$400,000 - \$499,999	12.1%
\$500,000 - \$749,999	15.7%
\$750,000 - \$999,999	1.4%
\$1,000,000 - \$1,499,999	0.0%
\$1,500,000 - \$1,999,999	0.0%
\$2,000,000 +	0.0%
Average Home Value	\$340,950

2028 Owner Occupied Housing Units by Value

Total	2,574
<\$50,000	0.0%
\$50,000 - \$99,999	0.1%
\$100,000 - \$149,999	0.0%
\$150,000 - \$199,999	0.1%
\$200,000 - \$249,999	1.2%
\$250,000 - \$299,999	4.1%
\$300,000 - \$399,999	27.4%
\$400,000 - \$499,999	23.6%
\$500,000 - \$749,999	37.6%
\$750,000 - \$999,999	5.1%
\$1,000,000 - \$1,499,999	0.6%
\$1,500,000 - \$1,999,999	0.3%
\$2,000,000 +	0.1%
Average Home Value	\$509,336

Data Note: Income represents the preceding year, expressed in current dollars. Household income includes wage and salary earnings, interest dividends, net rents, pensions, SSI and welfare payments, child support, and alimony.

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023



Community Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Median Household Income		
2023		\$60,902
2028		\$78,966
Median Home Value		
2023		\$311,372
2028		\$472,982
Per Capita Income		
2023		\$33,958
2028		\$40,634
Median Age		
2010		33.0
2020		35.4
2023		36.3
2028		38.2
2020 Population by Age		
Total		9,946
0 - 4		5.0%
5 - 9		5.8%
10 - 14		5.1%
15 - 24		21.9%
25 - 34		11.7%
35 - 44		10.5%
45 - 54		9.1%
55 - 64		10.8%
65 - 74		10.2%
75 - 84		6.3%
85 +		3.6%
18 +		81.2%
2023 Population by Age		
Total		9,810
0 - 4		4.9%
5 - 9		4.9%
10 - 14		4.9%
15 - 24		20.7%
25 - 34		13.3%
35 - 44		9.8%
45 - 54		8.5%
55 - 64		10.7%
65 - 74		10.9%
75 - 84		7.6%
85 +		3.9%
18 +		81.9%
2028 Population by Age		
Total		9,878
0 - 4		4.9%
5 - 9		4.7%
10 - 14		4.8%
15 - 24		20.7%
25 - 34		11.1%
35 - 44		10.7%
45 - 54		8.8%
55 - 64		9.5%
65 - 74		11.2%
75 - 84		9.2%
85 +		4.3%
18 +		82.2%
2020 Population by Sex		

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023



Community Profile

CITY OF COLLEGE PLACE
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Prepared by Esri

Males	4,819
Females	5,127
2023 Population by Sex	
Males	4,741
Females	5,069
2028 Population by Sex	
Males	4,767
Females	5,111
2010 Population by Race/Ethnicity	
Total	9,266
White Alone	85.1%
Black Alone	1.5%
American Indian Alone	0.7%
Asian Alone	1.8%
Pacific Islander Alone	0.2%
Some Other Race Alone	7.7%
Two or More Races	3.0%
Hispanic Origin	20.1%
Diversity Index	50.4
2020 Population by Race/Ethnicity	
Total	9,946
White Alone	71.9%
Black Alone	1.6%
American Indian Alone	0.8%
Asian Alone	1.7%
Pacific Islander Alone	0.5%
Some Other Race Alone	11.6%
Two or More Races	11.8%
Hispanic Origin	22.7%
Diversity Index	64.6
2023 Population by Race/Ethnicity	
Total	9,810
White Alone	70.4%
Black Alone	1.8%
American Indian Alone	0.8%
Asian Alone	1.9%
Pacific Islander Alone	0.5%
Some Other Race Alone	12.2%
Two or More Races	12.4%
Hispanic Origin	24.0%
Diversity Index	66.6
2028 Population by Race/Ethnicity	
Total	9,877
White Alone	67.2%
Black Alone	2.0%
American Indian Alone	0.9%
Asian Alone	2.2%
Pacific Islander Alone	0.5%
Some Other Race Alone	13.6%
Two or More Races	13.7%
Hispanic Origin	26.0%
Diversity Index	69.9

Data Note: Persons of Hispanic Origin may be of any race. The Diversity Index measures the probability that two people from the same area will be from different race/ethnic groups.

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023



Community Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

2020 Population by Relationship and Household Type

Total	9,946
In Households	87.6%
Householder	37.6%
Opposite-Sex Spouse	16.4%
Same-Sex Spouse	0.1%
Opposite-Sex Unmarried Partner	2.2%
Same-Sex Unmarried Partner	0.0%
Biological Child	21.6%
Adopted Child	0.7%
Stepchild	1.0%
Grandchild	1.8%
Brother or Sister	0.8%
Parent	0.8%
Parent-in-law	0.1%
Son-in-law or Daughter-in-law	0.4%
Other Relatives	0.9%
Foster Child	0.1%
Other Nonrelatives	3.1%
In Group Quarters	12.4%
Institutionalized	1.5%
Noninstitutionalized	10.9%

2023 Population 25+ by Educational Attainment

Total	6,335
Less than 9th Grade	4.4%
9th - 12th Grade, No Diploma	7.3%
High School Graduate	11.9%
GED/Alternative Credential	0.4%
Some College, No Degree	21.5%
Associate Degree	12.5%
Bachelor's Degree	23.8%
Graduate/Professional Degree	18.3%

2023 Population 15+ by Marital Status

Total	8,369
Never Married	39.5%
Married	49.8%
Widowed	3.3%
Divorced	7.3%

2023 Civilian Population 16+ in Labor Force

Civilian Population 16+	4,887
Population 16+ Employed	93.9%
Population 16+ Unemployment rate	6.1%
Population 16-24 Employed	26.5%
Population 16-24 Unemployment rate	11.6%
Population 25-54 Employed	53.6%
Population 25-54 Unemployment rate	3.6%
Population 55-64 Employed	14.6%
Population 55-64 Unemployment rate	4.0%
Population 65+ Employed	5.4%
Population 65+ Unemployment rate	7.2%

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023



Community Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

2023 Employed Population 16+ by Industry

Total	4,589
Agriculture/Mining	2.0%
Construction	3.4%
Manufacturing	5.1%
Wholesale Trade	2.2%
Retail Trade	10.5%
Transportation/Utilities	4.2%
Information	2.3%
Finance/Insurance/Real Estate	2.7%
Services	59.5%
Public Administration	8.0%

2023 Employed Population 16+ by Occupation

Total	4,587
White Collar	63.8%
Management/Business/Financial	11.8%
Professional	30.4%
Sales	9.8%
Administrative Support	11.8%
Services	22.6%
Blue Collar	13.5%
Farming/Forestry/Fishing	1.3%
Construction/Extraction	3.3%
Installation/Maintenance/Repair	1.9%
Production	3.1%
Transportation/Material Moving	3.8%

2020 Households by Type

Total	3,756
Married Couple Households	43.9%
With Own Children <18	14.9%
Without Own Children <18	29.0%
Cohabiting Couple Households	6.0%
With Own Children <18	2.3%
Without Own Children <18	3.7%
Male Householder, No Spouse/Partner	18.7%
Living Alone	12.7%
65 Years and over	4.4%
With Own Children <18	1.4%
Without Own Children <18, With	2.4%
No Relatives Present	2.2%
Female Householder, No Spouse/Partner	31.4%
Living Alone	19.7%
65 Years and over	11.2%
With Own Children <18	4.6%
Without Own Children <18, With	5.9%
No Relatives Present	1.2%

2020 Households by Size

Total	3,756
1 Person Household	32.4%
2 Person Household	34.5%
3 Person Household	13.0%
4 Person Household	10.6%
5 Person Household	5.1%
6 Person Household	2.2%
7 + Person Household	2.1%

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023



Community Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

2020 Households by Tenure and Mortgage Status

Total	3,756
Owner Occupied	57.7%
Owned with a Mortgage/Loan	34.9%
Owned Free and Clear	22.8%
Renter Occupied	42.3%

2023 Affordability, Mortgage and Wealth

Housing Affordability Index	77
Percent of Income for Mortgage	30.7%
Wealth Index	82

2020 Housing Units By Urban/ Rural Status

Total	4,188
Urban Housing Units	97.6%
Rural Housing Units	2.4%

2020 Population By Urban/ Rural Status

Total	9,946
Urban Population	97.5%
Rural Population	2.5%

Data Note: Households with children include any households with people under age 18, related or not. Multigenerational households are families with 3 or more parent-child relationships. Unmarried partner households are usually classified as nonfamily households unless there is another member of the household related to the householder. Multigenerational and unmarried partner households are reported only to the tract level. Esri estimated block group data, which is used to estimate polygons or non-standard geography.

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023



Community Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Top 3 Tapestry Segments

1. Midlife Constants (5E)
2. Old and Newcomers (8F)
3. Set to Impress (11D)

2023 Consumer Spending

Apparel & Services: Total \$	\$6,943,890
Average Spent	\$1,819.68
Spending Potential Index	83
Education: Total \$	\$5,391,755
Average Spent	\$1,412.93
Spending Potential Index	79
Entertainment/Recreation: Total \$	\$12,010,543
Average Spent	\$3,147.42
Spending Potential Index	83
Food at Home: Total \$	\$21,677,800
Average Spent	\$5,680.77
Spending Potential Index	84
Food Away from Home: Total \$	\$11,698,919
Average Spent	\$3,065.75
Spending Potential Index	82
Health Care: Total \$	\$24,143,205
Average Spent	\$6,326.84
Spending Potential Index	86
HH Furnishings & Equipment: Total \$	\$9,311,722
Average Spent	\$2,440.18
Spending Potential Index	83
Personal Care Products & Services: Total \$	\$3,042,803
Average Spent	\$797.38
Spending Potential Index	83
Shelter: Total \$	\$77,362,784
Average Spent	\$20,273.27
Spending Potential Index	82
Support Payments/Cash Contributions/Gifts in Kind: Total	\$10,052,169
Average Spent	\$2,634.22
Spending Potential Index	84
Travel: Total \$	\$6,932,127
Average Spent	\$1,816.60
Spending Potential Index	81
Vehicle Maintenance & Repairs: Total \$	\$4,286,175
Average Spent	\$1,123.21
Spending Potential Index	86

Expenditures are shown by broad budget categories that are not mutually exclusive. Consumer spending does not equal business revenue. Total and Average Amount Spent Per Household represent annual figures. The Spending Potential Index represents the amount spent in the area relative to a national average of 100.

Source: Consumer Spending data are derived from the 2019 and 2020 Consumer Expenditure Surveys, Bureau of Labor Statistics. Esri.

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2000 and 2010 decennial Census data converted by Esri into 2020 geography.

December 22, 2023

Housing Market Characteristics

CITY OF COLLEGE PLACE
Area: 3.43 square miles



\$311,372 ↓
Median Home Value

65% lower than Washington which is \$512,499



77

Housing Affordability Index



30.7%

Percent of Income for Mortgage

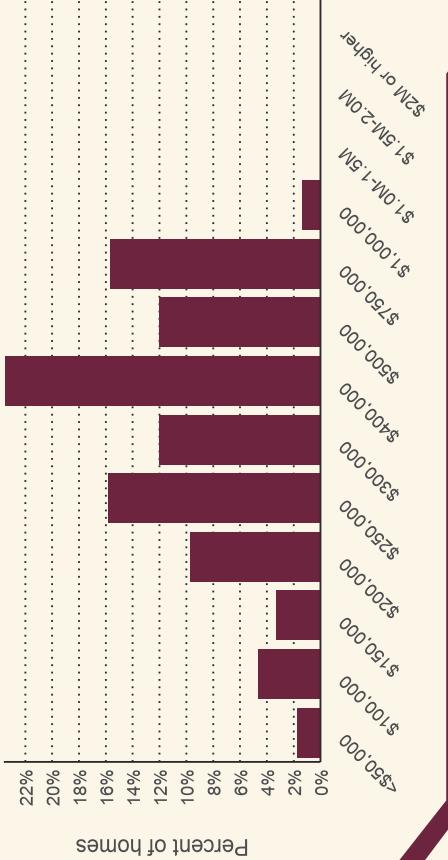


120

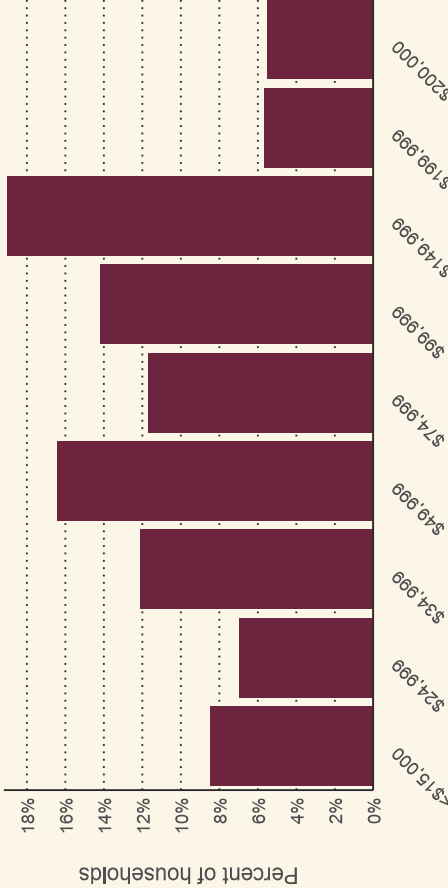
Percent of Income for Mortgage (Index)

Age <18	1,772	Age 18-64	5,849	Age 65+	2,189	Total Pop	9,810	Pop Growth	-0.42%	Average HH Size	2.29	Median Net Worth	\$143,201
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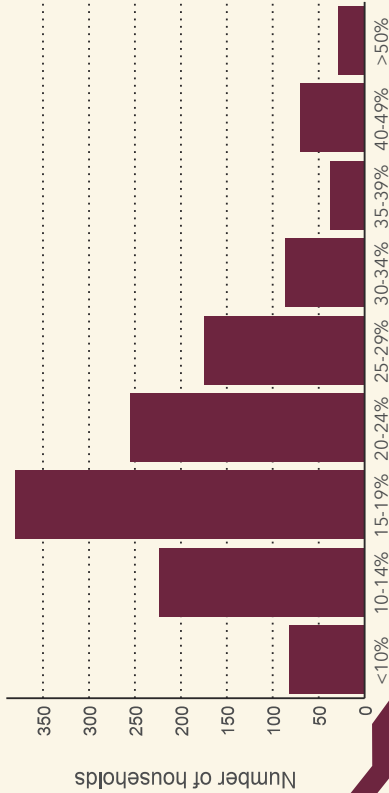
Home Value



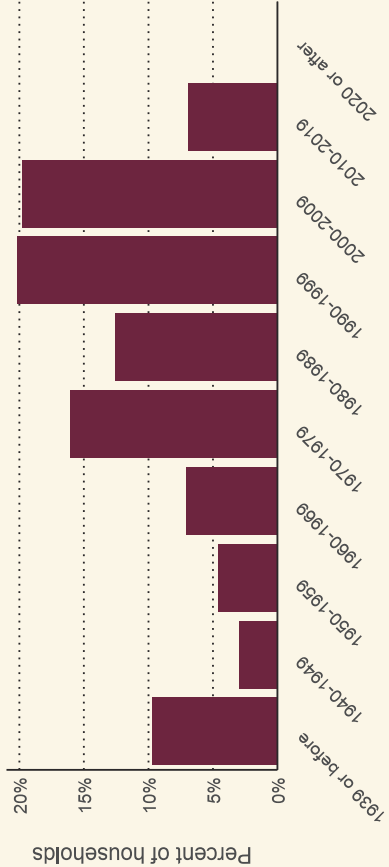
Household Income



Mortgage as % Salary



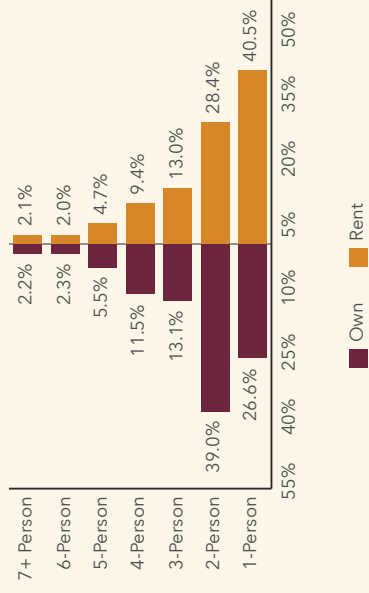
Year Property Built



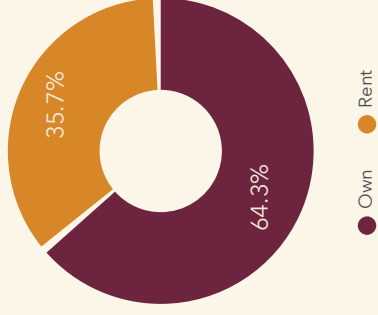
Source: This infographic contains data provided by Esri (2023), ACS (2017-2021), U.S. Census (2020). © 2023 Esri

Source: This infographic contains data provided by Esri (2023), ACS (2017-2021), U.S. Census (2020).

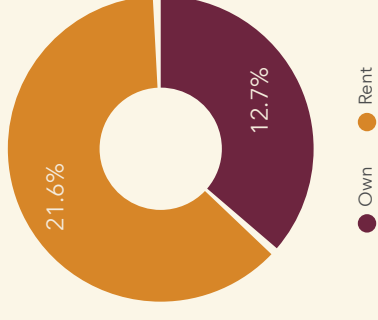
Census Housing by Size



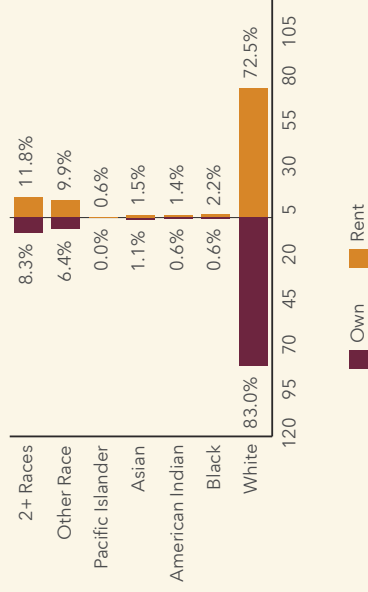
Home Ownership



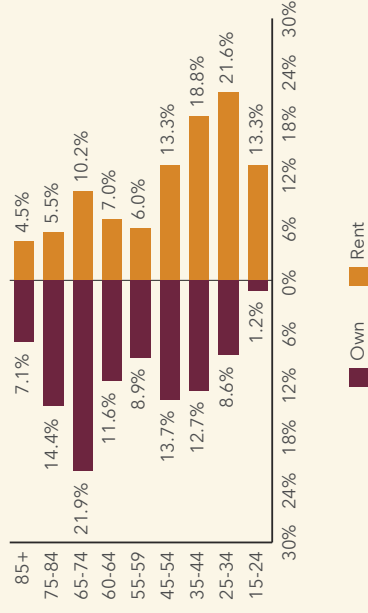
Hispanic Home Ownership



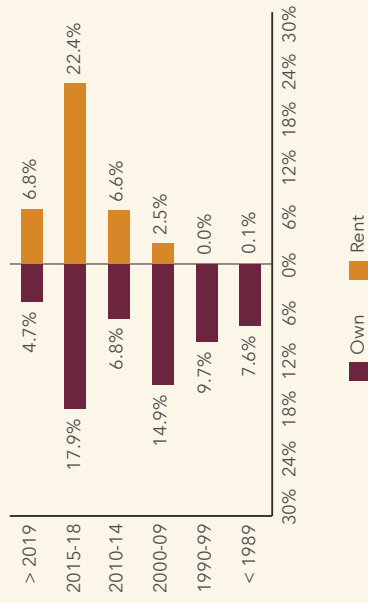
Housing by Race of Householder



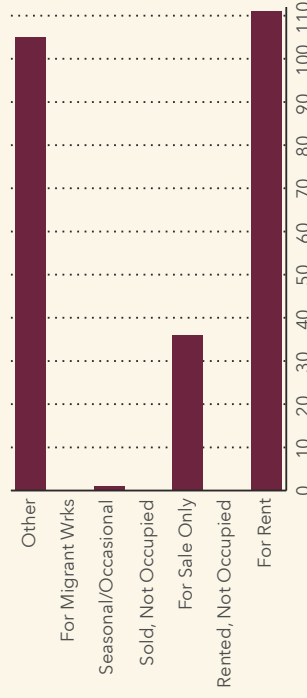
Housing by Age of Householder



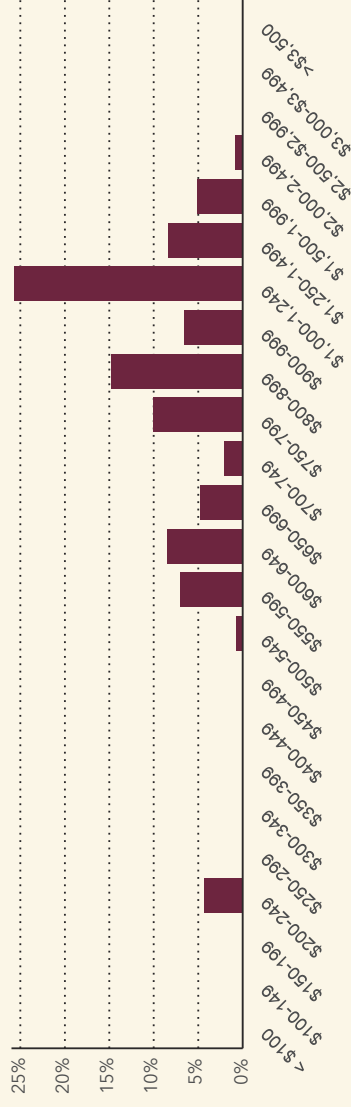
Year Householder Moved In



Vacant Housing Units (Total 253)



Gross Rent





Restaurant Market Potential

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Demographic Summary		2023	2028
Population		9,810	9,878
Population 18+		8,038	8,115
Households		3,816	3,879
Median Household Income		\$60,902	\$78,966
Product/Consumer Behavior		Expected Number	
		Adults	MPI
Went to Family Restaurant/Steak House/6 Mo		5,409	67.3%
Went to Family Restaurant/Steak House 4+ Times/30 Days		1,668	20.8%
Spent \$1-30 at Family Restaurant/Steak House/30 Days		718	8.9%
Spent \$31-50 at Family Restaurant/Steak House/30 Days		737	9.2%
Spent \$51-100 at Family Restaurant/Steak House/30 Days		1,228	15.3%
Spent \$101-200 at Family Restaurant/Steak House/30 Days		754	9.4%
Spent \$201+ at Family Restaurant/Steak House/30 Days		308	3.8%
Spent \$1-100 at Fine Dining Restaurants/30 Days		244	3.0%
Spent \$101-200 at Fine Dining Restaurants/30 Days		137	1.7%
Spent \$201+ at Fine Dining Restaurants/30 Days		116	1.4%
Went for Breakfast at Family Restaurant/Steak House/6 Mo		854	10.6%
Went for Lunch at Family Restaurant/Steak House/6 Mo		1,321	16.4%
Went for Dinner at Family Restaurant/Steak House/6 Mo		3,608	44.9%
Went for Snacks at Family Restaurant/Steak House/6 Mo		109	1.4%
Went on Workday to Family Restaurant/Steak House/6 Mo		2,566	31.9%
Went on Weekend to Family Restaurant/Steak House/6 Mo		2,899	36.1%
Went to Applebee's/6 Mo		1,230	15.3%
Went to Bob Evans/6 Mo		284	3.5%
Went to Buffalo Wild Wings/6 Mo		637	7.9%
Went to California Pizza Kitchen/6 Mo		58	0.7%
Went to Carrabba's/6 Mo		156	1.9%
Went to The Cheesecake Factory/6 Mo		362	4.5%
Went to Chili's Grill & Bar/6 Mo		629	7.8%
Went to Cracker Barrel/6 Mo		979	12.2%
Went to Denny's/6 Mo		435	5.4%
Went to Golden Corral/6 Mo		210	2.6%
Went to IHOP/6 Mo		519	6.5%
Went to Logan's Roadhouse/6 Mo		122	1.5%
Went to Longhorn Steakhouse/6 Mo		531	6.6%
Went to Olive Garden/6 Mo		1,176	14.6%
Went to Outback Steakhouse/6 Mo		538	6.7%
Went to Red Lobster/6 Mo		510	6.3%
Went to Red Robin/6 Mo		449	5.6%
Went to Ruby Tuesday/6 Mo		142	1.8%
Went to Texas Roadhouse/6 Mo		993	12.4%
Went to T.G.I. Friday's/6 Mo		163	2.0%
Went to Waffle House/6 Mo		318	4.0%
Went to Fast Food/Drive-In Restaurant/6 Mo		7,358	91.5%
Went to Fast Food/Drive-In Rest 9+ Times/30 Days		3,076	38.3%
Spent \$1-10 at Fast Food Restaurant/30 Days		393	4.9%
Spent \$11-20 at Fast Food Restaurant/30 Days		743	9.2%
Spent \$21-40 at Fast Food Restaurant/30 Days		1,513	18.8%
Spent \$41-50 at Fast Food Restaurant/30 Days		767	9.5%
Spent \$51-100 at Fast Food Restaurant/30 Days		1,685	21.0%
Spent \$101-200 at Fast Food Restaurant/30 Days		860	10.7%
Spent \$201+ at Fast Food Restaurant/30 Days		357	4.4%
Ordered Eat-In Fast Food/6 Mo		1,658	20.6%

Data Note: An MPI (Market Potential Index) measures the relative likelihood of the adults in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S. An MPI of 100 represents the U.S. average.

Source: These data are based upon national propensities to use various products and services, applied to local demographic composition. Usage data were collected by MRI-Simmons in a nationally representative survey of U.S. households. Esri forecasts for 2023 and 2028.

December 22, 2023



Restaurant Market Potential

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Product/Consumer Behavior	Expected Number of		MPI
	Adults	Percent	
Ordered Home Delivery Fast Food/6 Mo	998	12.4%	93
Take-Out/Drive-Thru/Curbside Fast Food/6 Mo	5,012	62.4%	107
Ordered Take-Out/Walk-In Fast Food/6 Mo	1,600	19.9%	89
Bought Breakfast at Fast Food Restaurant/6 Mo	2,899	36.1%	103
Bought Lunch at Fast Food Restaurant/6 Mo	4,425	55.1%	103
Bought Dinner at Fast Food Restaurant/6 Mo	4,537	56.4%	104
Bought Snack at Fast Food Restaurant/6 Mo	1,050	13.1%	98
Bought from Fast Food Restaurant on Weekday/6 Mo	5,606	69.7%	106
Bought from Fast Food Restaurant on Weekend/6 Mo	4,207	52.3%	100
Bought A&W/6 Mo	239	3.0%	144
Bought Arby's/6 Mo	1,894	23.6%	132
Bought Baskin-Robbins/6 Mo	167	2.1%	67
Bought Boston Market/6 Mo	95	1.2%	61
Bought Burger King/6 Mo	2,336	29.1%	104
Bought Captain D's/6 Mo	238	3.0%	106
Bought Carl's Jr./6 Mo	322	4.0%	85
Bought Checkers/6 Mo	149	1.9%	75
Bought Chick-Fil-A/6 Mo	2,536	31.6%	96
Bought Chipotle Mexican Grill/6 Mo	1,184	14.7%	92
Bought Chuck E. Cheese's/6 Mo	59	0.7%	70
Bought Church's Fried Chicken/6 Mo	191	2.4%	73
Bought Cold Stone Creamery/6 Mo	238	3.0%	105
Bought Dairy Queen/6 Mo	1,490	18.5%	122
Bought Del Taco/6 Mo	174	2.2%	66
Bought Domino's Pizza/6 Mo	1,336	16.6%	103
Bought Dunkin' Donuts/6 Mo	1,112	13.8%	93
Bought Five Guys/6 Mo	773	9.6%	99
Bought Hardee's/6 Mo	565	7.0%	137
Bought Jack in the Box/6 Mo	371	4.6%	68
Bought Jersey Mike's/6 Mo	540	6.7%	93
Bought Jimmy John's/6 Mo	563	7.0%	119
Bought KFC/6 Mo	1,444	18.0%	104
Bought Krispy Kreme Doughnuts/6 Mo	442	5.5%	80
Bought Little Caesars/6 Mo	949	11.8%	101
Bought Long John Silver's/6 Mo	224	2.8%	118
Bought McDonald's/6 Mo	4,218	52.5%	104
Bought Panda Express/6 Mo	825	10.3%	85
Bought Panera Bread/6 Mo	1,126	14.0%	109
Bought Papa John's/6 Mo	633	7.9%	97
Bought Papa Murphy's/6 Mo	345	4.3%	120
Bought Pizza Hut/6 Mo	1,063	13.2%	107
Bought Popeyes Chicken/6 Mo	882	11.0%	79
Bought Sonic Drive-In/6 Mo	1,026	12.8%	108
Bought Starbucks/6 Mo	1,506	18.7%	91
Bought Steak 'N Shake/6 Mo	248	3.1%	105
Bought Subway/6 Mo	1,843	22.9%	106
Bought Taco Bell/6 Mo	2,374	29.5%	108
Bought Wendy's/6 Mo	2,354	29.3%	112
Bought Whataburger/6 Mo	368	4.6%	77
Bought White Castle/6 Mo	155	1.9%	78
Bought Wing-Stop/6 Mo	190	2.4%	70

Data Note: An MPI (Market Potential Index) measures the relative likelihood of the adults in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S. An MPI of 100 represents the U.S. average.

Source: These data are based upon national propensities to use various products and services, applied to local demographic composition. Usage data were collected by MRI-Simmons in a nationally representative survey of U.S. households. Esri forecasts for 2023 and 2028.

December 22, 2023



Restaurant Market Potential

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Went to Fine Dining Restaurant/6 Mo	862	10.7%	88
Went to Fine Dining Restaurant/30 Days	634	7.9%	87
Went to Fine Dining Restaurant 2+ Times/30 Days	256	3.2%	77
Used DoorDash Site/App for Take-Out/Del/30 Days	882	11.0%	95
Used Grubhub Site/App for Take-Out/Del/30 Days	382	4.8%	87
Used Postmates Site/App for Take-Out/Del/30 Days	87	1.1%	64
Used Restrnt Site/App for Take-Out/Del/30 Days	1,748	21.7%	98
Used Uber Eats Site/App for Take-Out/Del/30 Days	332	4.1%	64
Used Yelp Site/App for Take-Out/Del/30 Days	96	1.2%	72

Data Note: An MPI (Market Potential Index) measures the relative likelihood of the adults in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S. An MPI of 100 represents the U.S. average.

Source: These data are based upon national propensities to use various products and services, applied to local demographic composition. Usage data were collected by MRI-Simmons in a nationally representative survey of U.S. households. Esri forecasts for 2023 and 2028.

December 22, 2023



Retail Demand by Industry

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

NAICS Code	Industry Summary	Spending Potential Index	Average Amount Spent	Total
44-45, 722	Retail Trade, Food Services & Drinking Places	84	\$23,036.37	\$87,906,779
44-45	Retail Trade	84	\$19,758.04	\$75,396,699
722	Food Services & Drinking Places	82	\$3,278.32	\$12,510,080
NAICS Code	Industry Subsector & Group			
441	Motor Vehicle & Parts Dealers	85	\$2,440.84	\$9,314,260
4411	Automobile Dealers	85	\$2,082.13	\$7,945,421
4412	Other Motor Vehicle Dealers	85	\$161.48	\$616,191
4413	Auto Parts, Accessories & Tire Stores	87	\$197.23	\$752,648
442	Furniture and Home Furnishings Stores	83	\$804.08	\$3,068,360
4421	Furniture Stores	84	\$513.85	\$1,960,853
4422	Home Furnishings Stores	81	\$290.23	\$1,107,507
443, 4431	Electronics and Appliance Stores	83	\$249.89	\$953,569
444	Bldg Material & Garden Equipment & Supplies Dealers	84	\$1,206.14	\$4,602,620
4441	Building Material and Supplies Dealers	84	\$1,091.68	\$4,165,852
4442	Lawn and Garden Equipment and Supplies Stores	86	\$114.46	\$436,768
445	Food and Beverage Stores	84	\$4,481.39	\$17,100,986
4451	Grocery Stores	84	\$4,173.94	\$15,927,749
4452	Specialty Food Stores	83	\$138.59	\$528,847
4453	Beer, Wine, and Liquor Stores	82	\$168.87	\$644,390
446, 4461	Health and Personal Care Stores	88	\$648.26	\$2,473,751
447, 4471	Gasoline Stations	86	\$2,462.94	\$9,398,560
448	Clothing and Clothing Accessories Stores	82	\$945.00	\$3,606,119
4481	Clothing Stores	83	\$748.16	\$2,854,966
4482	Shoe Stores	82	\$184.42	\$703,756
4483	Jewelry, Luggage, and Leather Goods Stores	84	\$12.42	\$47,397
451	Sporting Goods, Hobby, Musical Instrument, and Book	83	\$343.35	\$1,310,226
4511	Sporting Goods, Hobby, and Musical Instrument	82	\$281.39	\$1,073,768
4512	Book Stores and News Dealers	84	\$61.96	\$236,458
452	General Merchandise Stores	84	\$3,495.20	\$13,337,699
4522	Department Stores	82	\$297.38	\$1,134,804
4523	Gen. Merch. Stores, incl. Warehouse Clubs,	84	\$3,197.82	\$12,202,895
453	Miscellaneous Store Retailers	86	\$492.69	\$1,880,093
4531	Florists	86	\$24.99	\$95,364
4532	Office Supplies, Stationery, and Gift Stores	83	\$75.84	\$289,424
4533	Used Merchandise Stores	85	\$66.69	\$254,494
4539	Other Miscellaneous Store Retailers	87	\$325.16	\$1,240,812
454	Nonstore Retailers	85	\$2,188.27	\$8,350,456
4541	Electronic Shopping and Mail-Order Houses	84	\$1,897.55	\$7,241,046
4542	Vending Machine Operators	85	\$30.39	\$115,983
4543	Direct Selling Establishments	86	\$260.33	\$993,428
722	Food Services & Drinking Places	82	\$3,278.32	\$12,510,080
7223	Special Food Services	82	\$11.70	\$44,660
7224	Drinking Places (Alcoholic Beverages)	81	\$76.01	\$290,046
7225	Restaurants and Other Eating Places	82	\$3,190.61	\$12,175,374

Data Note: The Spending Potential Index (SPI) is household based, and represents the amount spent for a product or service relative to a national average of 100.

Source: Esri 2023/2028 Consumer Spending databases are derived from the 2019, 2020 and 2021 Consumer Expenditure Surveys, Bureau of Labor Statistics and industry estimates derived from 2017 Economic Census, U.S. Census Bureau.

December 22, 2023



Retail Demand Outlook

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Top Tapestry Segments	Percen	Demographic Summary	2023	2028
Midlife Constants (5E)	39.3%	Population	9,810	9,878
Old and Newcomers (8F)	23.9%	Households	3,816	3,879
Set to Impress (11D)	15.4%	Families	2,315	2,363
College Towns (14B)	9.9%	Median Age	36.3	38.2
Salt of the Earth (6B)	8.3%	Median Household	\$60,902	\$78,966
		2023	2028	Projected
		Consumer Spending	Forecasted Demand	Spending Growth
Apparel and Services				
Men's		\$6,943,890	\$8,372,883	\$1,428,993
Women's		\$1,299,298	\$1,566,633	\$267,335
Children's		\$2,384,061	\$2,874,869	\$490,808
Footwear		\$1,026,058	\$1,237,249	\$211,191
Watches & Jewelry		\$1,570,757	\$1,893,829	\$323,072
Apparel Products and Services (1)		\$520,735	\$627,887	\$107,152
		\$142,981	\$172,416	\$29,435
Computer				
Computers and Hardware for Home Use		\$808,808	\$975,138	\$166,330
Portable Memory		\$14,880	\$17,946	\$3,066
Computer Software		\$47,203	\$56,903	\$9,700
Computer Accessories		\$81,030	\$97,714	\$16,684
Entertainment & Recreation				
Fees and Admissions		\$12,010,543	\$14,486,574	\$2,476,031
Membership Fees for Clubs (2)		\$2,123,281	\$2,560,935	\$437,654
Fees for Participant Sports, excl. Trips		\$848,546	\$1,023,407	\$174,861
Tickets to Theatre/Operas/Concerts		\$357,300	\$431,028	\$73,728
Tickets to Movies		\$171,274	\$206,569	\$35,295
Tickets to Parks or Museums		\$85,123	\$102,626	\$17,503
Admission to Sporting Events, excl. Trips		\$87,652	\$105,706	\$18,054
Fees for Recreational Lessons		\$187,082	\$225,635	\$38,553
Dating Services		\$382,834	\$461,780	\$78,946
TV/Video/Audio		\$3,472	\$4,184	\$712
Cable and Satellite Television Services		\$4,460,013	\$5,378,927	\$918,914
Televisions		\$2,837,354	\$3,422,486	\$585,132
Satellite Dishes		\$476,263	\$574,276	\$98,013
VCRs, Video Cameras, and DVD Players		\$5,407	\$6,519	\$1,112
Miscellaneous Video Equipment		\$15,853	\$19,113	\$3,260
Video Cassettes and DVDs		\$39,556	\$47,694	\$8,138
Video Game Hardware/Accessories		\$22,118	\$26,668	\$4,550
Video Game Software		\$138,749	\$167,240	\$28,491
Rental/Streaming/Downloaded Video		\$67,848	\$81,770	\$13,922
Installation of Televisions		\$407,735	\$491,605	\$83,870
Audio (3)		\$4,607	\$5,557	\$950
Rental and Repair of TV/Radio/Sound Equipment		\$434,211	\$523,573	\$89,362
Pets		\$10,312	\$12,427	\$2,115
Toys/Games/Crafts/Hobbies (4)		\$2,925,958	\$3,529,842	\$603,884
Recreational Vehicles and Fees (5)		\$515,782	\$622,012	\$106,230
Sports/Recreation/Exercise Equipment (6)		\$464,851	\$560,943	\$96,092
Photo Equipment and Supplies (7)		\$872,175	\$1,051,865	\$179,690
Reading (8)		\$147,688	\$178,088	\$30,400
Catered Affairs (9)		\$410,178	\$494,714	\$84,536
		\$90,616	\$109,248	\$18,632
Food				
Food at Home		\$33,376,719	\$40,250,914	\$6,874,195
Bakery and Cereal Products		\$21,677,800	\$26,143,751	\$4,465,951
Meats, Poultry, Fish, and Eggs		\$2,819,559	\$3,400,451	\$580,892
Dairy Products		\$4,667,778	\$5,629,331	\$961,553
Fruits and Vegetables		\$2,091,721	\$2,522,792	\$431,071
Snacks and Other Food at Home (10)		\$4,232,668	\$5,104,644	\$871,976
Food Away from Home		\$7,866,074	\$9,486,534	\$1,620,460
Alcoholic Beverages		\$11,698,919	\$14,107,163	\$2,408,244
		\$2,105,192	\$2,538,993	\$433,801

Data Note: The Consumer Spending data is household-based and represents the amount spent for a product or service by all households in an area. Detail may not sum to totals due to rounding. This report is not a comprehensive list of all consumer spending variables therefore the variables in each section may not sum to totals.

Source: Esri forecasts for 2023 and 2028; Consumer Spending data are derived from the 2019 and 2020 Consumer Expenditure Surveys, Bureau of Labor Statistics.

December 22, 2023



Retail Demand Outlook

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

	2023 Consumer Spending	2028 Forecasted Demand	Projected Spending Growth
Financial			
Value of Stocks/Bonds/Mutual Funds	\$120,179,908	\$144,983,424	\$24,803,516
Value of Retirement Plans	\$433,096,008	\$522,549,063	\$89,453,055
Value of Other Financial Assets	\$25,815,099	\$31,144,693	\$5,329,594
Vehicle Loan Amount excluding Interest	\$11,736,174	\$14,153,841	\$2,417,667
Value of Credit Card Debt	\$10,004,251	\$12,066,340	\$2,062,089
Health			
Nonprescription Drugs	\$575,284	\$693,944	\$118,660
Prescription Drugs	\$1,283,894	\$1,548,763	\$264,869
Eyeglasses and Contact Lenses	\$364,592	\$439,763	\$75,171
Home			
Mortgage Payment and Basics (11)	\$37,750,867	\$45,549,936	\$7,799,069
Maintenance and Remodeling Services	\$11,294,305	\$13,629,567	\$2,335,262
Maintenance and Remodeling Materials (12)	\$2,443,485	\$2,948,712	\$505,227
Utilities, Fuel, and Public Services	\$18,825,773	\$22,705,180	\$3,879,407
Household Furnishings and Equipment			
Household Textiles (13)	\$389,192	\$469,321	\$80,129
Furniture	\$2,633,018	\$3,175,278	\$542,260
Rugs	\$129,280	\$155,937	\$26,657
Major Appliances (14)	\$1,655,020	\$1,996,504	\$341,484
Housewares (15)	\$338,801	\$408,608	\$69,807
Small Appliances	\$235,091	\$283,466	\$48,375
Luggage	\$45,035	\$54,302	\$9,267
Telephones and Accessories	\$341,819	\$412,188	\$70,369
Household Operations			
Child Care	\$1,489,972	\$1,796,898	\$306,926
Lawn and Garden (16)	\$2,074,064	\$2,502,580	\$428,516
Moving/Storage/Freight Express	\$289,809	\$349,485	\$59,676
Housekeeping Supplies (17)	\$2,999,009	\$3,617,185	\$618,176
Insurance			
Owners and Renters Insurance	\$2,499,132	\$3,015,280	\$516,148
Vehicle Insurance	\$7,011,343	\$8,455,155	\$1,443,812
Life/Other Insurance	\$2,165,337	\$2,612,308	\$446,971
Health Insurance	\$16,155,749	\$19,488,432	\$3,332,683
Personal Care Products (18)	\$1,761,180	\$2,123,809	\$362,629
School Books and Supplies (19)	\$429,026	\$517,289	\$88,263
Smoking Products	\$1,553,833	\$1,873,502	\$319,669
Transportation			
Payments on Vehicles excluding Leases	\$9,780,799	\$11,796,341	\$2,015,542
Gasoline and Motor Oil	\$8,134,133	\$9,809,537	\$1,675,404
Vehicle Maintenance and Repairs	\$4,286,175	\$5,169,176	\$883,001
Travel			
Airline Fares	\$1,402,314	\$1,691,211	\$288,897
Lodging on Trips	\$2,208,568	\$2,663,963	\$455,395
Auto/Truck Rental on Trips	\$251,084	\$302,805	\$51,721
Food and Drink on Trips	\$1,738,840	\$2,097,180	\$358,340

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December 22, 2023



Retail Demand Outlook

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

- (1) Apparel Products and Services** includes shoe repair and other shoe services, apparel laundry and dry cleaning, alteration, repair and tailoring of apparel, clothing rental and storage, and watch and jewelry repair.
- (2) Membership Fees for Clubs** includes membership fees for social, recreational, and health clubs.
- (3) Audio** includes satellite radio service, radios, stereos, sound components, equipment and accessories, digital audio players, records, CDs, audio tapes, streaming/downloaded audio, musical instruments and accessories, and rental and repair of musical instruments.
- (4) Toys and Games** includes toys, games, arts and crafts, tricycles, playground equipment, arcade games, online entertainment and games, and stamp and coin collecting.
- (5) Recreational Vehicles & Fees** includes docking and landing fees for boats and planes, payments on boats, trailers, campers and RVs, rental of boats, trailers, campers and RVs, and camp fees.
- (6) Sports/Recreation/Exercise Equipment** includes exercise equipment and gear, game tables, bicycles, camping equipment, hunting and fishing equipment, winter sports equipment, water sports equipment, other sports equipment, and rental/repair of sports/recreation/exercise equipment.
- (7) Photo Equipment and Supplies** includes film, film processing, photographic equipment, rental and repair of photo equipment, and photographer fees.
- (8) Reading** includes digital book readers, books, magazine and newspaper subscriptions, and single copies of magazines and newspapers.
- (9) Catered Affairs** includes expenses associated with live entertainment and rental of party supplies.
- (10) Snacks and Other Food at Home** includes candy, chewing gum, sugar, artificial sweeteners, jam, jelly, preserves, margarine, fats and oils, salad dressing, nondairy cream and milk, peanut butter, frozen prepared food, potato chips and other snacks, nuts, salt, spices, seasonings, olives, pickles, relishes, sauces, gravy, other condiments, soup, prepared salad, prepared dessert, baby food, miscellaneous prepared food, and nonalcoholic beverages.
- (11) Mortgage Payment and Basics** includes mortgage interest, mortgage principal, property taxes, homeowners insurance, and ground rent on owned dwellings.
- (12) Maintenance and Remodeling Materials** includes supplies/tools/equipment for painting and wallpapering, plumbing supplies and equipment, electrical/heating/AC supplies, materials for roofing/gutters, materials for plaster/panel/siding, materials for patio/fence/brick work, landscaping materials, and insulation materials for owned homes.
- (13) Household Textiles** includes bathroom linens, bedroom linens, kitchen linens, dining room linens, other linens, curtains, draperies, slipcovers and decorative pillows.
- (14) Major Appliances** includes dishwashers, disposals, refrigerators, freezers, washers, dryers, stoves, ovens, microwaves, window air conditioners, electric floor cleaning equipment, sewing machines, and miscellaneous appliances.
- (15) Housewares** includes flatware, dishes, cups glasses, serving pieces, nonelectric cookware, and tableware.
- (16) Lawn and Garden** includes lawn and garden supplies, equipment and care service, indoor plants, fresh flowers, and repair/rental of lawn and garden equipment.
- (17) Housekeeping Supplies** includes soaps and laundry detergents, cleaning products, toilet tissue, paper towels, napkins, paper/plastic/foil products, stationery, giftwrap supplies, postage, and delivery services.
- (18) Personal Care Products** includes hair care products, nonelectric articles for hair, wigs, hairpieces, oral hygiene products, shaving needs, perfume, cosmetics, skincare, bath products, nail products, deodorant, feminine hygiene products, adult diapers, other miscellaneous care products and personal care appliances.
- (19) School Books and Supplies** includes school books and supplies for college, elementary school, high school, vocational/technical school, preschool and other schools.

Data Note: The Consumer Spending data is household-based and represents the amount spent for a product or service by all households in an area. Detail may not sum to totals due to rounding. This report is not a comprehensive list of all consumer spending variables therefore the variables in each section may not sum to totals.

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December 22, 2023



Retail Market Potential

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Demographic Summary		2023	2028
Population		9,810	9,878
Population 18+		8,038	8,115
Households		3,816	3,879
Median Household Income		\$60,902	\$78,966
Product/Consumer Behavior	Expected Number of Adults or HHs	Percent of Adults/HHs	MPI
Apparel (Adults)			
Bought Men`s Clothing/12 Mo	4,976	61.9%	101
Bought Women`s Clothing/12 Mo	4,088	50.9%	98
Bought Shoes/12 Mo	5,930	73.8%	99
Bought Fine Jewelry/12 Mo	1,540	19.2%	94
Bought Watch/12 Mo	995	12.4%	89
Automobiles (Households)			
HH Owns or Leases Any Vehicle	3,530	92.5%	101
HH Bought or Leased New Vehicle/12 Mo	380	10.0%	99
Automotive Aftermarket (Adults)			
Bought Gasoline/6 Mo	7,378	91.8%	101
Bought or Changed Motor Oil/12 Mo	4,317	53.7%	105
Had Vehicle Tune-Up/12 Mo	1,907	23.7%	96
Beverages (Adults)			
Drank Non-Diet (Regular) Cola/6 Mo	2,956	36.8%	99
Drank Beer or Ale/6 Mo	3,128	38.9%	98
Cameras (Adults)			
Own Digital Point and Shoot Camera/Camcorder	998	12.4%	113
Own Digital SLR Camera or Camcorder	780	9.7%	90
Printed Digital Photos/12 Mo	2,208	27.5%	102
Cell Phones (Adults/Households)			
Bought Cell Phone/12 Mo	2,854	35.5%	102
Have a Smartphone	7,499	93.3%	100
Have Android Phone (Any Brand) Smartphone	3,224	40.1%	104
Have Apple iPhone Smartphone	4,327	53.8%	95
HH Owns 1 Cell Phone	1,419	37.2%	122
HH Owns 2 Cell Phones	1,506	39.5%	101
HH Owns 3+ Cell Phones	798	20.9%	73
HH Has Cell Phone Only (No Landline Telephone)	2,715	71.1%	104
Computers (Households)			
HH Owns Computer	3,245	85.0%	99
HH Owns Desktop Computer	1,543	40.4%	101
HH Owns Laptop or Notebook	2,660	69.7%	99
HH Owns Apple/Mac Brand Computer	816	21.4%	88
HH Owns PC/Non-Apple Brand Computer	2,761	72.4%	102
HH Purchased Most Recent Home Computer at Store	1,492	39.1%	100
HH Purchased Most Recent Home Computer Online	1,059	27.8%	101
HH Spent \$1-499 on Most Recent Home Computer	672	17.6%	111
HH Spent \$500-999 on Most Recent Home Computer	837	21.9%	108
HH Spent \$1K-1499 on Most Recent Home Computer	434	11.4%	94
HH Spent \$1500-1999 on Most Recent Home Computer	147	3.9%	84
HH Spent \$2K+ on Most Recent Home Computer	179	4.7%	87

Data Note: An MPI (Market Potential Index) measures the relative likelihood of the adults or households in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S. An MPI of 100 represents the U.S. average. **Source:** These data are based upon national propensities to use various products and services, applied to local demographic composition. Usage data were collected by MRI-Simmons in a nationally representative survey of U.S. households. Esri forecasts for 2023 and 2028.

December 22, 2023



Retail Market Potential

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Product/Consumer Behavior	Expected Number of Adults or HHs	Percent of Adults/HHs	MPI
Convenience Stores (Adults)			
Shopped at C-Store/6 Mo	5,371	66.8%	105
Bought Brewed Coffee at C-Store/30 Days	913	11.4%	94
Bought Cigarettes at C-Store/30 Days	524	6.5%	107
Bought Gas at C-Store/30 Days	3,449	42.9%	109
Spent \$1-19 at C-Store/30 Days	628	7.8%	106
Spent \$20-39 at C-Store/30 Days	810	10.1%	102
Spent \$40-50 at C-Store/30 Days	666	8.3%	107
Spent \$51-99 at C-Store/30 Days	582	7.2%	118
Spent \$100+ at C-Store/30 Days	1,758	21.9%	105
Entertainment (Adults)			
Attended Movie/6 Mo	2,849	35.4%	96
Went to Live Theater/12 Mo	549	6.8%	100
Went to Bar or Night Club/12 Mo	1,447	18.0%	111
Dined Out/12 Mo	4,362	54.3%	104
Gambled at Casino/12 Mo	818	10.2%	95
Visited Theme Park/12 Mo	783	9.7%	84
Viewed Movie (Video-on-Demand)/30 Days	718	8.9%	81
Viewed TV Show (Video-on-Demand)/30 Days	554	6.9%	91
Used Internet to Download Movie/30 Days	427	5.3%	88
Downloaded Individual Song/6 Mo	1,509	18.8%	93
Used Internet to Watch Movie/30 Days	2,747	34.2%	100
Used Internet to Watch TV Program/30 Days	1,763	21.9%	99
Played (Console) Video or Electronic Game/12 Mo	1,098	13.7%	106
Played (Portable) Video or Electronic Game/12 Mo	557	6.9%	104
Financial (Adults)			
Have 1st Home Mortgage	2,944	36.6%	96
Used ATM or Cash Machine/12 Mo	4,909	61.1%	97
Own Any Stock	1,199	14.9%	100
Own U.S. Savings Bonds	537	6.7%	94
Own Shares in Mutual Fund (Stocks)	1,118	13.9%	101
Own Shares in Mutual Fund (Bonds)	701	8.7%	102
Have Interest Checking Account	3,189	39.7%	101
Have Non-Interest Checking Account	3,245	40.4%	106
Have Savings Account	5,955	74.1%	100
Have 401(k) Retirement Savings Plan	1,885	23.5%	96
Own or Used Any Credit/Debit Card/12 Mo	7,455	92.7%	100
Avg \$1-110 Monthly Credit Card Expenditures	1,016	12.6%	110
Avg \$111-225 Monthly Credit Card Expenditures	598	7.4%	97
Avg \$226-450 Monthly Credit Card Expenditures	713	8.9%	96
Avg \$451-700 Monthly Credit Card Expenditures	778	9.7%	105
Avg \$701-1000 Monthly Credit Card Expenditures	706	8.8%	107
Avg \$1001-2000 Monthly Credit Card Expenditures	851	10.6%	90
Avg \$2001+ Monthly Credit Card Expenditures	732	9.1%	82
Did Banking Online/12 Mo	4,778	59.4%	101
Did Banking by Mobile Device/12 Mo	3,793	47.2%	98

Data Note: An MPI (Market Potential Index) measures the relative likelihood of the adults or households in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S. An MPI of 100 represents the U.S. average. **Source:** These data are based upon national propensities to use various products and services, applied to local demographic composition. Usage data were collected by MRI-Simmons in a nationally representative survey of U.S. households. Esri forecasts for 2023 and 2028.

December 22, 2023



Retail Market Potential

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Product/Consumer Behavior	Expected Number Adults/HHs	Percent of Adults/HHs	MPI
Grocery (Adults)			
HH Used Bread/6 Mo	3,611	94.6%	100
HH Used Chicken (Fresh or Frozen)/6 Mo	2,621	68.7%	99
HH Used Turkey (Fresh or Frozen)/6 Mo	562	14.7%	100
HH Used Fish or Seafood (Fresh or Frozen)/6 Mo	2,256	59.1%	98
HH Used Fresh Fruit or Vegetables/6 Mo	3,330	87.3%	99
HH Used Fresh Milk/6 Mo	3,147	82.5%	100
HH Used Fish or Seafood (Fresh or Frozen)/6 Mo	2,256	59.1%	91
Health (Adults)			
Exercise at Home 2+ Times/Wk	4,014	49.9%	101
Exercise at Club 2+ Times/Wk	880	10.9%	93
Visited Doctor/12 Mo	6,514	81.0%	101
Used Vitamins or Dietary Supplements/6 Mo	5,188	64.5%	98
Home (Households)			
HH Did Home Improvement/12 Mo	1,566	41.0%	104
HH Used Maid/Prof Cln Svc (+ Furn/Carpet)/12 Mo	1,120	29.4%	96
HH Purchased Low Ticket HH Furnishing/12 Mo	946	24.8%	101
HH Purchased Big Ticket HH Furnishing/12 Mo	1,121	29.4%	103
HH Bought Small Kitchen Appliance/12 Mo	995	26.1%	100
HH Bought Large Kitchen Appliance/12 Mo	601	15.7%	97
Insurance (Adults/Households)			
Currently Carry Life Insurance	4,058	50.5%	99
Personally Carry Any Med/Hosp/Accident Insur	6,879	85.6%	100
Homeowner Carries Home/Personal Property Insurance	4,966	61.8%	100
Renter Carries Home/Pers Property Insurance	1,061	13.2%	111
HH Has 1 Vehicle Covered w/Auto Insurance	1,281	33.6%	110
HH Has 2 Vehicles Covered w/Auto Insurance	1,251	32.8%	100
HH Has 3+ Vehicles Covered w/Auto Insurance	963	25.2%	95
Pets (Households)			
HH Owns Cat	958	25.1%	109
HH Owns Dog	1,442	37.8%	96
Psychographics (Adults)			
Represents adults who "completely agree" with the statement:			
Am Interested in How to Help Env: 4-Agr Cmpl	1,454	18.1%	97
Buying American Is Important: 4-Agr Cmpl	2,747	34.2%	106
Buy Based on Quality Not Price: 4-Agr Cmpl	1,154	14.4%	95
Buy on Credit Rather Than Wait: 4-Agr Cmpl	918	11.4%	90
Only Use Coupons Brands Usually Buy: 4-Agr Cmpl	889	11.1%	100
Will Pay More for Env Safe Prods: 4-Agr Cmpl	998	12.4%	102
Buy Based on Price Not Brands: 4-Agr Cmpl	2,199	27.4%	101
Am Interested in How to Help Env: 4-Agr Cmpl	1,454	18.1%	97
Reading (Adults)			
Bought Digital Book/12 Mo	1,480	18.4%	98
Bought Hardcover Book/12 Mo	2,260	28.1%	104
Bought Paperback Book/12 Mo	2,798	34.8%	102
Read Daily Newspaper (Paper Version)	1,303	16.2%	106
Read Digital Newspaper/30 Days	4,056	50.5%	100
Read Magazine (Paper/Electronic Vers)/6 Mo	7,004	87.1%	100

Data Note: An MPI (Market Potential Index) measures the relative likelihood of the adults or households in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S. An MPI of 100 represents the U.S. average. **Source:** These data are based upon national propensities to use various products and services, applied to local demographic composition. Usage data were collected by MRI-Simmons in a nationally representative survey of U.S. households. Esri forecasts for 2023 and 2028.

December 22, 2023



Retail Market Potential

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Product/Consumer Behavior	Expected Number of Adults or HHs	Percent of Adults/HHs	MPI
Restaurants (Adults)			
Went to Family Restrnt/SteakHse/6 Mo	5,409	67.3%	102
Went to Family Restrnt/SteakHse 4+ Times/30 Days	1,668	20.8%	101
Went to Fast Food/Drive-In Restaurant/6 Mo	7,358	91.5%	101
Went to Fast Food/Drive-In Rest 9+ Times/30 Days	3,076	38.3%	98
Ordered Eat-In Fast Food/6 Mo	1,658	20.6%	101
Ordered Home Delivery Fast Food/6 Mo	998	12.4%	93
Take-Out/Drive-Thru/Curbside Fast Food/6 Mo	5,012	62.4%	107
Ordered Take-Out/Walk-In Fast Food/6 Mo	1,600	19.9%	89
Television & Electronics (Adults/Households)			
Own Tablet	4,604	57.3%	97
Own E-Reader	1,111	13.8%	96
Own E-Reader/Tablet: Apple iPad	2,681	33.4%	89
HH Owns Internet Connectable TV	1,682	44.1%	102
Own Portable MP3 Player	903	11.2%	100
HH Owns 1 TV	782	20.5%	113
HH Owns 2 TVs	1,153	30.2%	107
HH Owns 3 TVs	846	22.2%	97
HH Owns 4+ TVs	746	19.5%	87
HH Subscribes to Cable TV	1,323	34.7%	102
HH Subscribes to Fiber Optic TV	136	3.6%	68
HH Owns Portable GPS Device	856	22.4%	108
HH Purchased Video Game System/12 Mo	211	5.5%	69
HH Owns Internet Video Device for TV	1,960	51.4%	98
Travel (Adults)			
Took Domestic Trip in Continental U.S./12 Mo	4,330	53.9%	100
Took 3+ Domestic Non-Business Trips/12 Mo	1,085	13.5%	97
Spent \$1-999 on Domestic Vacations/12 Mo	1,157	14.4%	105
Spent \$1K-1499 on Domestic Vacations/12 Mo	489	6.1%	95
Spent \$1500-1999 on Domestic Vacations/12 Mo	308	3.8%	100
Spent \$2K-2999 on Domestic Vacations/12 Mo	301	3.7%	94
Spent \$3K+ on Domestic Vacations/12 Mo	517	6.4%	97
Used Intrnt Travel Site for Domestic Trip/12 Mo	399	5.0%	89
Took Foreign Trip (Incl Alaska & Hawaii)/3 Yrs	2,244	27.9%	84
Took 3+ Foreign Trips by Plane/3 Yrs	398	5.0%	68
Spent \$1-999 on Foreign Vacations/12 Mo	540	6.7%	86
Index: Spent \$1K-2999 on Foreign Vacations/12 Mo	171	2.1%	69
Spent \$3K+ on Foreign Vacations/12 Mo	213	2.6%	62
Used General Travel Site: Foreign Trip/3 Yrs	374	4.7%	73
Spent Night at Hotel or Motel/12 Mo	3,640	45.3%	100
Took Cruise of More Than One Day/3 Yrs	685	8.5%	84
Member of Frequent Flyer Program	2,034	25.3%	92
Member of Hotel Rewards Program	2,180	27.1%	94

Data Note: An MPI (Market Potential Index) measures the relative likelihood of the adults or households in the specified trade area to exhibit certain consumer behavior or purchasing patterns compared to the U.S. An MPI of 100 represents the U.S. average. **Source:** These data are based upon national propensities to use various products and services, applied to local demographic composition. Usage data were collected by MRI-Simmons in a nationally representative survey of U.S. households. Esri forecasts for 2023 and 2028.

December 22, 2023



Tapestry Segmentation Area Profile

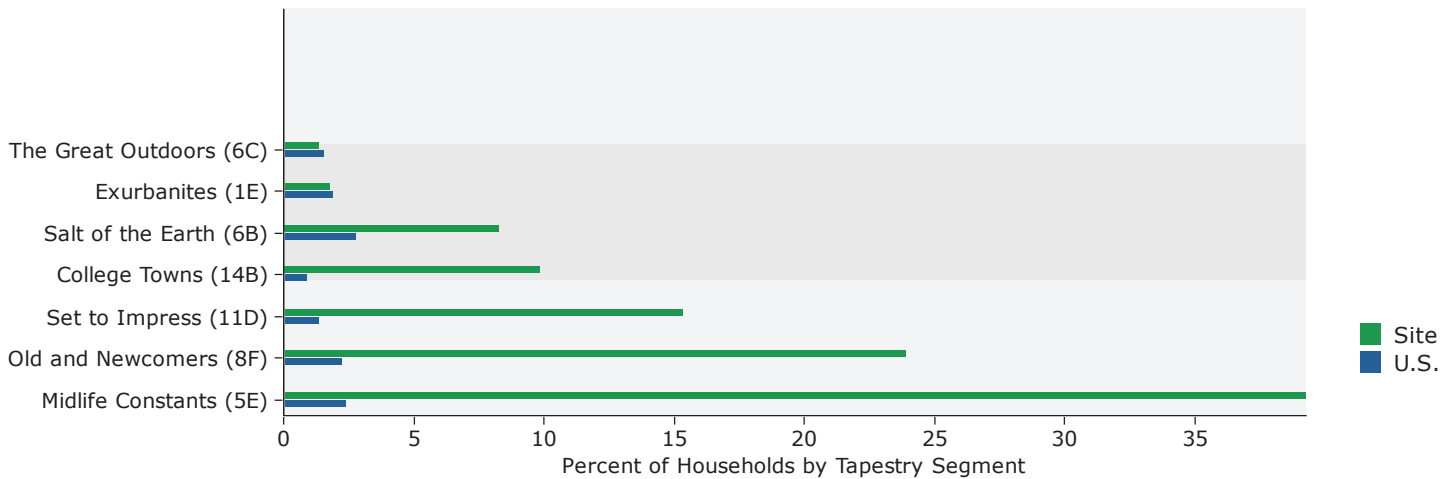
CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Top Twenty Tapestry Segments

Rank	Tapestry Segment	2023 Households		2023 U.S. Households		Index
		Percent	Cumulative Percent	Percent	Cumulative Percent	
1	Midlife Constants (5E)	39.3%	39.3%	2.4%	2.4%	1628
2	Old and Newcomers (8F)	23.9%	63.2%	2.3%	4.7%	1,048
3	Set to Impress (11D)	15.4%	78.6%	1.4%	6.1%	1,109
4	College Towns (14B)	9.9%	88.5%	0.9%	7.0%	1,061
5	Salt of the Earth (6B)	8.3%	96.8%	2.8%	9.8%	299
Subtotal		96.8%		9.8%		
6	Exurbanites (1E)	1.8%	98.6%	1.9%	11.7%	95
7	The Great Outdoors (6C)	1.4%	100.0%	1.6%	13.3%	88
Subtotal		3.2%		3.5%		
Total		100.0%		13.3%		754

Top Ten Tapestry Segments Site vs. U.S.



Data Note: This report identifies neighborhood segments in the area, and describes the socioeconomic quality of the immediate neighborhood. The index is a comparison of the percent of households or Total Population 18+ in the area, by Tapestry segment, to the percent of households or Total Population 18+ in the United States, by segment. An index of 100 is the US average.

Source: Esri

December 22, 2023

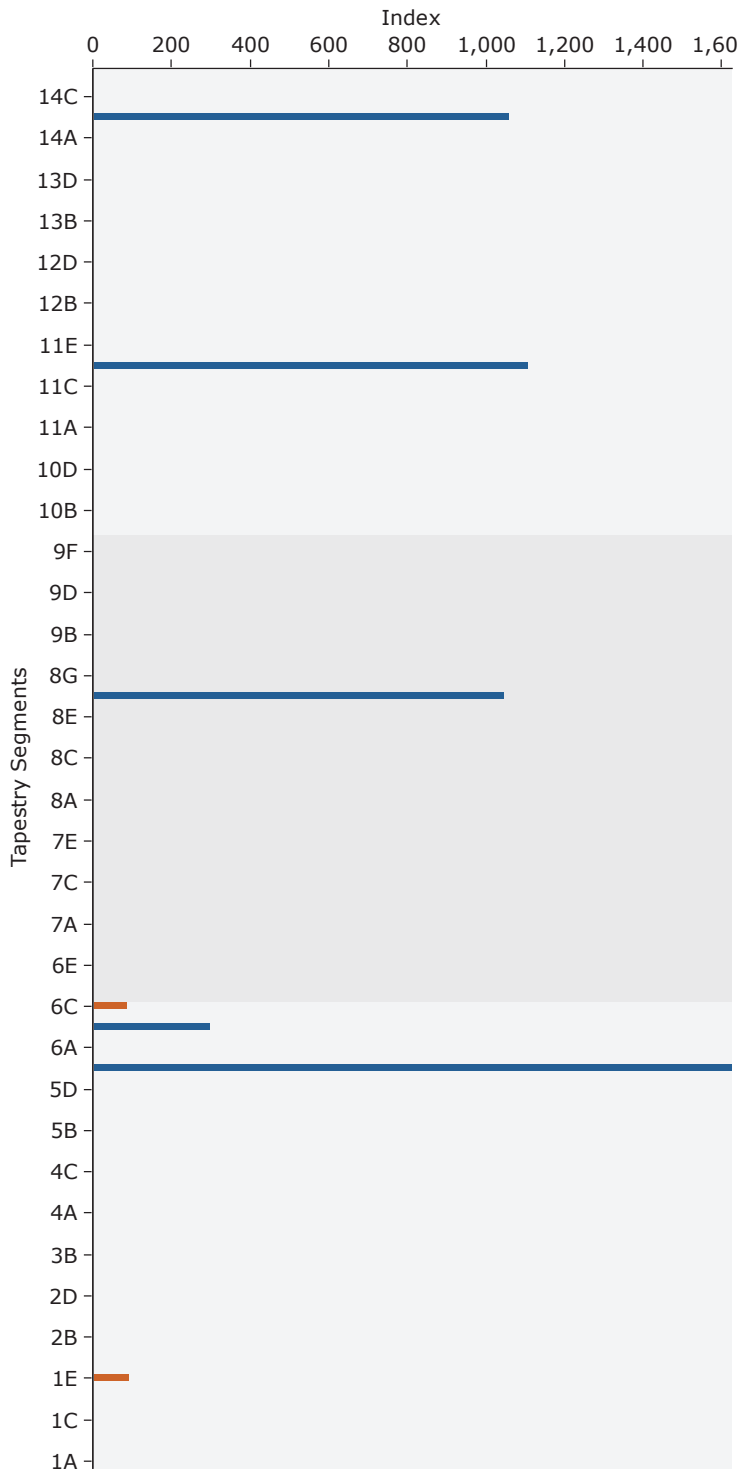


Tapestry Segmentation Area Profile

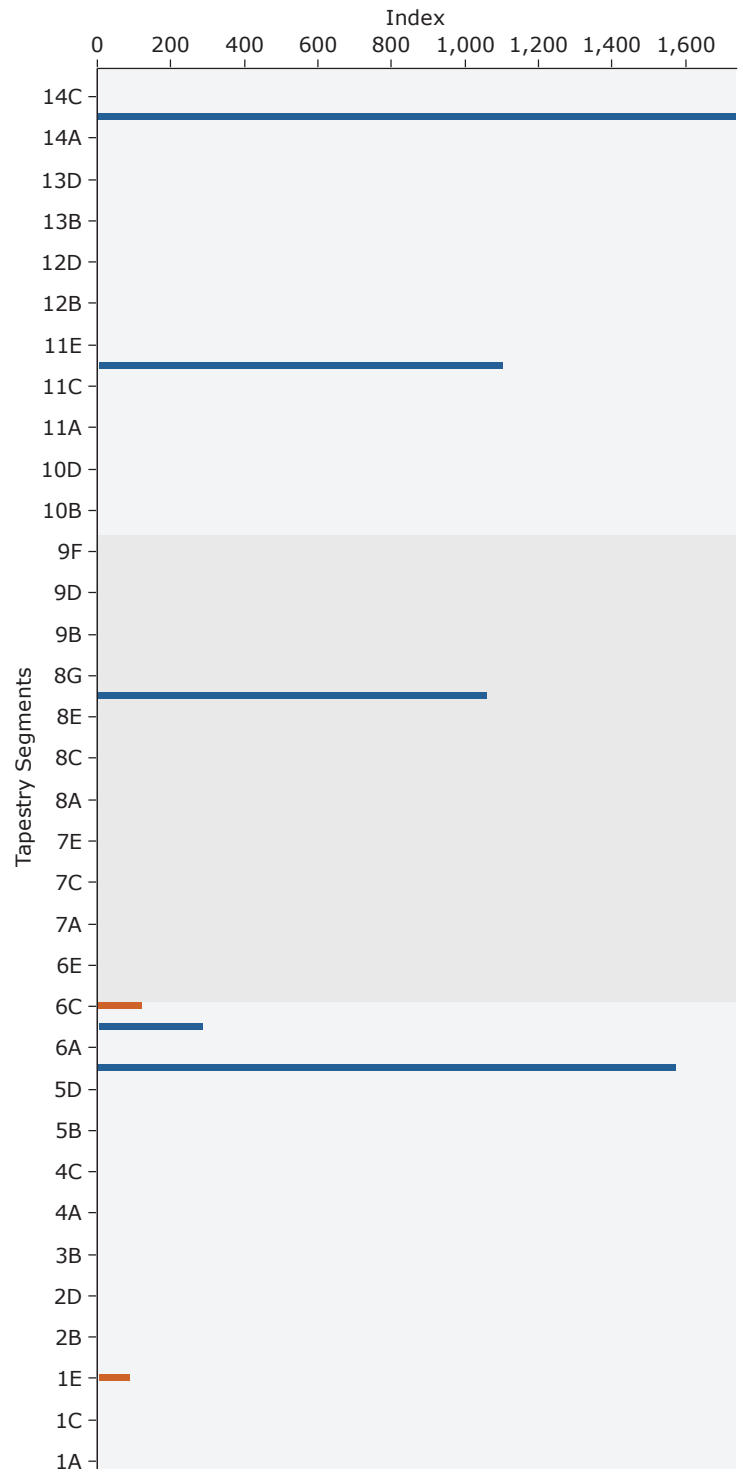
CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

2023 Tapestry Indexes by Households



2023 Tapestry Indexes by Total Population 18+



States, by segment. An index of 100 is the US average.

Source: Esri

December 22, 2023



Tapestry Segmentation Area Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Tapestry LifeMode Groups	2023 Households			2023 Adult Population		
	Number	Percent	Index	Number	Percent	Index
Total:	3,816	100.0%		8,037	100.0%	
1. Affluent Estates	70	1.8%	18	141	1.8%	16
Top Tier (1A)	0	0.0%	0	0	0.0%	0
Professional Pride (1B)	0	0.0%	0	0	0.0%	0
Boomburbs (1C)	0	0.0%	0	0	0.0%	0
Savvy Suburbanites (1D)	0	0.0%	0	0	0.0%	0
Exurbanites (1E)	70	1.8%	95	141	1.8%	89
2. Upscale Avenues	0	0.0%	0	0	0.0%	0
Urban Chic (2A)	0	0.0%	0	0	0.0%	0
Pleasantville (2B)	0	0.0%	0	0	0.0%	0
Pacific Heights (2C)	0	0.0%	0	0	0.0%	0
Enterprising Professionals	0	0.0%	0	0	0.0%	0
3. Uptown Individuals	0	0.0%	0	0	0.0%	0
Laptops and Lattes (3A)	0	0.0%	0	0	0.0%	0
Metro Renters (3B)	0	0.0%	0	0	0.0%	0
Trendsetters (3C)	0	0.0%	0	0	0.0%	0
4. Family Landscapes	0	0.0%	0	0	0.0%	0
Workday Drive (4A)	0	0.0%	0	0	0.0%	0
Home Improvement (4B)	0	0.0%	0	0	0.0%	0
Middleburg (4C)	0	0.0%	0	0	0.0%	0
5. GenXurban	1,499	39.3%	352	2,947	36.7%	339
Comfortable Empty Nesters	0	0.0%	0	0	0.0%	0
In Style (5B)	0	0.0%	0	0	0.0%	0
Parks and Rec (5C)	0	0.0%	0	0	0.0%	0
Rustbelt Traditions (5D)	0	0.0%	0	0	0.0%	0
Midlife Constants (5E)	1,499	39.3%	1,628	2,947	36.7%	1,576
6. Cozy Country Living	370	9.7%	82	804	10.0%	86
Green Acres (6A)	0	0.0%	0	0	0.0%	0
Salt of the Earth (6B)	318	8.3%	299	648	8.1%	289
The Great Outdoors (6C)	52	1.4%	88	156	1.9%	127
Prairie Living (6D)	0	0.0%	0	0	0.0%	0
Rural Resort Dwellers (6E)	0	0.0%	0	0	0.0%	0
Heartland Communities (6F)	0	0.0%	0	0	0.0%	0
7. Sprouting Explorers	0	0.0%	0	0	0.0%	0
Up and Coming Families (7A)	0	0.0%	0	0	0.0%	0
Urban Villages (7B)	0	0.0%	0	0	0.0%	0
Urban Edge Families (7C)	0	0.0%	0	0	0.0%	0
Forging Opportunity (7D)	0	0.0%	0	0	0.0%	0
Farm to Table (7E)	0	0.0%	0	0	0.0%	0
Southwestern Families (7F)	0	0.0%	0	0	0.0%	0

Data Note: This report identifies neighborhood segments in the area, and describes the socioeconomic quality of the immediate neighborhood. The index is a comparison of the percent of households or Total Population 18+ in the area, by Tapestry segment, to the percent of households or Total Population 18+ in the United States, by segment. An index of 100 is the US average.

Source: Esri

December 22, 2023



Tapestry Segmentation Area Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Tapestry LifeMode Groups	2023 Households			2023 Adult Population		
	Number	Percent	Index	Number	Percent	Index
Total:	3,816	100.0%		8,037	100.0%	
8. Middle Ground	913	23.9%	221	1,710	21.3%	210
City Lights (8A)	0	0.0%	0	0	0.0%	0
Emerald City (8B)	0	0.0%	0	0	0.0%	0
Bright Young Professionals	0	0.0%	0	0	0.0%	0
Downtown Melting Pot (8D)	0	0.0%	0	0	0.0%	0
Front Porches (8E)	0	0.0%	0	0	0.0%	0
Old and Newcomers (8F)	913	23.9%	1,048	1,710	21.3%	1,064
Hometown Heritage (8G)	0	0.0%	0	0	0.0%	0
9. Senior Styles	0	0.0%	0	0	0.0%	0
Silver & Gold (9A)	0	0.0%	0	0	0.0%	0
Golden Years (9B)	0	0.0%	0	0	0.0%	0
The Elders (9C)	0	0.0%	0	0	0.0%	0
Senior Escapes (9D)	0	0.0%	0	0	0.0%	0
Retirement Communities (9E)	0	0.0%	0	0	0.0%	0
Social Security Set (9F)	0	0.0%	0	0	0.0%	0
10. Rustic Outposts	0	0.0%	0	0	0.0%	0
Southern Satellites (10A)	0	0.0%	0	0	0.0%	0
Rooted Rural (10B)	0	0.0%	0	0	0.0%	0
Economic BedRock (10C)	0	0.0%	0	0	0.0%	0
Down the Road (10D)	0	0.0%	0	0	0.0%	0
Rural Bypasses (10E)	0	0.0%	0	0	0.0%	0
11. Midtown Singles	586	15.4%	245	1,035	12.9%	236
City Strivers (11A)	0	0.0%	0	0	0.0%	0
Young and Restless (11B)	0	0.0%	0	0	0.0%	0
Metro Fusion (11C)	0	0.0%	0	0	0.0%	0
Set to Impress (11D)	586	15.4%	1,109	1,035	12.9%	1,106
City Commons (11E)	0	0.0%	0	0	0.0%	0
12. Hometown	0	0.0%	0	0	0.0%	0
Family Foundations (12A)	0	0.0%	0	0	0.0%	0
Traditional Living (12B)	0	0.0%	0	0	0.0%	0
Small Town Sincerity (12C)	0	0.0%	0	0	0.0%	0
Modest Income Homes (12D)	0	0.0%	0	0	0.0%	0
13. Next Wave	0	0.0%	0	0	0.0%	0
Diverse Convergence (13A)	0	0.0%	0	0	0.0%	0
Family Extensions (13B)	0	0.0%	0	0	0.0%	0
NeWest Residents (13C)	0	0.0%	0	0	0.0%	0
Fresh Ambitions (13D)	0	0.0%	0	0	0.0%	0
High Rise Renters (13E)	0	0.0%	0	0	0.0%	0
14. Scholars and Patriots	378	9.9%	631	1,400	17.4%	776
Military Proximity (14A)	0	0.0%	0	0	0.0%	0
College Towns (14B)	378	9.9%	1,061	1,400	17.4%	1,741
Dorms to Diplomas (14C)	0	0.0%	0	0	0.0%	0
Unclassified (15)	0	0.0%	0	0	0.0%	0

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Source: Esri

December 22, 2023



Tapestry Segmentation Area Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Tapestry Urbanization	2023 Households			2023 Adult Population		
	Number	Percent	Index	Number	Percent	Index
Total:	3,816	100.0%		8,037	100.0%	
1. Principal Urban Center	0	0.0%	0	0	0.0%	0
Laptops and Lattes (3A)	0	0.0%	0	0	0.0%	0
Metro Renters (3B)	0	0.0%	0	0	0.0%	0
Trendsetters (3C)	0	0.0%	0	0	0.0%	0
Downtown Melting Pot (8D)	0	0.0%	0	0	0.0%	0
City Strivers (11A)	0	0.0%	0	0	0.0%	0
NeWest Residents (13C)	0	0.0%	0	0	0.0%	0
Fresh Ambitions (13D)	0	0.0%	0	0	0.0%	0
High Rise Renters (13E)	0	0.0%	0	0	0.0%	0
2. Urban Periphery	0	0.0%	0	0	0.0%	0
Pacific Heights (2C)	0	0.0%	0	0	0.0%	0
Rustbelt Traditions (5D)	0	0.0%	0	0	0.0%	0
Urban Villages (7B)	0	0.0%	0	0	0.0%	0
Urban Edge Families (7C)	0	0.0%	0	0	0.0%	0
Forging Opportunity (7D)	0	0.0%	0	0	0.0%	0
Southwestern Families (7F)	0	0.0%	0	0	0.0%	0
City Lights (8A)	0	0.0%	0	0	0.0%	0
Bright Young Professionals (8C)	0	0.0%	0	0	0.0%	0
Metro Fusion (11C)	0	0.0%	0	0	0.0%	0
Family Foundations (12A)	0	0.0%	0	0	0.0%	0
Modest Income Homes (12D)	0	0.0%	0	0	0.0%	0
Diverse Convergence (13A)	0	0.0%	0	0	0.0%	0
Family Extensions (13B)	0	0.0%	0	0	0.0%	0
3. Metro Cities	1,877	49.2%	273	4,145	51.6%	308
In Style (5B)	0	0.0%	0	0	0.0%	0
Emerald City (8B)	0	0.0%	0	0	0.0%	0
Front Porches (8E)	0	0.0%	0	0	0.0%	0
Old and Newcomers (8F)	913	23.9%	1,048	1,710	21.3%	1,064
Hometown Heritage (8G)	0	0.0%	0	0	0.0%	0
Retirement Communities (9E)	0	0.0%	0	0	0.0%	0
Social Security Set (9F)	0	0.0%	0	0	0.0%	0
Young and Restless (11B)	0	0.0%	0	0	0.0%	0
Set to Impress (11D)	586	15.4%	1,109	1,035	12.9%	1,106
City Commons (11E)	0	0.0%	0	0	0.0%	0
Traditional Living (12B)	0	0.0%	0	0	0.0%	0
College Towns (14B)	378	9.9%	1,061	1,400	17.4%	1,741
Dorms to Diplomas (14C)	0	0.0%	0	0	0.0%	0

Data Note: This report identifies neighborhood segments in the area, and describes the socioeconomic quality of the immediate neighborhood. The index is a comparison of the percent of households or Total Population 18+ in the area, by Tapestry segment, to the percent of households or Total Population 18+ in the United States, by segment. An index of 100 is the US average.

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December 22, 2023



Tapestry Segmentation Area Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Tapestry Urbanization	2023 Households			2023 Adult Population		
	Number	Percent	Index	Number	Percent	Index
Total:	3,816	100.0%		8,037	100.0%	
4. Suburban Periphery	1,569	41.1%	127	3,088	38.4%	115
Top Tier (1A)	0	0.0%	0	0	0.0%	0
Professional Pride (1B)	0	0.0%	0	0	0.0%	0
Boomburbs (1C)	0	0.0%	0	0	0.0%	0
Savvy Suburbanites (1D)	0	0.0%	0	0	0.0%	0
Exurbanites (1E)	70	1.8%	95	141	1.8%	89
Urban Chic (2A)	0	0.0%	0	0	0.0%	0
Pleasantville (2B)	0	0.0%	0	0	0.0%	0
Enterprising Professionals (2D)	0	0.0%	0	0	0.0%	0
Workday Drive (4A)	0	0.0%	0	0	0.0%	0
Home Improvement (4B)	0	0.0%	0	0	0.0%	0
Comfortable Empty Nesters	0	0.0%	0	0	0.0%	0
Parks and Rec (5C)	0	0.0%	0	0	0.0%	0
Midlife Constants (5E)	1,499	39.3%	1,628	2,947	36.7%	1,576
Up and Coming Families (7A)	0	0.0%	0	0	0.0%	0
Silver & Gold (9A)	0	0.0%	0	0	0.0%	0
Golden Years (9B)	0	0.0%	0	0	0.0%	0
The Elders (9C)	0	0.0%	0	0	0.0%	0
Military Proximity (14A)	0	0.0%	0	0	0.0%	0
5. Semirural	0	0.0%	0	0	0.0%	0
Middleburg (4C)	0	0.0%	0	0	0.0%	0
Heartland Communities (6F)	0	0.0%	0	0	0.0%	0
Farm to Table (7E)	0	0.0%	0	0	0.0%	0
Senior Escapes (9D)	0	0.0%	0	0	0.0%	0
Down the Road (10D)	0	0.0%	0	0	0.0%	0
Small Town Sincerity (12C)	0	0.0%	0	0	0.0%	0
6. Rural	370	9.7%	59	804	10.0%	61
Green Acres (6A)	0	0.0%	0	0	0.0%	0
Salt of the Earth (6B)	318	8.3%	299	648	8.1%	289
The Great Outdoors (6C)	52	1.4%	88	156	1.9%	127
Prairie Living (6D)	0	0.0%	0	0	0.0%	0
Rural Resort Dwellers (6E)	0	0.0%	0	0	0.0%	0
Southern Satellites (10A)	0	0.0%	0	0	0.0%	0
Rooted Rural (10B)	0	0.0%	0	0	0.0%	0
Economic BedRock (10C)	0	0.0%	0	0	0.0%	0
Rural Bypasses (10E)	0	0.0%	0	0	0.0%	0
Unclassified (15)	0	0.0%	0	0	0.0%	0

Data Note: This report identifies neighborhood segments in the area, and describes the socioeconomic quality of the immediate neighborhood. The index is a comparison of the percent of households or Total Population 18+ in the area, by Tapestry segment, to the percent of households or Total Population 18+ in the United States, by segment. An index of 100 is the US average.

Source: Esri

December 22, 2023



Housing Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Population		Households	
2020 Total Population	9,946	2023 Median Household Income	\$60,902
2023 Total Population	9,810	2028 Median Household Income	\$78,966
2028 Total Population	9,878	2023-2028 Annual Rate	5.33%
2023-2028 Annual Rate	0.14%		

Housing Units by Occupancy Status and Tenure	Census 2020		2023		2028	
	Number	Percent	Number	Percent	Number	Percent
Total Housing Units	4,188	100.0%	4,239	100.0%	4,286	100.0%
Occupied	3,756	89.7%	3,816	90.0%	3,879	90.5%
Owner	2,167	51.7%	2,452	57.8%	2,574	60.1%
Renter	1,589	37.9%	1,364	32.2%	1,305	30.4%
Vacant	434	10.4%	423	10.0%	407	9.5%

Owner Occupied Housing Units by Value	2023		2028	
	Number	Percent	Number	Percent
Total	2,453	100.0%	2,576	100.0%
<\$50,000	44	1.8%	0	0.0%
\$50,000-\$99,999	115	4.7%	2	0.1%
\$100,000-\$149,999	81	3.3%	0	0.0%
\$150,000-\$199,999	238	9.7%	2	0.1%
\$200,000-\$249,999	388	15.8%	30	1.2%
\$250,000-\$299,999	295	12.0%	106	4.1%
\$300,000-\$399,999	576	23.5%	705	27.4%
\$400,000-\$499,999	296	12.1%	607	23.6%
\$500,000-\$749,999	385	15.7%	969	37.6%
\$750,000-\$999,999	34	1.4%	131	5.1%
\$1,000,000-\$1,499,999	1	0.0%	15	0.6%
\$1,500,000-\$1,999,999	0	0.0%	7	0.3%
\$2,000,000+	0	0.0%	2	0.1%
Median Value	\$311,372		\$472,982	
Average Value	\$340,950		\$509,336	

Census 2020 Housing Units	Number	Percent
Total	4,188	100.0%
Housing Units In Urbanized Areas	4,086	97.6%
Rural Housing Units	102	2.4%

Census 2020 Owner Occupied Housing Units by Mortgage Status	Number	Percent
Total	2,166	100.0%
Owned with a Mortgage/Loan	1,311	60.5%
Owned Free and Clear	855	39.5%

Data Note: Persons of Hispanic Origin may be of any race.

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2020 decennial Census data.

December 22, 2023



Housing Profile

CITY OF COLLEGE PLACE
Area: 3.43 square miles

Prepared by Esri

Census 2020 Vacant Housing Units by Status

	Number	Percent
Total	434	100.0%
For Rent	151	34.8%
Rented- Not Occupied	23	5.3%
For Sale Only	52	12.0%
Sold - Not Occupied	8	1.8%
Seasonal/Recreational/Occasional Use	54	12.4%
For Migrant Workers	2	0.5%
Other Vacant	144	33.2%

Census 2020 Occupied Housing Units by Age of Householder and Home Ownership

	Occupied	Owner Occupied Units	
		Number	% of Occupied
Total	3,756	2,167	57.7%
15-24	237	26	11.0%
25-34	529	186	35.2%
35-44	574	275	47.9%
45-54	508	297	58.5%
55-59	288	193	67.0%
60-64	362	251	69.3%
65-74	636	474	74.5%
75-84	401	313	78.1%
85+	224	153	68.3%

Census 2020 Occupied Housing Units by Race/Ethnicity of Householder and Home Ownership

	Occupied	Owner Occupied Units	
		Number	% of Occupied
Total	3,756	2,167	57.7%
White Alone	2,951	1,799	61.0%
Black/African American	47	12	25.5%
American Indian/Alaska	35	12	34.3%
Asian Alone	48	24	50.0%
Pacific Islander Alone	9	0	0.0%
Other Race Alone	297	139	46.8%
Two or More Races	369	181	49.1%
Hispanic Origin	619	276	44.6%

Census 2020 Occupied Housing Units by Size and Home Ownership

	Occupied	Owner Occupied Units	
		Number	% of Occupied
Total	3,756	2,167	57.7%
1-Person	1,219	576	47.3%
2-Person	1,296	844	65.1%
3-Person	490	284	58.0%
4-Person	399	250	62.7%
5-Person	193	118	61.1%
6-Person	81	49	60.5%
7+ Person	80	47	58.8%

2023 Housing Affordability

Housing Affordability Index	77
Percent of Income for Mortgage	30.7%

Data Note: Persons of Hispanic Origin may be of any race.

Source: Esri forecasts for 2023 and 2028. U.S. Census Bureau 2020 decennial Census data.

December 22, 2023

City of College Place, Washington
RESOLUTION NO. 24-xxx

A RESOLUTION PERMITTING STAFF TO UTILIZE THE PREPARED ECONOMIC DEVELOPMENT FLIERS FOR RECRUITMENT OF COMMERCIAL/LIGHT INDUSTRIAL BUSINESSES AS WELL AS THE RESIDENTIAL, COMMERCIAL, AND LIGHT INDUSTRIAL DEVELOPMENT COMMUNITY.

WHEREAS, the City of College Place is a non-charter code city under Title 35A RCW; and

WHEREAS, the College Place Economic Development, Tourism, and Events Commission voted to recommend approval of the fliers to the College Place City Council during its February 5th, 2024 meeting.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE AS FOLLOWS:

1. Permitting staff to utilize the prepared economic development fliers for recruitment of commercial/light industrial businesses as well as the residential, commercial, and light industrial development community.

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

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 13th day of February, 2024.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair
City Clerk

City of College Place, Washington
RESOLUTION NO. 24-006

A RESOLUTION PERMITTING STAFF TO UTILIZE THE PREPARED ECONOMIC DEVELOPMENT FLIERS FOR RECRUITMENT OF COMMERCIAL/LIGHT INDUSTRIAL BUSINESSES AS WELL AS THE RESIDENTIAL, COMMERCIAL, AND LIGHT INDUSTRIAL DEVELOPMENT COMMUNITY.

WHEREAS, the City of College Place is a non-charter code city under Title 35A RCW; and

WHEREAS, the College Place Economic Development, Tourism, and Events Commission voted to recommend approval of the fliers to the College Place City Council during its February 5th, 2024 meeting.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE AS FOLLOWS:

1. Permitting staff to utilize the prepared economic development fliers for recruitment of commercial/light industrial businesses as well as the residential, commercial, and light industrial development community.

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

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 13th day of February, 2024.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk