

Tuesday, March 25, 2025
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2157 Regular City Council Meeting - Hybrid (In-Person & Electronic)

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=DE82AL013FF9>

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

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

Zoom Attendee Link: <https://us06web.zoom.us/j/84708569455>

Or you may call this number to listen: 1-669-900-9128 ID#84708569455

Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Mar 25, 2025 - 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 :	Mar 25, 2025 - 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,
Melodie Williams,
Heather Schermann,
Monica Boyle

Administrator, Mike Rizzitiello;

Interim City Attorney, Eric Ferguson

Interim City Prosecutor, Michael Rio

Staff Finance Director, Brian Carleton;

Public Works Director, Robert McAndrews;

Community Development Director, Jon Rickard;

City Clerk, Maryelizabeth Garcia

Subject : 1.03 Pledge of Allegiance
Meeting : Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

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

Subject : 1.04 Public Comment -
Meeting : Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Information

Public Content

Council meetings are primarily structured to permit Council 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 on the meeting date to be included in the record. (If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.

Telephone and Virtual Comments:

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (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.

2. Consent Agenda.

Subject :	2.01 AB 25086 - Approve Agenda for March 25, 2025
Meeting :	Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 3/25 /2025.

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 25087 - Approve Council Minutes from March 11, 2025
Meeting :	Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public

Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Meeting Minutes from 3/11 /2025.
Minutes :	View Minutes for Mar 11, 2025 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[3-11-2025 Council Meeting Minutes.pdf \(736 KB\)](#)

Consent

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

Subject :	2.03 AB 25088 - October 2024 Financials
Meeting :	Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the October 2024 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: \$1,252,479.51
Payroll: \$322,097.55
Total Expenses Paid: \$1,574,577.06

File Attachments

[October_2025_Financials.pdf \(7.637 KB\)](#)

Consent

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

Subject :	2.04 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 :	Mar 25, 2025 - 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 25089 - ROW Procedures/Administrative Settlement Authorization - Mr. McAndrews!
Meeting :	Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Mar 25, 2025
Absolute Date :	Mar 25, 2025
Fiscal Impact :	No
Budgeted :	No
Budget Source :	NA
Recommended Action :	Motion to authorize and add Capital Project Manager,

Public Content

Historical Perspective:

The city currently has only one individual responsible for all row acquisitions and settlement offers.

Information for Consideration:

By adding an additional person from the city to the authorized list of Right of Way Procedures will help keep projects moving in a timely manner as we currently are working with 15+ homeowners on our Mojonner Road Project and trying to get all required documentation into the city administrator can be challenging and disrupts his workflow. Capital Project Manager Mike Holden has completed all WSDOT Required training and is ready to step in and be able to keep the projects moving forward and being defendant on only one person authorized to sign affidavits, Mr. Holden has been working through this the past year and understands the process working with Federal Aid Funds.

File Attachments

[20250320090836054.pdf \(3.887 KB\)](#)

Subject :	5.02 AB 25090 - Amendment- Water Reservoir #4 and Transmission Main - Mr. McAndrews
Meeting :	Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Mar 25, 2025
Absolute Date :	Mar 25, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$357,300.00
Budgeted :	Yes
Budget Source :	All Funding agency's for this project, DOH, Army Corp Engineers, PWTF, USACE, and Congressional Earmark
Recommended Action :	Motion to approve the amendment from JUB for the additional amount of \$357,300.00 for time and materials increasing the total authorized limit from \$654,600 to \$1,011,900.

Public Content

Historical Perspective:

The city has been working with JUB Engineers on the design of the Water Reservoir #4 and the Transmission Main. Now that we have been looking at the Owens Road realignment, JUB has determined there will be a significant amount of cut & fill and relocating the water tower and shifting the transmission main.

Information for Consideration:

With the additional scope and fee for revisions to 90% design, Final Design, and Bid &Award Phase. Revisions include surveying and grading for future Owens Road, fill plan for excess cut, modifications to transmission main alignment and tank location, Cultural Monitoring Plan, Permitting/Approval for USACE Funding, amending Biological Opinion for new creek crossing, separating plans/specs/bidding documents into three separate projects, bid & award phase services for three different projects.

File Attachments

[JUBContractAmendment_20250325.pdf \(422 KB\)](#)

Subject :	5.03 AB 25091 - Rebecca Lemons Indigent Defense Contract - Mr. Ferguson
Meeting :	Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 24, 2024
Absolute Date :	Sep 24, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$50,000.00
Budgeted :	Yes
Budget Source :	Current Expense
Recommended Action :	Motion to adopt Resolution #25-027 which permits the Mayor to sign Indigent Defense Contract with Rebecca Lemons.

Public Content

Historical Perspective:

Ms. Rachel Cortez filed a notice of termination with the City pertaining her contract as she is closing her office and moving on to practicing for an employer.

Information for Consideration:

Ms. Rebecca Lemons was an associate attorney with the Cortez Law Office and is opening a replacement office.

File Attachments

[College Place Letter.pdf \(90 KB\)](#)

[Resolution_25-027 - Lemons Indigent Defense Services.pdf \(209 KB\)](#)

[Contract for Indigent Defense - Lemons.pdf \(114 KB\)](#)

6. Administrative Reports - None.

7. Informational Reports.

Subject :	7.01 CPPD Monthly Report
Meeting :	Mar 25, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Daily Incident Log 02 2025.pdf \(3,887 KB\)](#)

8. Executive Session - None.

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Mar 25, 2025 - 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 :	Mar 25, 2025 - 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, March 11, 2025)*Generated by Maryelizabeth Garcia on Friday, March 7, 2025***1. Opening Items.**Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:00 PM**Procedural: 1.02 Roll Call**PRESENT:**

Mayor - Norma L. Hernández

Council Members – Paul Jessup; Michael Cleveland; Tito Espinoza, Loren Peterson; Melodie Williams; Monica Boyle

Staff- City Administrator, Michael Rizzitiello; Finance Director, Brian Carleton; City Attorney, Eric Ferguson; City Prosecutor, Michael Rio; Public Works Director, Robert McAndrews; Deputy City Clerk, Rhett Beardemphl; City Clerk, Maryelizabeth E. Garcia

Also Present - Scott Mihalik, Kerr Ferguson Law

MEMBERS EXCUSED: Heather Schermann;

MEMBERS ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - None.**2. Consent Agenda.**Action (Consent): 2.01 AB 25073 - Approve Agenda for May 11, 2025.Action (Consent), Minutes: 2.02 AB 25074 - Approve Council Minutes from February 25, 2025.Action (Consent): 2.03 AB 25075 - Excusing the Absence of Council Member Schermann.Action (Consent): 2.04 AB 25076 - Purchase 3 New Vehicles approved in ER&R Plan for 2025Action (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 Boyle made a motion to approve the consent agenda. Second by Member Williams and the motion passed 6-0.****3. Presentations.**Discussion, Information: 3.01 AB 25077 - Council Field Trips to Public Works Sites – Mr. McAndrews

Mr. McAndrews presented field trip options to the Council. Council members deliberated and agreed that with one month of notice, the majority preferred the same trip offered twice during daytime hours.

Discussion Ensued.

Discussion, Information: 3.02 AB 25078 - Northwest Fiber and BCE Holding merger and contract transfer – Eric Ferguson

Mr. Ferguson defined franchise agreement versus proposed transfer for council, stating this same transfer has happened in Pasco and other surrounding areas. Mr. Ferguson reviewed the current contract with Ziply and the City's policies for transfer; the City has a \$5000 transfer fee that BCE Holdings is attempting to pay now; Mr. Ferguson stated that it appears that the company will remain outwardly Ziply with the same service and have a new parent company. Mr. McAndrews stated that Ziply has permits open that have not been closed out yet. Mr. Ferguson

stated that all Ziply permits will need to be closed prior to the transfer, that the City will need to pass an ordinance to amend the current ordinance, and clarified that the timeline is unclear for the transfer but BCE is attempting to comply with the City's policy now.

Discussion Ensued.

4. Public Hearings - None.

5. Action Items.

Action: 5.01 AB 25079 - Tyler - Community Development Implementation Change Order - Mr. Carleton

Mr. Carleton informed the Council of a need for an addition 184 hours of work to complete the Tyler-EPL implementation due to recommendations made by Senior Planner Mr. Maret to improve and streamline the Tyler-EPL product. Mr. Rickard stated that these changes will improve workflow and enhance efficiency through the building, planning, permitting, and public works departments. Mr. Carleton stated that the City is in the final stages of implementation of Tyler EPL software and recommends approval of the 184 extra hours.

Discussion Ensued.

Council Member Jessup made a motion to authorize the City Finance Director to sign the internal change order from Tyler Technologies for additional hours to complete the Community Development software implementation. Second by Council Member Cleveland and the motion passed 6-0.

Action: 5.02 AB 25080 - Resolution to permit City Administrator to sign grant agreement with State Department of Ecology Water Quality Combined Financing (Agreement - WQC-2025-CoPIED-00045) - Mr. Rizzitiello

Mr. Rizzitiello presented to Council a grant received by the City from the State Department of Ecology Water Quality for updating the General Sewer Plan. Mr. Rizzitiello stated that all of the projects within the existing General Sewer Plan have been completed. Mr. Rizzitiello stated that the City is now planning to annex Martin Airfield which was not present in the previous General Sewer Plan.

Council Member Espinoza made a motion to adopt Resolution #25-022 which permits City Administrator to sign financing agreement with State Department of Ecology Water Combined Financing Program (#WQC-2025-coPIED-00045). Second by Council Member Peterson and the motion passed 6-0.

Action: 5.03 AB 25081 - Resolution to permit City Administrator to sign grant agreement with State Department of Commerce (Local Emission Reduction Earmark) for College Place Fire Station Energy Efficiency Project - Mr. Rizzitiello

Mr. Rizzitiello reviewed with Council the changes to the Fire Station as outlined in the Capital Facility Plan presented in the December 2024 Council Workshop which went on to be recommended for a State Legislative Earmark. Mr. Rizzitiello informed the Council that the College Place Fire Station dates to the early 2000's and that the City received a grant in July of 2024 for retrofitting and upgrading the Fire Station to make it more energy efficient, and it has taken until now to get a contract issued.

Council Member Boyle made a motion to adopt Resolution #25-023 which permits City Administrator to sign grant agreement with State Department of Commerce through the Local Emissions Reduction Project Direct Appropriation Program for College Place Fire Station Energy Efficiency Project. Second By Council Member Espinoza and the motion passed 6-0.

Action: 5.04 AB 25082 - Resolution of Support for Philanthropy Northwest: Planning (Type 2) Grant Application for Engineering Davis & Sager Safe Routes to School Projects - Mr. Rizzitiello

Mr. Rizzitiello presented a strategy for engineering the roadway and associated infrastructure near Davis Elementary School and Sager Middle School. Mr. Rizzitiello stated that the City turned in grant applications for the sidewalk and gutters, which now appears on the "to be awarded" list, which will fund the streets and sidewalks so it can be done right over time.

Council Member Williams made a motion to authorize Resolution #25-024 which supports a grant application into Philanthropy Northwest Planning (Type 2) Program for Davis and Sager Safe Routes to School Engineering Projects. Second by Council Member Peterson and the motion

passed 6-0.

Action: 5.05 AB 25083 - Resolution of Support for US Forest Service - Community Wildfire Defense Grants - Mr. Rizzitiello

Mr. Rizzitiello reviewed with Council the Hazard Mitigation Plan from February 2025 and discussed the specifics of the US Forest Service Community Wildfire Defense Grant for which the City qualifies. Mr. Rizzitiello stated that the City would like to obtain funds from this grant to partner with Home Owners Associations and other stakeholders on fuels reduction work completed by contractors around the Homestead subdivision, and clarified that the grant covers natural areas and can be used over a period of ten years.

Council Member Jessup made a motion to authorize resolution #25-025 which supports a grant application into the US Forest Service Community Wildfire Defense Grants. Second by Council Member Boyle and the motion passed 6-0.

Action: 5.06 AB 25084 - Resolution of Support for US Forest Service - Community Wildfire Defense Grants - Mr. Rizzitiello

Mr. Rizzitiello reviewed with Council correspondence from Irrigation District 14 and Villages of Garrison Creek Home Owners Association who have requested assistance exploring the consolidation of their respective water sources with the City. Mr. Rizzitiello describes issues with Water District #14, stating that RH2 was the only company to submit a proposal, which was deemed good.

Council Member Cleveland made a motion to adopt Resolution #35-026 which permits City Administrator to sign contract with RH2 Engineering to conduct water system consolidation feasibility study for \$70,000. Second by Council Member Peterson and the motion passed 6-0.

6. Administrative Reports.

Information, Reports: 6.01 AB 25085 - 2025 Events - Ms. Garcia

Ms. Garcia presented to Council the 2025 Event calendar which will be published online and in the City Newsletter in April.

7. Informational Reports - None.**8. Executive Session** - None.**9. Closing Items.**

Discussion, Information: 9.01 Good of the Order?

Mr. Rickard provided an update on Lions Park, stating that 600 feet of concrete pathway were poured, the pond and structures are nearing completion, and the field is now graded. Mr. Rickard anticipates the project will be complete by May 29, 2025 in time for the Market.

Council Member Boyle reported that Spring Sports are growing in College Place with 70 students on the Track & Field team at College Place High School this year.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Boyle made a motion to conclude the meeting at 7:59 PM. Second by Member Peterson and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia - City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred March 11, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

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

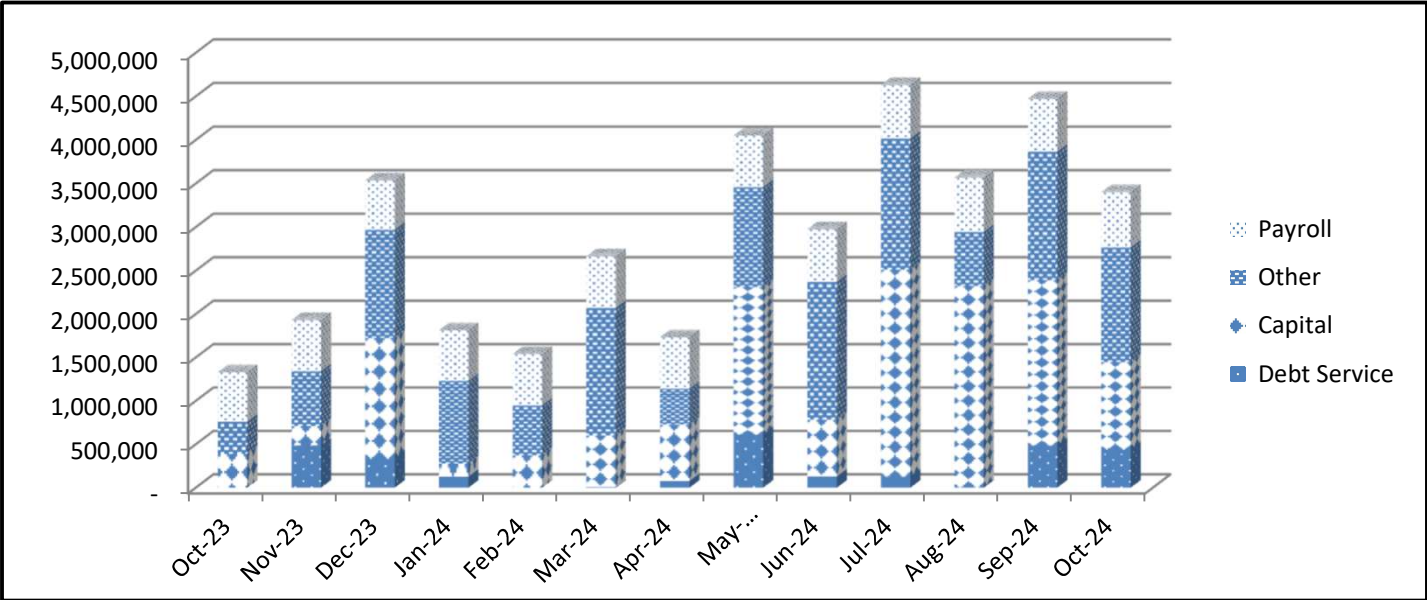
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Oct-24

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Oct-24	633,324	1,319,761	1,006,528	439,760	3,399,373
Sep-24	605,734	1,474,179	1,907,382	483,466	4,470,762
Aug-24	623,167	620,863	2,322,751	624	3,567,405
Jul-24	613,750	1,506,299	2,384,445	125,106	4,629,600
Jun-24	603,743	1,587,640	653,747	129,696	2,974,825
May-24	591,698	1,147,827	1,700,103	610,707	4,050,335
Apr-24	590,695	412,836	651,282	76,856	1,731,669
Mar-24	593,697	1,467,144	595,052	7,356	2,663,250
Feb-24	591,432	573,195	373,336	973	1,538,936
Jan-24	581,645	952,261	150,217	127,567	1,811,690
Dec-23	564,605	1,245,764	1,390,103	332,939	3,533,411
Nov-23	588,393	630,484	225,475	485,370	1,929,722
Oct-23	568,291	372,438	387,783	234	1,328,745



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		\$ 869,050
Related Party Transactions: None		
Total Other Detail		\$ 869,050



City of College Place, WA

CP Check Register

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Regular						
14268	McAndrews, Robert	10/10/2024	Regular	0.00	134.00	108350
14268	McAndrews, Robert	10/10/2024	Regular	0.00	-134.00	108350
12345	Rizzitiello, Michael	10/10/2024	Regular	0.00	134.00	108351
12345	Rizzitiello, Michael	10/10/2024	Regular	0.00	-134.00	108351
14268	McAndrews, Robert	10/10/2024	Regular	0.00	-134.00	108353
14268	McAndrews, Robert	10/10/2024	Regular	0.00	134.00	108353
12345	Rizzitiello, Michael	10/10/2024	Regular	0.00	-134.00	108354
12345	Rizzitiello, Michael	10/10/2024	Regular	0.00	134.00	108354
Total Regular:				0.00	0.00	

CP Check Register				Date Range: 10/01/2024 - 10/31/2024		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
11369	Abadan Tri-Cities	10/02/2024	Virtual Payment	0.00	5.44	APA002113
13458	Alison Mckinney	10/02/2024	Virtual Payment	0.00	1,656.00	APA002114
188	Byrnes Oil	10/02/2024	Virtual Payment	0.00	332.09	APA002115
14746	CADD Microsystems, Inc	10/02/2024	Virtual Payment	0.00	6,506.50	APA002116
13621	CBS Reporting Inc	10/02/2024	Virtual Payment	0.00	155.00	APA002117
809	Columbia Electric Supply	10/02/2024	Virtual Payment	0.00	201.39	APA002118
100	Crown Paper & Janitorial Supply Inc	10/02/2024	Virtual Payment	0.00	183.08	APA002119
VEN01316	Culton Consulting LLC	10/02/2024	Virtual Payment	0.00	3,000.00	APA002120
122	Exchange Club	10/02/2024	Virtual Payment	0.00	185.00	APA002121
VEN01309	GALLS PARENT HOLDINGS LLC	10/02/2024	Virtual Payment	0.00	649.54	APA002122
139	Grainger, Inc.	10/02/2024	Virtual Payment	0.00	73.44	APA002123
332	Jones Truck & Implement	10/02/2024	Virtual Payment	0.00	8.12	APA002124
10444	J-U-B Engineers, Inc.	10/02/2024	Virtual Payment	0.00	68,553.56	APA002125
14200	Keokee Company Publishing, Inc.	10/02/2024	Virtual Payment	0.00	372.50	APA002126
159	KIE Supply Corporation	10/02/2024	Virtual Payment	0.00	417.10	APA002127
866	Kilmer's Auto Parts Inc.	10/02/2024	Virtual Payment	0.00	37.99	APA002128
170	Lawson Products Inc.	10/02/2024	Virtual Payment	0.00	45.41	APA002129
6257	Life Assist, Inc.	10/02/2024	Virtual Payment	0.00	282.05	APA002130
194	Napa Of Walla Walla	10/02/2024	Virtual Payment	0.00	1,864.26	APA002131
192	New York Store, Western Outfitters Inc.	10/02/2024	Virtual Payment	0.00	435.57	APA002132
200	One Call Concepts Inc.	10/02/2024	Virtual Payment	0.00	38.61	APA002133
9612	Outwest Printing	10/02/2024	Virtual Payment	0.00	328.92	APA002134
VEN01034	Pacific Northwest Emergency Equipment Co	10/02/2024	Virtual Payment	0.00	8,606.16	APA002135
6750	Pacific Office Automation	10/02/2024	Virtual Payment	0.00	361.74	APA002136
10374	Pape Machinery Inc.	10/02/2024	Virtual Payment	0.00	117.47	APA002137
6034	Pepsi Cola Bottling of Walla Walla	10/02/2024	Virtual Payment	0.00	231.25	APA002138
14703	RWC Group	10/02/2024	Virtual Payment	0.00	8,062.09	APA002139
12467	Schmick, DaShari C	10/02/2024	Virtual Payment	0.00	7.61	APA002140
14416	SemaConnect Inc.	10/02/2024	Virtual Payment	0.00	480.00	APA002141
13837	Tampa Enterprises LLC	10/02/2024	Virtual Payment	0.00	1,960.19	APA002142
324	WA St. Patrol, Accounts Receivable	10/02/2024	Virtual Payment	0.00	34.25	APA002143
14813	Walla Walla Alliance for the Homeless	10/02/2024	Virtual Payment	0.00	3,000.00	APA002144
280	Walla Walla Builder's Supply	10/02/2024	Virtual Payment	0.00	515.83	APA002145
291	Walla Walla Electric	10/02/2024	Virtual Payment	0.00	1,863.96	APA002146
265	Pitney Bowes Postage By Phone	10/14/2024	Virtual Payment	0.00	1,600.00	APA002147
443	123 Printing	10/14/2024	Virtual Payment	0.00	584.80	APA002148
11369	Abadan Tri-Cities	10/14/2024	Virtual Payment	0.00	765.18	APA002149
12426	Azavar Audit Solutions	10/14/2024	Virtual Payment	0.00	631.25	APA002150
13941	Brandhagen, David J.	10/14/2024	Virtual Payment	0.00	1,059.93	APA002151
14045	Car Wash Partners, LLC	10/14/2024	Virtual Payment	0.00	318.00	APA002152
6157	CI Shred	10/14/2024	Virtual Payment	0.00	103.11	APA002153
100	Crown Paper & Janitorial Supply Inc	10/14/2024	Virtual Payment	0.00	151.65	APA002154
VEN01020	Duncan, Jarrid	10/14/2024	Virtual Payment	0.00	179.40	APA002155
13879	GNAT Enterprises	10/14/2024	Virtual Payment	0.00	160.00	APA002156
10444	J-U-B Engineers, Inc.	10/14/2024	Virtual Payment	0.00	6,400.00	APA002157
14082	Language Line Services Inc	10/14/2024	Virtual Payment	0.00	26.84	APA002158
950	Lightfoot's Inc.	10/14/2024	Virtual Payment	0.00	277.71	APA002159
VEN01262	Miriam Technologies Inc	10/14/2024	Virtual Payment	0.00	113.15	APA002160
202	OXARC Inc	10/14/2024	Virtual Payment	0.00	49.41	APA002161
181	Ponti & Wernette PS	10/14/2024	Virtual Payment	0.00	2,000.00	APA002162
8689	Port Of Walla Walla	10/14/2024	Virtual Payment	0.00	1,200.00	APA002163
VEN01311	PROCOT LLC	10/14/2024	Virtual Payment	0.00	72.00	APA002164
12508	Public Safety Testing, Inc	10/14/2024	Virtual Payment	0.00	148.00	APA002165
5432	Rotary Club Of Walla Walla	10/14/2024	Virtual Payment	0.00	325.00	APA002166
14039	Smarsh Inc.	10/14/2024	Virtual Payment	0.00	62.40	APA002167
14616	Tyler Technologies Inc	10/14/2024	Virtual Payment	0.00	1,277.96	APA002168
12489	WA St. Consolidated Tech. Services	10/14/2024	Virtual Payment	0.00	285.00	APA002169
5732	WA St. Criminal Justice	10/14/2024	Virtual Payment	0.00	100.00	APA002170
298	Walla Walla Union-Bulletin	10/14/2024	Virtual Payment	0.00	1,144.28	APA002171
54	Anderson-Perry & Associates, Inc.	10/25/2024	Virtual Payment	0.00	19,987.75	APA002172

CP Check Register

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3637	Apollo Inc.	10/25/2024	Virtual Payment	0.00	20,933.64	APA002173
43	ATCO International Inc.	10/25/2024	Virtual Payment	0.00	175.25	APA002174
14810	Backflows Northwest, Inc.	10/25/2024	Virtual Payment	0.00	1,755.00	APA002175
13740	BD College Place I LLC, Regency At The Park	10/25/2024	Virtual Payment	0.00	12,000.00	APA002176
70	Bennett's Locksmith, LLC	10/25/2024	Virtual Payment	0.00	237.40	APA002177
VEN01332	Blue Mountain Arts Alliance	10/25/2024	Virtual Payment	0.00	2,000.00	APA002178
7596	Bound Tree Medical LLC.	10/25/2024	Virtual Payment	0.00	500.60	APA002179
188	Byrnes Oil	10/25/2024	Virtual Payment	0.00	34.09	APA002180
11128	Central Washington Asphalt, Inc.	10/25/2024	Virtual Payment	0.00	756.18	APA002181
5700	CH2M Hill OMI	10/25/2024	Virtual Payment	0.00	113,770.17	APA002182
11383	Cortez, Rachel Lynn	10/25/2024	Virtual Payment	0.00	4,487.04	APA002183
100	Crown Paper & Janitorial Supply Inc	10/25/2024	Virtual Payment	0.00	485.86	APA002184
14106	Dax Moreno Construction Company, LLC	10/25/2024	Virtual Payment	0.00	79,598.08	APA002185
10822	Downtown Walla Walla Foundation	10/25/2024	Virtual Payment	0.00	500.00	APA002186
12983	EMG2, LLC	10/25/2024	Virtual Payment	0.00	524.00	APA002187
VEN01023	EverBank, NA	10/25/2024	Virtual Payment	0.00	233.96	APA002188
6036	Ferguson Enterprises, Inc.	10/25/2024	Virtual Payment	0.00	2,538.14	APA002189
VEN01309	GALLS PARENT HOLDINGS LLC	10/25/2024	Virtual Payment	0.00	211.04	APA002190
139	Grainger, Inc.	10/25/2024	Virtual Payment	0.00	368.69	APA002191
934	Graphic Apparel	10/25/2024	Virtual Payment	0.00	231.38	APA002192
652	Hays Electric, LLC	10/25/2024	Virtual Payment	0.00	391.14	APA002193
148	Humbert Asphalt, Inc.	10/25/2024	Virtual Payment	0.00	597.71	APA002194
VEN01328	Interpath Laboratory, Inc.	10/25/2024	Virtual Payment	0.00	284.44	APA002195
VEN01337	Jeffrey Fritts	10/25/2024	Virtual Payment	0.00	35.00	APA002196
10444	J-U-B Engineers, Inc.	10/25/2024	Virtual Payment	0.00	124,415.06	APA002197
159	KIE Supply Corporation	10/25/2024	Virtual Payment	0.00	598.38	APA002198
163	L&G Ranch Supply Inc. - Acct # 270	10/25/2024	Virtual Payment	0.00	80.31	APA002199
VEN01289	Lakeyland Inc	10/25/2024	Virtual Payment	0.00	186.67	APA002200
12241	Langlois, Joseph T	10/25/2024	Virtual Payment	0.00	24.00	APA002201
170	Lawson Products Inc.	10/25/2024	Virtual Payment	0.00	47.86	APA002202
9680	Les Schwab Tire Center - CP	10/25/2024	Virtual Payment	0.00	1,094.55	APA002203
183	McLoughlin & Eardley Corporation	10/25/2024	Virtual Payment	0.00	195.78	APA002204
VEN01033	Metropolitan Transportation Commission	10/25/2024	Virtual Payment	0.00	2,000.00	APA002205
8622	Moreno & Nelson Construction Corp.	10/25/2024	Virtual Payment	0.00	232,111.22	APA002206
6293	National Safety, Inc.	10/25/2024	Virtual Payment	0.00	147.95	APA002207
436	Norco	10/25/2024	Virtual Payment	0.00	81.93	APA002208
202	OXARC Inc	10/25/2024	Virtual Payment	0.00	336.63	APA002209
10374	Pape Machinery Inc.	10/25/2024	Virtual Payment	0.00	446.18	APA002210
3330	PocketiNet Communications Inc	10/25/2024	Virtual Payment	0.00	200.00	APA002211
5547	Postal Annex #397	10/25/2024	Virtual Payment	0.00	259.44	APA002212
12508	Public Safety Testing, Inc	10/25/2024	Virtual Payment	0.00	144.00	APA002213
12480	Pyro Spectaculars North	10/25/2024	Virtual Payment	0.00	2,900.00	APA002214
216	Quality Petroleum Products Inc.	10/25/2024	Virtual Payment	0.00	9,288.15	APA002215
218	Quill Corporation	10/25/2024	Virtual Payment	0.00	238.63	APA002216
10390	Ranch And Home Inc MF	10/25/2024	Virtual Payment	0.00	14.69	APA002217
13966	Scherger, Kristi	10/25/2024	Virtual Payment	0.00	61.22	APA002218
11679	Schermann, Heather	10/25/2024	Virtual Payment	0.00	28.56	APA002219
12712	Stateline Chiropractic Clinic	10/25/2024	Virtual Payment	0.00	125.00	APA002220
14009	Stryker Sales Corporation	10/25/2024	Virtual Payment	0.00	259.79	APA002221
VEN01336	Tanya Nichole Walker	10/25/2024	Virtual Payment	0.00	276.61	APA002222
14577	United Rentals Inc.	10/25/2024	Virtual Payment	0.00	537.56	APA002223
315	WA St. Auditor's Office	10/25/2024	Virtual Payment	0.00	7,567.04	APA002224
310	WA St. Dept Of Licensing	10/25/2024	Virtual Payment	0.00	4.90	APA002225
565	WA St. Dept Of Transportation - SCR	10/25/2024	Virtual Payment	0.00	2,541.53	APA002226
326	WA St. Treasurer (Bldg. Code Fees), Office Of	10/25/2024	Virtual Payment	0.00	720.91	APA002227
287	Walla Walla County	10/25/2024	Virtual Payment	0.00	1,799.09	APA002228
11489	Walla Walla County Corrections Dept	10/25/2024	Virtual Payment	0.00	8,190.88	APA002229
291	Walla Walla Electric	10/25/2024	Virtual Payment	0.00	8,291.65	APA002230
11236	Walt's Plumbing & Septic Tank Service LL	10/25/2024	Virtual Payment	0.00	75.00	APA002231
12666	Watkins, Daniel I	10/25/2024	Virtual Payment	0.00	287.18	APA002232
119	Wesley Group, The	10/25/2024	Virtual Payment	0.00	1,350.00	APA002233

CP Check Register

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
572	Western States Equipment Co.	10/25/2024	Virtual Payment	0.00	554.48	APA002234
943	Whitney Equipment Co., Inc.	10/25/2024	Virtual Payment	0.00	330.40	APA002235
12618	Zumar Industries Inc.	10/25/2024	Virtual Payment	0.00	3,851.50	APA002236
10444	J-U-B Engineers, Inc.	10/31/2024	Virtual Payment	0.00	40,229.20	APA002237
14599	Larson, Clifford	10/31/2024	Virtual Payment	0.00	70.66	APA002238
5432	Rotary Club Of Walla Walla	10/31/2024	Virtual Payment	0.00	250.00	APA002239
303	WA Association Of Sheriffs &	10/31/2024	Virtual Payment	0.00	180.00	APA002240
Total Virtual Payment:				0.00	844,638.34	

CP Check Register				Date Range: 10/01/2024 - 10/31/2024		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
14083	Amazon Business Prime	10/02/2024	Bank Draft	0.00	151.07	DFT0001951
270	Centurylink Communications LLC	10/02/2024	Bank Draft	0.00	789.38	DFT0001952
265	Pitney Bowes Postage By Phone	10/02/2024	Bank Draft	0.00	1,600.00	DFT0001953
265	Pitney Bowes Postage By Phone	10/02/2024	Bank Draft	0.00	-1,600.00	DFT0001953
14312	Empower Retirement, LLC	10/03/2024	Bank Draft	0.00	744.20	DFT0002445
14312	Empower Retirement, LLC	10/03/2024	Bank Draft	0.00	6,770.49	DFT0002446
14312	Empower Retirement, LLC	10/03/2024	Bank Draft	0.00	2,508.40	DFT0002447
14312	Empower Retirement, LLC	10/03/2024	Bank Draft	0.00	3,877.04	DFT0002448
14312	Empower Retirement, LLC	10/03/2024	Bank Draft	0.00	480.50	DFT0002449
3271	American Family Life Ins	10/03/2024	Bank Draft	0.00	676.87	DFT0002450
3271	American Family Life Ins	10/03/2024	Bank Draft	0.00	1,642.19	DFT0002451
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	5,205.74	DFT0002452
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	31.50	DFT0002453
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	16.66	DFT0002454
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	570.00	DFT0002455
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	616.30	DFT0002456
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	1,202.00	DFT0002457
14312	Empower Retirement, LLC	10/03/2024	Bank Draft	0.00	154.42	DFT0002458
3278	City Of College Place	10/03/2024	Bank Draft	0.00	1,872.22	DFT0002459
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	21,323.58	DFT0002460
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	13,934.96	DFT0002461
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	12,687.28	DFT0002462
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	35,095.02	DFT0002463
3270	State Of Washington	10/03/2024	Bank Draft	0.00	31,199.08	DFT0002464
3543	Washington State Support Registry	10/03/2024	Bank Draft	0.00	100.00	DFT0002465
3270	State Of Washington	10/03/2024	Bank Draft	0.00	22,371.93	DFT0002466
3270	State Of Washington	10/03/2024	Bank Draft	0.00	3,895.83	DFT0002467
3270	State Of Washington	10/03/2024	Bank Draft	0.00	980.70	DFT0002468
3270	State Of Washington	10/03/2024	Bank Draft	0.00	627.65	DFT0002469
3270	State Of Washington	10/03/2024	Bank Draft	0.00	2,174.56	DFT0002470
3269	Washington Teamsters Welfare Trust	10/03/2024	Bank Draft	0.00	1,687.00	DFT0002471
3269	Washington Teamsters Welfare Trust	10/03/2024	Bank Draft	0.00	22,191.77	DFT0002472
3269	Washington Teamsters Welfare Trust	10/03/2024	Bank Draft	0.00	252.00	DFT0002473
3269	Washington Teamsters Welfare Trust	10/03/2024	Bank Draft	0.00	239.40	DFT0002474
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	167.90	DFT0002476
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	75.00	DFT0002477
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	4,311.08	DFT0002478
151	Internal Revenue Service (Payroll)	10/03/2024	Bank Draft	0.00	11,380.80	DFT0002479
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	211.68	DFT0002480
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	673.48	DFT0002481
151	Internal Revenue Service (Payroll)	10/03/2024	Bank Draft	0.00	39,022.40	DFT0002482
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	5,119.08	DFT0002483
13177	ESD - PFMLA	10/03/2024	Bank Draft	0.00	2,006.31	DFT0002484
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	317.32	DFT0002485
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	2,194.71	DFT0002486
570	Oregon Department Of Revenue	10/03/2024	Bank Draft	0.00	767.95	DFT0002487
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	746.67	DFT0002488
13120	Oregon Department Of Revenue-Transit	10/03/2024	Bank Draft	0.00	12.76	DFT0002489
151	Internal Revenue Service (Payroll)	10/03/2024	Bank Draft	0.00	31,629.23	DFT0002490
13177	ESD - PFMLA	10/03/2024	Bank Draft	0.00	2,349.35	DFT0002491
501	WA St. Dept Of Labor & Industries	10/03/2024	Bank Draft	0.00	572.40	DFT0002492
13177	ESD - PFMLA	10/03/2024	Bank Draft	0.00	937.06	DFT0002493
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	775.14	DFT0002494
60	Association Of Washington Cities	10/03/2024	Bank Draft	0.00	12.25	DFT0002495
82	Cascade Natural Gas Corporation	10/10/2024	Bank Draft	0.00	328.45	DFT0002500
103	Columbia Rural Electric	10/10/2024	Bank Draft	0.00	6,438.77	DFT0002501
5629	Home Depot Credit Services	10/10/2024	Bank Draft	0.00	1,316.87	DFT0002502
3270	State Of Washington	10/03/2024	Bank Draft	0.00	116.30	DFT0002515
3270	State Of Washington	10/03/2024	Bank Draft	0.00	22.22	DFT0002516
3270	State Of Washington	10/03/2024	Bank Draft	0.00	5.59	DFT0002517

CP Check Register

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3270	State Of Washington	10/03/2024	Bank Draft	0.00	3.34	DFT0002518
3270	State Of Washington	10/03/2024	Bank Draft	0.00	9.14	DFT0002519
151	Internal Revenue Service (Payroll)	10/15/2024	Bank Draft	0.00	1,497.90	DFT0002534
151	Internal Revenue Service (Payroll)	10/15/2024	Bank Draft	0.00	5,260.70	DFT0002535
570	Oregon Department Of Revenue	10/15/2024	Bank Draft	0.00	72.52	DFT0002536
151	Internal Revenue Service (Payroll)	10/15/2024	Bank Draft	0.00	2,571.82	DFT0002537
270	Centurylink Communications LLC	10/25/2024	Bank Draft	0.00	56.91	DFT0002540
11452	CenturyLink Communications LLC	10/25/2024	Bank Draft	0.00	8.61	DFT0002541
204	Pacific Power & Light	10/25/2024	Bank Draft	0.00	15,644.43	DFT0002542
8712	Verizon Wireless	10/25/2024	Bank Draft	0.00	3,162.99	DFT0002543
318	WA St. Dept Of Revenue	10/29/2024	Bank Draft	0.00	29,520.42	DFT0002545
14083	Amazon Business Prime	10/30/2024	Bank Draft	0.00	1,686.91	DFT0002547
7404	Banner Bank Credit Cards	10/30/2024	Bank Draft	0.00	19,438.53	DFT0002548
Total Bank Draft:				0.00	386,514.73	

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	536.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-536.00
Bank Drafts	117	73	0.00	386,514.73
EFT's	0	0	0.00	0.00
	306	209	0.00	1,231,153.07

CP Check Register

Date Range: 10/01/2024 - 10/31/2024

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						
14268	McAndrews, Robert	10/02/2024	Regular	0.00	144.00	2069
14648	Hoffer, Zackery A	10/10/2024	Regular	0.00	316.00	2070
14268	McAndrews, Robert	10/10/2024	Regular	0.00	134.00	2071
12345	Rizzitiello, Michael	10/10/2024	Regular	0.00	134.00	2072
14606	Clark, Camron J	10/29/2024	Regular	0.00	167.00	2073
11735	Holden, Michael C	10/29/2024	Regular	0.00	188.00	2074
14268	McAndrews, Robert	10/29/2024	Regular	0.00	167.00	2075
Total Regular:				0.00	1,250.00	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,250.00
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	1,250.00

CP Check Register

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #36-Bank #36 Manual Checks						
Payment Type: Regular						
92	City Of College Place-General	10/02/2024	Regular	0.00	12,058.51	80439
308	WA St. Dept Of Ecology	10/02/2024	Regular	0.00	2,225.50	80440
13270	American Legal Services	10/04/2024	Regular	0.00	7.24	80441
95	College Place Fire Fighters Assn.	10/04/2024	Regular	0.00	310.00	80442
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	10/04/2024	Regular	0.00	640.00	80443
5218	IAFF- MERP	10/04/2024	Regular	0.00	600.00	80444
3275	Marianne Barr C/O CPPD Emp Donations	10/04/2024	Regular	0.00	175.00	80445
3273	Teamsters - Public Employees	10/04/2024	Regular	0.00	2,035.00	80446
12901	United Way of The Blue Mountains	10/04/2024	Regular	0.00	5.00	80447
491	Walla Walla Valley Chamber Of Commerce	10/10/2024	Regular	0.00	175.00	80448
211	Postmaster	10/28/2024	Regular	0.00	1,100.32	80449
12731	California State Controller's Office	10/28/2024	Regular	0.00	254.82	80450
VEN01327	Cynthia Montes de Oca-Romero	10/31/2024	Regular	0.00	490.05	80451
Total Regular:				0.00	20,076.44	

Bank Code Bank #36 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	20,076.44
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
	14	13	0.00	20,076.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	24	0.00	21,862.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-536.00
Bank Drafts	117	73	0.00	386,514.73
EFT's	0	0	0.00	0.00
	327	229	0.00	1,252,479.51

Fund Summary

Fund	Name	Period	Amount
001	Current Expense Fund	10/2024	1,250.00
997	Pooled Cash Operating	10/2024	1,251,229.51
			1,252,479.51

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.

DocuSigned by:

City Administrator: _____

DocuSigned by:

Finance Director: _____

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

X _____
Councilmember

X _____
Councilmember

X _____
Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2024 - 10/31/2024

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1919	10/03/2024	Regular	13529	Adams, Eric H	0.00	4,009.12	4,009.12
1920	10/03/2024	Regular	EMP14850	Anthes, Jonathan M	0.00	4,209.22	4,209.22
1921	10/03/2024	Regular	57	Antle, M Wade	0.00	4,931.69	4,931.69
1922	10/03/2024	Regular	14494	Barker, Kyle A	0.00	3,639.84	3,639.84
1923	10/03/2024	Regular	8573	Barr, Marianne K	0.00	3,814.73	3,814.73
1924	10/03/2024	Regular	14649	Bartlett, Logan K	0.00	3,416.73	3,416.73
1925	10/03/2024	Regular	11879	Bennett, George R	0.00	6,395.93	6,395.93
1926	10/03/2024	Regular	14767	Betancourt, Juan C	0.00	2,054.91	2,054.91
1927	10/03/2024	Regular	13939	Bollinger, Tanner R	0.00	217.41	217.41
1928	10/03/2024	Regular	11916	Boose, John A	0.00	4,307.12	4,307.12
1929	10/03/2024	Regular	14222	Boyle, Monica H	0.00	341.66	341.66
1930	10/03/2024	Regular	14483	Broxson, Dalton J	0.00	2,403.91	2,403.91
1931	10/03/2024	Regular	14696	Bushkovskiy, Anton P	0.00	4,710.21	4,710.21
1932	10/03/2024	Regular	13390	Calkins, Noelle E	0.00	1,394.15	1,394.15
1933	10/03/2024	Regular	13662	Carleton, Brian J	0.00	5,508.21	5,508.21
1934	10/03/2024	Regular	EMP14867	Chabre, Brayden M	0.00	3,430.33	3,430.33
1935	10/03/2024	Regular	13271	Chamberlain, Randall J	0.00	385.50	385.50
1936	10/03/2024	Regular	13924	Charnley-Ovens, Caitlin	0.00	88.87	88.87
1937	10/03/2024	Regular	14606	Clark, Camron J	0.00	4,870.11	4,870.11
1938	10/03/2024	Regular	12104	Cleveland, Michael A	0.00	341.66	341.66
1939	10/03/2024	Regular	12933	Cole, Tanner C	0.00	7,093.31	7,093.31
1940	10/03/2024	Regular	13453	Cota De La Cruz, Laurencio	0.00	2,511.12	2,511.12
1941	10/03/2024	Regular	EMP14866	Craik, Heidi L	0.00	1,740.60	1,740.60
1942	10/03/2024	Regular	14842	Creek, David T	0.00	3,380.80	3,380.80
1943	10/03/2024	Regular	14213	Culwell, Rea L	0.00	5,860.70	5,860.70
1944	10/03/2024	Regular	14848	Dennis, Austin R	0.00	3,037.39	3,037.39
1945	10/03/2024	Regular	12229	Diaz, Salvador M	0.00	5,884.26	5,884.26
1946	10/03/2024	Regular	13858	Dill, Benjamin G	0.00	29.55	29.55
1947	10/03/2024	Regular	8544	Doering, Shawn R	0.00	5,483.56	5,483.56
1948	10/03/2024	Regular	13992	Downs, Emily A	0.00	6,388.51	6,388.51
1949	10/03/2024	Regular	11920	Drury, Charles O	0.00	4,493.68	4,493.68
1950	10/03/2024	Regular	14650	Erb, Brittney E	0.00	4,204.86	4,204.86
1951	10/03/2024	Regular	14423	Espinoza JR, Tito	0.00	341.66	341.66
1952	10/03/2024	Regular	12851	Evensen, Patrick J	0.00	4,229.99	4,229.99
1953	10/03/2024	Regular	11806	Fortin, Brian R	0.00	6,520.87	6,520.87
1954	10/03/2024	Regular	14301	Garcia, Armando	0.00	19.77	19.77
1955	10/03/2024	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,397.53	2,397.53
1956	10/03/2024	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	4,059.27	4,059.27
1957	10/03/2024	Regular	11862	Goodson, Jeffrey R	0.00	4,207.37	4,207.37
1958	10/03/2024	Regular	13870	Graham, Jayme L	0.00	59.21	59.21
1959	10/03/2024	Regular	14768	Graham, Jayme L	0.00	573.56	573.56
1960	10/03/2024	Regular	12611	Grove, Travis B	0.00	2,379.40	2,379.40
1961	10/03/2024	Regular	14832	Guse, Wyatt R	0.00	3,204.53	3,204.53
1962	10/03/2024	Regular	11934	Hall, Scott W	0.00	4,787.97	4,787.97
1963	10/03/2024	Regular	EMP14861	Hammond, Brandon A	0.00	1,629.01	1,629.01
1964	10/03/2024	Regular	13237	Hanson, Scott A	0.00	98.76	98.76
1965	10/03/2024	Regular	11810	Harris, Tanner M	0.00	6,998.14	6,998.14
1966	10/03/2024	Regular	13427	Hernandez, Norma L	0.00	904.63	904.63
1967	10/03/2024	Regular	14648	Hoffer, Zackery A	0.00	5,294.84	5,294.84
1968	10/03/2024	Regular	11735	Holden, Michael C	0.00	4,087.61	4,087.61
1969	10/03/2024	Regular	EMP14876	Hutchens, Grady G	0.00	474.49	474.49
1970	10/03/2024	Regular	13240	Jackson, Nattilie E	0.00	167.98	167.98
1971	10/03/2024	Regular	13241	James, Jason C	0.00	474.49	474.49
1972	10/03/2024	Regular	14460	Jessup, Paul T	0.00	341.66	341.66
1973	10/03/2024	Regular	EMP14863	Kates, Courtney J	0.00	5,344.04	5,344.04
1974	10/03/2024	Regular	13242	Kelly, William P	0.00	207.64	207.64
1975	10/03/2024	Regular	14299	Laizure, Michael A	0.00	227.30	227.30

Payment			Employee	Direct Deposit			
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
1976	10/03/2024	Regular	12241	Langlois, Joseph T	0.00	4,003.58	4,003.58
1977	10/03/2024	Regular	EMP14873	Lara Urueta, Nazario A	0.00	9.89	9.89
1978	10/03/2024	Regular	EMP14872	Loe, Zachary G	0.00	504.27	504.27
1979	10/03/2024	Regular	14268	McAndrews, Robert A	0.00	4,809.11	4,809.11
1980	10/03/2024	Regular	EMP14856	Nelson, Aaron M	0.00	682.13	682.13
1981	10/03/2024	Regular	14651	Nilsson, Trenton M	0.00	6,467.28	6,467.28
1982	10/03/2024	Regular	13128	Nordman, Ronald A	0.00	3,534.87	3,534.87
1983	10/03/2024	Regular	14766	Peal, Benjamin O	0.00	1,744.55	1,744.55
1984	10/03/2024	Regular	11756	Peterson, Loren D	0.00	341.66	341.66
1985	10/03/2024	Regular	EMP14857	Read, Cooper P	0.00	1,961.91	1,961.91
1986	10/03/2024	Regular	14757	Reid, Athen A	0.00	1,682.27	1,682.27
1987	10/03/2024	Regular	EMP14862	Renwick, Aidan T	0.00	9.78	9.78
1988	10/03/2024	Regular	14390	Rhodes, Brandon L	0.00	6,021.71	6,021.71
1989	10/03/2024	Regular	11826	Rickard, Jonathan J	0.00	6,518.99	6,518.99
1990	10/03/2024	Regular	12346	Rizzitiello, Michael J	0.00	5,698.23	5,698.23
1991	10/03/2024	Regular	13966	Scherger, Kristi J	0.00	3,504.01	3,504.01
1992	10/03/2024	Regular	11804	Schermann, Heather M	0.00	341.66	341.66
1993	10/03/2024	Regular	13161	Schild, Andrew D	0.00	5,402.68	5,402.68
1994	10/03/2024	Regular	12467	Schmick, DaShari C	0.00	4,690.69	4,690.69
1995	10/03/2024	Regular	12672	Schmick, Dylan E	0.00	5,166.39	5,166.39
1996	10/03/2024	Regular	14300	Scholl, Richard Ian E	0.00	69.10	69.10
1997	10/03/2024	Regular	EMP14860	Schroetlin, Ian H	0.00	751.35	751.35
1998	10/03/2024	Regular	14057	St Clair, Andrea M	0.00	3,500.81	3,500.81
1999	10/03/2024	Regular	14691	Starcher, Johna R	0.00	217.41	217.41
2000	10/03/2024	Regular	12466	Tomaras, Troy E	0.00	6,764.74	6,764.74
2001	10/03/2024	Regular	12666	Watkins, Daniel I	0.00	5,408.33	5,408.33
2002	10/03/2024	Regular	14781	West, Robert R	0.00	49.33	49.33
2003	10/03/2024	Regular	EMP14864	Wexler, Benjamin A	0.00	128.44	128.44
2004	10/03/2024	Regular	14673	Widner, Naddile A	0.00	3,693.32	3,693.32
2005	10/03/2024	Regular	12193	Williams, Melodie A	0.00	336.66	336.66
2006	10/03/2024	Regular	13517	Williams, Troy J	0.00	3,355.94	3,355.94
2007	10/03/2024	Regular	11790	Winter, David W	0.00	14,999.67	14,999.67
2008	10/03/2024	Regular	11760	Wolpert, Kevin E	0.00	3,925.81	3,925.81
2009	10/15/2024	Regular	13529	Adams, Eric H	0.00	1,521.62	1,521.62
2010	10/15/2024	Regular	14494	Barker, Kyle A	0.00	1,847.00	1,847.00
2011	10/15/2024	Regular	14649	Bartlett, Logan K	0.00	1,742.67	1,742.67
2012	10/15/2024	Regular	14767	Betancourt, Juan C	0.00	1,477.60	1,477.60
2013	10/15/2024	Regular	11916	Boose, John A	0.00	1,619.04	1,619.04
2014	10/15/2024	Regular	13662	Carleton, Brian J	0.00	2,606.33	2,606.33
2015	10/15/2024	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,338.09	1,338.09
2016	10/15/2024	Regular	EMP14866	Craik, Heidi L	0.00	1,356.92	1,356.92
2017	10/15/2024	Regular	14213	Culwell, Rea L	0.00	2,672.17	2,672.17
2018	10/15/2024	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
2019	10/15/2024	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
2020	10/15/2024	Regular	12851	Evensen, Patrick J	0.00	1,962.70	1,962.70
2021	10/15/2024	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,294.60	2,294.60
2022	10/15/2024	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	1,108.20	1,108.20
2023	10/15/2024	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
2024	10/15/2024	Regular	12611	Grove, Travis B	0.00	1,227.16	1,227.16
2025	10/15/2024	Regular	EMP14861	Hammond, Brandon A	0.00	1,480.44	1,480.44
2026	10/15/2024	Regular	11735	Holden, Michael C	0.00	1,120.46	1,120.46
2027	10/15/2024	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
2028	10/15/2024	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
2029	10/15/2024	Regular	EMP14880	Mink, Taytan R	0.00	1,521.62	1,521.62
2030	10/15/2024	Regular	14651	Nilsson, Trenton M	0.00	886.95	886.95
2031	10/15/2024	Regular	14766	Peal, Benjamin O	0.00	1,241.75	1,241.75
2032	10/15/2024	Regular	14757	Reid, Athen A	0.00	1,439.27	1,439.27
2033	10/15/2024	Regular	12346	Rizzitiello, Michael J	0.00	3,190.03	3,190.03
2034	10/15/2024	Regular	12672	Schmick, Dylan E	0.00	1,156.38	1,156.38
2035	10/15/2024	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
2036	10/15/2024	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
300035	10/03/2024	Regular	EMP14878	Burt, Stephen E	494.27	0.00	494.27
300036	10/03/2024	Regular	EMP14882	Peterson, Taylar M	9.77	0.00	9.77

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
300037	10/03/2024	Regular	EMP14881	Walker, Isaac H	59.21	0.00	59.21
Total:					563.25	321,534.30	322,097.55



City of College Place, WA

Treasurers Report Summary

Date Range: 10/01/2024 - 10/31/2024

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	1,021,612.46	522,934.54	1,017,465.44	0.00	0.00	527,081.56	526,570.30	511.26
005 - Current Expense Reserve Fund	499,196.90	-2,716.65	2.36	0.00	0.00	496,477.89	496,477.89	0.00
012 - Technology Reserve Fund	102,128.67	-2,338.88	-38,486.10	0.00	0.00	138,275.89	138,275.89	0.00
061 - Employee Benefit Reserve Fund	257,090.77	-2,330.03	12,937.14	0.00	0.00	241,823.60	241,823.60	0.00
100 - Street Fund	103,645.65	15,678.73	86,933.09	0.00	0.00	32,391.29	32,391.21	0.08
120 - Criminal Justice Fund	31,061.40	4,262.91	1,250.46	0.00	0.00	34,073.85	34,073.85	0.00
121 - Forfeited Proceeds Fund	2,138.55	-11.66	0.01	0.00	0.00	2,126.88	2,126.88	0.00
130 - Hotel/Motel Tax	121,258.86	4,370.17	0.35	0.00	0.00	125,628.68	125,628.68	0.00
201 - ULTGO Bond Fund	17,404.63	489,053.16	439,525.81	0.00	0.00	66,931.98	66,931.98	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	2,131.09	0.00	0.00	0.00	0.00	2,131.09	2,131.09	0.00
305 - Capital Improvement Fund (REET)	104,452.60	31,295.75	2.78	0.00	0.00	135,745.57	135,745.57	0.00
306 - Capital Improvement Fund (REET 2)	14,321.34	277,139.73	252,105.23	0.00	0.00	39,355.84	39,355.84	0.00
309 - CDBG Projects Fund	2,451.30	-0.15	2.00	0.00	0.00	2,449.15	2,449.15	0.00
311 - Street Improvement Fund	213,738.61	78,457.02	286,515.78	0.00	0.00	5,679.85	5,679.85	0.00
315 - Facility Maintenance Reserve Fund (CE)	683,090.04	-5,596.99	83,134.87	0.00	0.00	594,358.18	594,358.18	0.00
320 - Equipment Reserve Fund	15,407.46	44,899.58	14,109.52	0.00	0.00	46,197.52	46,197.52	0.00
330 - Economic Development Fund	63,621.75	520.76	18,518.10	0.00	0.00	45,624.41	45,624.41	0.00
340 - Economic Development Reserve Fund	74.56	0.01	0.00	0.00	0.00	74.57	74.57	0.00
350 - Tax Benefit District Construction Fund	0.00	23,053.76	85,631.81	0.00	0.00	-62,578.05	0.00	-62,578.05
360 - Tax Increment Financing Construction Fund	0.00	8,812,235.62	443,214.82	0.00	0.00	8,369,020.80	0.00	8,369,020.80
400 - Water Fund	171,054.04	224,503.31	168,958.92	0.00	0.00	226,598.43	226,566.02	32.41
401 - Wastewater Fund	2,629,281.11	251,129.78	191,233.44	0.00	0.00	2,689,177.45	2,689,133.37	44.08
402 - Stormwater Fund	443,546.05	48,045.15	48,376.67	0.00	0.00	443,214.53	443,205.18	9.35
403 - Stormwater Capital Reserve Fund	26,047.36	-1,356.71	7,447.15	0.00	0.00	17,243.50	17,243.50	0.00
410 - Water Capital Reserve Fund	1,766,258.08	149,498.84	6,331.89	0.00	0.00	1,909,425.03	1,909,425.03	0.00
411 - Wastewater Capital Reserve Fund	2,014,796.04	194,714.64	129,740.25	0.00	0.00	2,079,770.43	2,079,770.43	0.00
412 - Wastewater Debt Service Fund	1,541,284.54	52,588.22	3.38	0.00	0.00	1,593,869.38	1,593,869.38	0.00
413 - Water Capital Improvement Reserve Fund	755,348.92	90,418.96	4.58	0.00	0.00	845,763.30	845,763.30	0.00
425 - Water Revenue Bond Fund	724,532.98	1,134.41	1.19	0.00	0.00	725,666.20	725,666.20	0.00
426 - Water Bond Reserve Fund	156,362.64	442.92	0.51	0.00	0.00	156,805.05	156,805.05	0.00
431 - Water System Construction Fund	721,381.88	-6,863.19	5.88	0.00	0.00	714,512.81	714,512.81	0.00
440 - Ambulance	404,819.10	174,094.64	97,066.30	0.00	0.00	481,847.44	481,842.38	5.06
500 - Equipment Rental & Replacement	233,982.09	-737.33	47,275.01	0.00	0.00	185,969.75	185,969.75	0.00
625 - Flexible Benefits Plan Fund	4,232.77	0.29	64.10	0.00	0.00	4,168.96	4,168.96	0.00

Treasurers Report

Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	14,847,754.24	11,468,521.31	3,399,372.74	0.00	0.00	22,916,902.81	14,609,857.82	8,307,044.99



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 9/30/2024

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP	2,624,920	2,635,918	2,635,918	Yes
12	12 Banner Gen Acct	327,511	327,511	327,511	Yes
24	24 US Bank Safekeeping Inv	6,388,173	6,284,491	6,284,491	Yes
25	25 US Bank MIA	341,883	363,498	363,498	Yes
26	26 CB CDBG Project	1,018	1,016	1,016	Yes
27	27 CB Farm Market	7,142	7,143	7,143	Yes
28	28 CB Public Funds Checking	1,004,379	2,499,709	2,499,709	Yes
29	29 CB Travel Adv	3,788	4,120	4,120	Yes
30	30 CB Flex Spend	4,428	4,264	4,264	Yes
31	31 CB Public Funds Acct	2,094,352	-	-	Yes
32	32 CB Dev Escrow Acct	8,140	8,141	8,141	Yes
33	33 CB Pub Funds Inc	565,369	9,375,599	9,375,599	Yes
34	34 CB Capital Mitigation Acct	17,091	-	-	Yes
35	35 CB Projects	1,013,748	1,014,250	1,014,250	Yes
36	36 CB Checking	50,000	50,000	50,000	Yes
		14,451,941	22,575,659	22,575,659	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance (341,244)

Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance (7,965,801)

Tie out to Treasurers Report Calculated Actual Ending Difference (8,307,045)



City of College Place, WA

Detail Report Account Summary

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-533,657.73	-9,293,822.10	-9,827,479.83
001-111-27	CB #2255 Farm Market	7,142.28	0.48	7,142.76
001-111-29	CB #2263 Travel Adv	3,650.31	-136.73	3,513.58
001-111-32	CB #2174 Dev Escrow Acct	8,139.99	0.55	8,140.54
001-111-33	CB #2298 Pub Funds Inc	565,369.02	8,810,229.89	9,375,598.91
Total Fund: 001 - Current Expense Fund:		50,643.87	-483,727.91	-433,084.04
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	274,924.50	49.98	274,974.48
Total Fund: 005 - Current Expense Reserve Fund:		274,924.50	49.98	274,974.48
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-86,199.44	38,472.41	-47,727.03
Total Fund: 012 - Technology Reserve Fund:		-86,199.44	38,472.41	-47,727.03
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	67,218.39	-12,922.92	54,295.47
Total Fund: 061 - Employee Benefit Reserve Fund:		67,218.39	-12,922.92	54,295.47
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	31,645.22	-70,365.49	-38,720.27
Total Fund: 100 - Street Fund:		31,645.22	-70,365.49	-38,720.27
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	18,441.66	3,168.26	21,609.92
Total Fund: 120 - Criminal Justice Fund:		18,441.66	3,168.26	21,609.92
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,175.98	0.21	1,176.19
Total Fund: 121 - Forfeited Proceeds Fund:		1,175.98	0.21	1,176.19
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	87,860.97	4,782.17	92,643.14
Total Fund: 130 - Hotel/Motel Tax:		87,860.97	4,782.17	92,643.14
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	17,404.63	49,527.35	66,931.98
Total Fund: 201 - ULTGO Bond Fund:		17,404.63	49,527.35	66,931.98
Fund: 301 - Street Capital Contribution Fund				
301-111-15	Claim On Cash	-14,959.47	17,090.56	2,131.09
301-111-34	Cash	17,090.56	-17,090.56	0.00

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance
Total Fund: 301 - Street Capital Contribution Fund:			2,131.09	0.00	2,131.09
Fund: 305 - Capital Improvement Fund (REET)					
305-111-15	Claim On Cash		-159,486.32	34,551.70	-124,934.62
Total Fund: 305 - Capital Improvement Fund (REET):			-159,486.32	34,551.70	-124,934.62
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-15	Claim On Cash		-580,320.98	32,376.24	-547,944.74
Total Fund: 306 - Capital Improvement Fund (REET 2):			-580,320.98	32,376.24	-547,944.74
Fund: 309 - CDBG Projects Fund					
309-111-26	Cash		1,017.65	-2.00	1,015.65
Total Fund: 309 - CDBG Projects Fund:			1,017.65	-2.00	1,015.65
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		87,370.84	-206,498.57	-119,127.73
Total Fund: 311 - Street Improvement Fund:			87,370.84	-206,498.57	-119,127.73
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		226,044.95	-83,088.97	142,955.98
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):			226,044.95	-83,088.97	142,955.98
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-392,272.87	35,823.46	-356,449.41
Total Fund: 320 - Equipment Reserve Fund:			-392,272.87	35,823.46	-356,449.41
Fund: 330 - Economic Development Fund					
330-111-15	Claim On Cash		-950,125.65	-18,500.00	-968,625.65
330-111-35	Cash		1,013,747.40	502.66	1,014,250.06
Total Fund: 330 - Economic Development Fund:			63,621.75	-17,997.34	45,624.41
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		74.56	0.01	74.57
Total Fund: 340 - Economic Development Reserve Fund:			74.56	0.01	74.57
Fund: 350 - Tax Benefit District Construction Fund					
350-111-15	Claim on Cash		82,982.90	-62,578.05	20,404.85
Total Fund: 350 - Tax Benefit District Construction Fund:			82,982.90	-62,578.05	20,404.85
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-15	Claim on Cash		0.00	8,369,020.80	8,369,020.80
Total Fund: 360 - Tax Increment Financing Construction Fund:			0.00	8,369,020.80	8,369,020.80
Fund: 400 - Water Fund					
400-111-15	Claim On Cash		78,259.05	57,038.62	135,297.67
Total Fund: 400 - Water Fund:			78,259.05	57,038.62	135,297.67
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		2,165,368.03	65,677.63	2,231,045.66
Total Fund: 401 - Wastewater Fund:			2,165,368.03	65,677.63	2,231,045.66
Fund: 402 - Stormwater Fund					

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
402-111-15	Claim On Cash	-48,070.05	5,826.64	-42,243.41
Total Fund: 402 - Stormwater Fund:		-48,070.05	5,826.64	-42,243.41
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-82,713.43	-7,461.04	-90,174.47
Total Fund: 403 - Stormwater Capital Reserve Fund:		-82,713.43	-7,461.04	-90,174.47
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,161,115.39	140,631.32	1,301,746.71
Total Fund: 410 - Water Capital Reserve Fund:		1,161,115.39	140,631.32	1,301,746.71
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	684,552.63	81,398.20	765,950.83
Total Fund: 411 - Wastewater Capital Reserve Fund:		684,552.63	81,398.20	765,950.83
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	833,463.90	49,618.97	883,082.87
Total Fund: 412 - Wastewater Debt Service Fund:		833,463.90	49,618.97	883,082.87
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-15	Claim On Cash	-203,466.06	86,396.81	-117,069.25
Total Fund: 413 - Water Capital Improvement Reserve Fund:		-203,466.06	86,396.81	-117,069.25
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	474,678.78	86.29	474,765.07
Total Fund: 425 - Water Revenue Bond Fund:		474,678.78	86.29	474,765.07
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	53,075.47	9.65	53,085.12
Total Fund: 426 - Water Bond Reserve Fund:		53,075.47	9.65	53,085.12
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	162,628.69	29.56	162,658.25
Total Fund: 431 - Water System Construction Fund:		162,628.69	29.56	162,658.25
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	405,049.34	77,024.62	482,073.96
Total Fund: 440 - Ambulance:		405,049.34	77,024.62	482,073.96
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	171,674.96	-47,190.63	124,484.33
Total Fund: 500 - Equipment Rental & Replacement:		171,674.96	-47,190.63	124,484.33
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-195.44	100.00	-95.44
625-111-30	Cash	4,428.21	-163.81	4,264.40
Total Fund: 625 - Flexible Benefits Plan Fund:		4,232.77	-63.81	4,168.96
Grand Totals:		5,654,128.82	8,139,614.17	13,793,742.99

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	50,643.87	-483,727.91	-433,084.04
005 - Current Expense Reserve Fund	274,924.50	49.98	274,974.48
012 - Technology Reserve Fund	-86,199.44	38,472.41	-47,727.03
061 - Employee Benefit Reserve Fund	67,218.39	-12,922.92	54,295.47
100 - Street Fund	31,645.22	-70,365.49	-38,720.27
120 - Criminal Justice Fund	18,441.66	3,168.26	21,609.92
121 - Forfeited Proceeds Fund	1,175.98	0.21	1,176.19
130 - Hotel/Motel Tax	87,860.97	4,782.17	92,643.14
201 - ULTGO Bond Fund	17,404.63	49,527.35	66,931.98
301 - Street Capital Contribution Fund	2,131.09	0.00	2,131.09
305 - Capital Improvement Fund (REET)	-159,486.32	34,551.70	-124,934.62
306 - Capital Improvement Fund (REET 2)	-580,320.98	32,376.24	-547,944.74
309 - CDBG Projects Fund	1,017.65	-2.00	1,015.65
311 - Street Improvement Fund	87,370.84	-206,498.57	-119,127.73
315 - Facility Maintenance Reserve Fund (	226,044.95	-83,088.97	142,955.98
320 - Equipment Reserve Fund	-392,272.87	35,823.46	-356,449.41
330 - Economic Development Fund	63,621.75	-17,997.34	45,624.41
340 - Economic Development Reserve Fur	74.56	0.01	74.57
350 - Tax Benefit District Construction Fur	82,982.90	-62,578.05	20,404.85
360 - Tax Increment Financing Constructic	0.00	8,369,020.80	8,369,020.80
400 - Water Fund	78,259.05	57,038.62	135,297.67
401 - Wastewater Fund	2,165,368.03	65,677.63	2,231,045.66
402 - Stormwater Fund	-48,070.05	5,826.64	-42,243.41
403 - Stormwater Capital Reserve Fund	-82,713.43	-7,461.04	-90,174.47
410 - Water Capital Reserve Fund	1,161,115.39	140,631.32	1,301,746.71
411 - Wastewater Capital Reserve Fund	684,552.63	81,398.20	765,950.83
412 - Wastewater Debt Service Fund	833,463.90	49,618.97	883,082.87
413 - Water Capital Improvement Reserve	-203,466.06	86,396.81	-117,069.25
425 - Water Revenue Bond Fund	474,678.78	86.29	474,765.07
426 - Water Bond Reserve Fund	53,075.47	9.65	53,085.12
431 - Water System Construction Fund	162,628.69	29.56	162,658.25
440 - Ambulance	405,049.34	77,024.62	482,073.96
500 - Equipment Rental & Replacement	171,674.96	-47,190.63	124,484.33
625 - Flexible Benefits Plan Fund	4,232.77	-63.81	4,168.96
Grand Total:	5,654,128.82	8,139,614.17	13,793,742.99



City of College Place, WA

Detail Report

Account Summary

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	967,440.65	-11,314.25	956,126.40
001-111-27	CB #2255 Farm Market	7,142.28	0.48	7,142.76
001-111-29	CB #2263 Travel Adv	3,650.31	-136.73	3,513.58
001-111-32	CB #2174 Dev Escrow Acct	8,139.99	0.55	8,140.54
001-111-33	CB #2298 Pub Funds Inc	565,369.02	8,810,229.89	9,375,598.91
Total Fund: 001 - Current Expense Fund:		1,551,742.25	8,798,779.94	10,350,522.19
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	224,272.40	-2,768.99	221,503.41
Total Fund: 005 - Current Expense Reserve Fund:		224,272.40	-2,768.99	221,503.41
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	188,328.11	-2,325.19	186,002.92
Total Fund: 012 - Technology Reserve Fund:		188,328.11	-2,325.19	186,002.92
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	189,872.38	-2,344.25	187,528.13
Total Fund: 061 - Employee Benefit Reserve Fund:		189,872.38	-2,344.25	187,528.13
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	72,000.43	-888.95	71,111.48
Total Fund: 100 - Street Fund:		72,000.43	-888.95	71,111.48
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,619.74	-155.81	12,463.93
Total Fund: 120 - Criminal Justice Fund:		12,619.74	-155.81	12,463.93
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	962.57	-11.88	950.69
Total Fund: 121 - Forfeited Proceeds Fund:		962.57	-11.88	950.69
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	33,397.89	-412.35	32,985.54
Total Fund: 130 - Hotel/Motel Tax:		33,397.89	-412.35	32,985.54
Fund: 301 - Street Capital Contribution Fund				
301-111-34	Cash	17,090.56	-17,090.56	0.00
Total Fund: 301 - Street Capital Contribution Fund:		17,090.56	-17,090.56	0.00
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	263,938.92	-3,258.73	260,680.19
Total Fund: 305 - Capital Improvement Fund (REET):		263,938.92	-3,258.73	260,680.19

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	594,642.32	-7,341.74	587,300.58
Total Fund: 306 - Capital Improvement Fund (REET 2):		594,642.32	-7,341.74	587,300.58
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.48	-0.15	12.33
309-111-26	Cash	1,017.65	-2.00	1,015.65
Total Fund: 309 - CDBG Projects Fund:		1,030.13	-2.15	1,027.98
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	126,367.77	-1,560.19	124,807.58
Total Fund: 311 - Street Improvement Fund:		126,367.77	-1,560.19	124,807.58
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	457,045.09	-5,642.89	451,402.20
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		457,045.09	-5,642.89	451,402.20
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	407,680.33	-5,033.40	402,646.93
Total Fund: 320 - Equipment Reserve Fund:		407,680.33	-5,033.40	402,646.93
Fund: 330 - Economic Development Fund				
330-111-35	Cash	1,013,747.40	502.66	1,014,250.06
Total Fund: 330 - Economic Development Fund:		1,013,747.40	502.66	1,014,250.06
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	92,794.99	-1,526.64	91,268.35
Total Fund: 400 - Water Fund:		92,794.99	-1,526.64	91,268.35
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	463,913.08	-5,825.37	458,087.71
Total Fund: 401 - Wastewater Fund:		463,913.08	-5,825.37	458,087.71
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	491,616.10	-6,167.51	485,448.59
Total Fund: 402 - Stormwater Fund:		491,616.10	-6,167.51	485,448.59
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	108,760.79	-1,342.82	107,417.97
Total Fund: 403 - Stormwater Capital Reserve Fund:		108,760.79	-1,342.82	107,417.97
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	605,142.69	2,535.63	607,678.32
Total Fund: 410 - Water Capital Reserve Fund:		605,142.69	2,535.63	607,678.32
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,330,243.41	-16,423.81	1,313,819.60
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,330,243.41	-16,423.81	1,313,819.60
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	707,820.64	2,965.87	710,786.51

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance
Total Fund: 412 - Wastewater Debt Service Fund:			707,820.64	2,965.87	710,786.51
Fund: 413 - Water Capital Improvement Reserve Fund					
413-111-16	Claim On LGIP		958,814.98	4,017.57	962,832.55
Total Fund: 413 - Water Capital Improvement Reserve Fund:			958,814.98	4,017.57	962,832.55
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		249,854.20	1,046.93	250,901.13
Total Fund: 425 - Water Revenue Bond Fund:			249,854.20	1,046.93	250,901.13
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		103,287.17	432.76	103,719.93
Total Fund: 426 - Water Bond Reserve Fund:			103,287.17	432.76	103,719.93
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		558,753.19	-6,898.63	551,854.56
Total Fund: 431 - Water System Construction Fund:			558,753.19	-6,898.63	551,854.56
Fund: 440 - Ambulance					
440-111-17	Claim On Investments		-230.24	-1.34	-231.58
Total Fund: 440 - Ambulance:			-230.24	-1.34	-231.58
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		62,307.13	-821.71	61,485.42
Total Fund: 500 - Equipment Rental & Replacement:			62,307.13	-821.71	61,485.42
Fund: 625 - Flexible Benefits Plan Fund					
625-111-30	Cash		4,428.21	-163.81	4,264.40
Total Fund: 625 - Flexible Benefits Plan Fund:			4,428.21	-163.81	4,264.40
Grand Totals:			10,892,244.63	8,722,272.64	19,614,517.27

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,551,742.25	8,798,779.94	10,350,522.19
005 - Current Expense Reserve Fund	224,272.40	-2,768.99	221,503.41
012 - Technology Reserve Fund	188,328.11	-2,325.19	186,002.92
061 - Employee Benefit Reserve Fund	189,872.38	-2,344.25	187,528.13
100 - Street Fund	72,000.43	-888.95	71,111.48
120 - Criminal Justice Fund	12,619.74	-155.81	12,463.93
121 - Forfeited Proceeds Fund	962.57	-11.88	950.69
130 - Hotel/Motel Tax	33,397.89	-412.35	32,985.54
301 - Street Capital Contribution Fund	17,090.56	-17,090.56	0.00
305 - Capital Improvement Fund (REET)	263,938.92	-3,258.73	260,680.19
306 - Capital Improvement Fund (REET 2)	594,642.32	-7,341.74	587,300.58
309 - CDBG Projects Fund	1,030.13	-2.15	1,027.98
311 - Street Improvement Fund	126,367.77	-1,560.19	124,807.58
315 - Facility Maintenance Reserve Fund (	457,045.09	-5,642.89	451,402.20
320 - Equipment Reserve Fund	407,680.33	-5,033.40	402,646.93
330 - Economic Development Fund	1,013,747.40	502.66	1,014,250.06
400 - Water Fund	92,794.99	-1,526.64	91,268.35
401 - Wastewater Fund	463,913.08	-5,825.37	458,087.71
402 - Stormwater Fund	491,616.10	-6,167.51	485,448.59
403 - Stormwater Capital Reserve Fund	108,760.79	-1,342.82	107,417.97
410 - Water Capital Reserve Fund	605,142.69	2,535.63	607,678.32
411 - Wastewater Capital Reserve Fund	1,330,243.41	-16,423.81	1,313,819.60
412 - Wastewater Debt Service Fund	707,820.64	2,965.87	710,786.51
413 - Water Capital Improvement Reserve	958,814.98	4,017.57	962,832.55
425 - Water Revenue Bond Fund	249,854.20	1,046.93	250,901.13
426 - Water Bond Reserve Fund	103,287.17	432.76	103,719.93
431 - Water System Construction Fund	558,753.19	-6,898.63	551,854.56
440 - Ambulance	-230.24	-1.34	-231.58
500 - Equipment Rental & Replacement	62,307.13	-821.71	61,485.42
625 - Flexible Benefits Plan Fund	4,428.21	-163.81	4,264.40
Grand Total:	10,892,244.63	8,722,272.64	19,614,517.27



City of College Place, WA

Detail Report Account Summary

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-533,657.73	-9,293,822.10	-9,827,479.83
001-111-17	Claim on Investments	967,440.65	-11,314.25	956,126.40
001-111-27	CB #2255 Farm Market	7,142.28	0.48	7,142.76
001-111-29	CB #2263 Travel Adv	3,650.31	-136.73	3,513.58
001-111-32	CB #2174 Dev Escrow Acct	8,139.99	0.55	8,140.54
001-111-33	CB #2298 Pub Funds Inc	565,369.02	8,810,229.89	9,375,598.91
Total Fund: 001 - Current Expense Fund:		1,018,084.52	-495,042.16	523,042.36
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	274,924.50	49.98	274,974.48
005-111-17	Claim On Investments	224,272.40	-2,768.99	221,503.41
Total Fund: 005 - Current Expense Reserve Fund:		499,196.90	-2,719.01	496,477.89
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-86,199.44	38,472.41	-47,727.03
012-111-17	Claim On Investments	188,328.11	-2,325.19	186,002.92
Total Fund: 012 - Technology Reserve Fund:		102,128.67	36,147.22	138,275.89
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	67,218.39	-12,922.92	54,295.47
061-111-17	Claim On Investments	189,872.38	-2,344.25	187,528.13
Total Fund: 061 - Employee Benefit Reserve Fund:		257,090.77	-15,267.17	241,823.60
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	31,645.22	-70,365.49	-38,720.27
100-111-17	Claim On Investments	72,000.43	-888.95	71,111.48
Total Fund: 100 - Street Fund:		103,645.65	-71,254.44	32,391.21
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	18,441.66	3,168.26	21,609.92
120-111-17	Claim On Investments	12,619.74	-155.81	12,463.93
Total Fund: 120 - Criminal Justice Fund:		31,061.40	3,012.45	34,073.85
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,175.98	0.21	1,176.19
121-111-17	Claim On Investments	962.57	-11.88	950.69
Total Fund: 121 - Forfeited Proceeds Fund:		2,138.55	-11.67	2,126.88
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	87,860.97	4,782.17	92,643.14
130-111-17	Claim On Investments	33,397.89	-412.35	32,985.54

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 130 - Hotel/Motel Tax:		121,258.86	4,369.82	125,628.68
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	17,404.63	49,527.35	66,931.98
Total Fund: 201 - ULTGO Bond Fund:		17,404.63	49,527.35	66,931.98
Fund: 301 - Street Capital Contribution Fund				
301-111-15	Claim On Cash	-14,959.47	17,090.56	2,131.09
301-111-34	Cash	17,090.56	-17,090.56	0.00
Total Fund: 301 - Street Capital Contribution Fund:		2,131.09	0.00	2,131.09
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-159,486.32	34,551.70	-124,934.62
305-111-17	Claim On Investments	263,938.92	-3,258.73	260,680.19
Total Fund: 305 - Capital Improvement Fund (REET):		104,452.60	31,292.97	135,745.57
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-580,320.98	32,376.24	-547,944.74
306-111-17	Claim On Investments	594,642.32	-7,341.74	587,300.58
Total Fund: 306 - Capital Improvement Fund (REET 2):		14,321.34	25,034.50	39,355.84
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.48	-0.15	12.33
309-111-26	Cash	1,017.65	-2.00	1,015.65
Total Fund: 309 - CDBG Projects Fund:		1,030.13	-2.15	1,027.98
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	87,370.84	-206,498.57	-119,127.73
311-111-17	Claim On Investments	126,367.77	-1,560.19	124,807.58
Total Fund: 311 - Street Improvement Fund:		213,738.61	-208,058.76	5,679.85
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	226,044.95	-83,088.97	142,955.98
315-111-17	Claim On Investments	457,045.09	-5,642.89	451,402.20
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		683,090.04	-88,731.86	594,358.18
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-392,272.87	35,823.46	-356,449.41
320-111-17	Claim On Investments	407,680.33	-5,033.40	402,646.93
Total Fund: 320 - Equipment Reserve Fund:		15,407.46	30,790.06	46,197.52
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-950,125.65	-18,500.00	-968,625.65
330-111-35	Cash	1,013,747.40	502.66	1,014,250.06
Total Fund: 330 - Economic Development Fund:		63,621.75	-17,997.34	45,624.41
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.56	0.01	74.57
Total Fund: 340 - Economic Development Reserve Fund:		74.56	0.01	74.57
Fund: 350 - Tax Benefit District Construction Fund				

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
350-111-15	Claim on Cash	82,982.90	-62,578.05	20,404.85
Total Fund: 350 - Tax Benefit District Construction Fund:		82,982.90	-62,578.05	20,404.85
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	0.00	8,369,020.80	8,369,020.80
Total Fund: 360 - Tax Increment Financing Construction Fund:		0.00	8,369,020.80	8,369,020.80
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	78,259.05	57,038.62	135,297.67
400-111-17	Claim On Investments	92,794.99	-1,526.64	91,268.35
Total Fund: 400 - Water Fund:		171,054.04	55,511.98	226,566.02
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	2,165,368.03	65,677.63	2,231,045.66
401-111-17	Claim On Investments	463,913.08	-5,825.37	458,087.71
Total Fund: 401 - Wastewater Fund:		2,629,281.11	59,852.26	2,689,133.37
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-48,070.05	5,826.64	-42,243.41
402-111-17	Claim On Investments	491,616.10	-6,167.51	485,448.59
Total Fund: 402 - Stormwater Fund:		443,546.05	-340.87	443,205.18
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-82,713.43	-7,461.04	-90,174.47
403-111-17	Claim On Investments	108,760.79	-1,342.82	107,417.97
Total Fund: 403 - Stormwater Capital Reserve Fund:		26,047.36	-8,803.86	17,243.50
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,161,115.39	140,631.32	1,301,746.71
410-111-16	Claim On LGIP	605,142.69	2,535.63	607,678.32
Total Fund: 410 - Water Capital Reserve Fund:		1,766,258.08	143,166.95	1,909,425.03
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	684,552.63	81,398.20	765,950.83
411-111-17	Claim On Investments	1,330,243.41	-16,423.81	1,313,819.60
Total Fund: 411 - Wastewater Capital Reserve Fund:		2,014,796.04	64,974.39	2,079,770.43
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	833,463.90	49,618.97	883,082.87
412-111-16	Claim On LGIP	707,820.64	2,965.87	710,786.51
Total Fund: 412 - Wastewater Debt Service Fund:		1,541,284.54	52,584.84	1,593,869.38
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-15	Claim On Cash	-203,466.06	86,396.81	-117,069.25
413-111-16	Claim On LGIP	958,814.98	4,017.57	962,832.55
Total Fund: 413 - Water Capital Improvement Reserve Fund:		755,348.92	90,414.38	845,763.30
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	474,678.78	86.29	474,765.07
425-111-16	Claim On LGIP	249,854.20	1,046.93	250,901.13

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 425 - Water Revenue Bond Fund:		724,532.98	1,133.22	725,666.20
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	53,075.47	9.65	53,085.12
426-111-16	Claim On LGIP	103,287.17	432.76	103,719.93
Total Fund: 426 - Water Bond Reserve Fund:		156,362.64	442.41	156,805.05
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	162,628.69	29.56	162,658.25
431-111-17	Claim On Investments	558,753.19	-6,898.63	551,854.56
Total Fund: 431 - Water System Construction Fund:		721,381.88	-6,869.07	714,512.81
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	405,049.34	77,024.62	482,073.96
440-111-17	Claim On Investments	-230.24	-1.34	-231.58
Total Fund: 440 - Ambulance:		404,819.10	77,023.28	481,842.38
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	171,674.96	-47,190.63	124,484.33
500-111-17	Claim On Investments	62,307.13	-821.71	61,485.42
Total Fund: 500 - Equipment Rental & Replacement:		233,982.09	-48,012.34	185,969.75
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-195.44	100.00	-95.44
625-111-30	Cash	4,428.21	-163.81	4,264.40
Total Fund: 625 - Flexible Benefits Plan Fund:		4,232.77	-63.81	4,168.96
Grand Totals:		14,925,788.03	8,068,546.33	22,994,334.36

Detail Report

Date Range: 10/01/2024 - 10/31/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,018,084.52	-495,042.16	523,042.36
005 - Current Expense Reserve Fund	499,196.90	-2,719.01	496,477.89
012 - Technology Reserve Fund	102,128.67	36,147.22	138,275.89
061 - Employee Benefit Reserve Fund	257,090.77	-15,267.17	241,823.60
100 - Street Fund	103,645.65	-71,254.44	32,391.21
120 - Criminal Justice Fund	31,061.40	3,012.45	34,073.85
121 - Forfeited Proceeds Fund	2,138.55	-11.67	2,126.88
130 - Hotel/Motel Tax	121,258.86	4,369.82	125,628.68
201 - ULTGO Bond Fund	17,404.63	49,527.35	66,931.98
301 - Street Capital Contribution Fund	2,131.09	0.00	2,131.09
305 - Capital Improvement Fund (REET)	104,452.60	31,292.97	135,745.57
306 - Capital Improvement Fund (REET 2)	14,321.34	25,034.50	39,355.84
309 - CDBG Projects Fund	1,030.13	-2.15	1,027.98
311 - Street Improvement Fund	213,738.61	-208,058.76	5,679.85
315 - Facility Maintenance Reserve Fund (	683,090.04	-88,731.86	594,358.18
320 - Equipment Reserve Fund	15,407.46	30,790.06	46,197.52
330 - Economic Development Fund	63,621.75	-17,997.34	45,624.41
340 - Economic Development Reserve Fur	74.56	0.01	74.57
350 - Tax Benefit District Construction Fur	82,982.90	-62,578.05	20,404.85
360 - Tax Increment Financing Constructic	0.00	8,369,020.80	8,369,020.80
400 - Water Fund	171,054.04	55,511.98	226,566.02
401 - Wastewater Fund	2,629,281.11	59,852.26	2,689,133.37
402 - Stormwater Fund	443,546.05	-340.87	443,205.18
403 - Stormwater Capital Reserve Fund	26,047.36	-8,803.86	17,243.50
410 - Water Capital Reserve Fund	1,766,258.08	143,166.95	1,909,425.03
411 - Wastewater Capital Reserve Fund	2,014,796.04	64,974.39	2,079,770.43
412 - Wastewater Debt Service Fund	1,541,284.54	52,584.84	1,593,869.38
413 - Water Capital Improvement Reserve	755,348.92	90,414.38	845,763.30
425 - Water Revenue Bond Fund	724,532.98	1,133.22	725,666.20
426 - Water Bond Reserve Fund	156,362.64	442.41	156,805.05
431 - Water System Construction Fund	721,381.88	-6,869.07	714,512.81
440 - Ambulance	404,819.10	77,023.28	481,842.38
500 - Equipment Rental & Replacement	233,982.09	-48,012.34	185,969.75
625 - Flexible Benefits Plan Fund	4,232.77	-63.81	4,168.96
Grand Total:	14,925,788.03	8,068,546.33	22,994,334.36

CASH FLOW REPORTCity of College Place
YTD 2024**REVENUES**

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$383,070	\$405,598	\$ 546,687	\$ 380,975	\$ 1,121,771	\$ 815,424	\$ 735,620	\$ 550,137	\$ 762,338	\$ 522,935			\$6,224,555
5	Current Expense Fund Reserve	611	(775)	1,786	(649)	1,948	2,230	2,317	2,776	2,893	(2,717)			10,420
12	Technology Reserve Fund	64,170	99,348	64,694	99,068	50,893	21,429	1,501	1,646	101,670	(2,339)			502,081
61	Employee Benefit Reserve Fund	409	(656)	13,832	(689)	1,355	14,174	1,742	2,084	2,174	(2,330)			32,095
100	Street Fund	13,540	13,591	193,716	1,870	73,710	134,666	22,486	181,459	38,821	15,679			689,538
120	Criminal Justice Fund	4,190	(44)	104	(33)	4,244	132	135	4,572	171	4,263			17,735
121	Forfeited Proceeds Fund	3	(3)	8	(3)	8	10	10	12	12	(12)			45
130	Hotel/Motel Tax	2,517	1,716	2,845	(54)	3,746	6,173	4,801	5,828	12,687	4,370			44,629
201	ULTGO Bond Fund	27	0	33	29	79,833	24	34	35	33	489,053			569,100
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	0	0	-	-	-			
240	Local Improvement District Fund	-	-	-	-	-	0	220,995	-	-	-			
301	Street Capital Contribution Fund	0	0	40,001	1	1	1	1	1	1	-			40,010
305	Capital Improvement Fund (REET)	18,578	27,676	8,721	10,366	16,549	21,784	14,019	(23,238)	13,011	31,296			138,761
306	Capital Improvement Fund (REET 2)	1,536	(2,056)	119,234	(1,823)	4,040	5,095	16,324	76,194	290,756	277,140			786,440
309	CDBG Projects Fund	0	(0)	0	1,000	10,000	0	395,576	0	0	(0)			406,577
311	Street Improvement Fund	31	29,886	90,075	129,274	696	935	408,612	1,168,299	257,435	78,457			2,163,702
315	Facility Maintenance Reserve Fund (CE)	711	(1,401)	53,045	(1,592)	3,286	54,049	4,300	5,131	5,337	(5,597)			117,269
320	Equipment Reserve Fund	251	99,270	240,687	(2,020)	226,636	292,687	3,655	4,210	3,717	44,900			913,992
330	Economic Development Fund	17	16	41,158	131,647	1,703	1,650	1,707	1,708	1,051	521			181,178
340	Economic Development Reserve Fund	0	-	0	0	0	0	0	0	0	0			1
400	Water Fund	118,128	136,127	134,452	137,344	141,405	172,445	206,920	248,953	255,627	224,503			1,775,904
401	Wastewater Fund	236,233	262,755	271,230	248,002	256,317	328,400	272,485	279,200	275,560	251,130			2,681,312
402	Stormwater Fund	56,523	51,216	62,871	54,351	58,263	59,768	59,572	62,642	177,455	48,045			690,707
403	Stormwater Capital Reserve Fund	369	(376)	8,832	(247)	379,583	827	743	13,743	987	(1,357)			403,104
410	Water Capital Reserve Fund	4,043	3,275	524,249	23,191	5,184	304,540	929,210	35,549	6,071	149,499			1,984,812
411	Wastewater Capital Reserve Fund	3,327	100,070	224,721	3,765	446,221	429,940	431,599	153,220	91,044	194,715			2,078,620
412	Wastewater Debt Service Fund	52,665	51,638	55,003	52,880	54,157	53,466	54,883	53,910	53,812	52,588			535,000
413	Water Capital Improvement Reserve Fund	89,917	88,804	181,194	89,679	90,559	177,655	92,549	91,126	179,078	90,419			1,170,980
425	Water & Sewer Revenue Bond Fund	1,321	1,038	1,382	1,321	1,498	1,364	1,412	1,422	333,439	1,134			345,332
426	2007 Water/Sewer Bond Reserve Fund	537	429	560	536	604	553	572	576	542	443			5,353
431	Water System Construction Fund	1,132	(1,932)	3,961	(2,202)	3,937	4,892	4,923	6,045	6,389	(6,863)			20,282
440	Ambulance Fund	71,419	90,878	70,448	129,245	274,063	124,320	92,899	48,119	102,898	174,095			1,178,384
500	Equipment Rental & Replacement	427	4,935	214,398	112	469	151,311	955	10,785	152,386	(737)			535,041
625	Flexible Benefits Plan Fund	0	3,558	1,873	1	1,873	1,873	1,873	0	0	0			11,052
		<u>\$ 1,125,700</u>	<u>\$1,464,582</u>	<u>\$3,171,801</u>	<u>\$ 1,485,347</u>	<u>\$ 3,314,553</u>	<u>\$ 3,181,820</u>	<u>\$ 3,984,430</u>	<u>\$ 2,986,146</u>	<u>\$ 3,127,393</u>	<u>\$ 2,633,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,254,009</u>

*Does not include beginning balances totaling \$ 20,105,269

CASH FLOW REPORT

City of College Place
YTD 2024

EXPENDITURES														
Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 792,761	\$ 635,417	\$ 1,075,035	\$ 570,778	\$ 882,078	\$ 958,235	\$ 921,732	\$ 598,093	\$ 615,601	\$ 1,017,465			\$ 8,067,195
5	Current Expense Reserve Fund	2	4	2	2	31	15	2	19	20	2			100
12	Technology Reserve Fund	66,536	69,622	93,429	106,817	43,972	17,439	116,684	58,296	13,700	(38,486)			548,010
61	Employee Benefit Reserve Fund	1,017	1,098	21,149	15,262	13,110	13,582	20,485	13,584	19,150	12,937			131,375
100	Street Fund	70,348	39,615	185,732	55,922	57,497	153,671	63,767	53,724	71,865	86,933			839,074
120	Criminal Justice Fund	1,189	19,385	1,262	1,256	1,264	1,264	1,259	1,261	1,239	1,250			30,630
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0			0
130	Hotel/Motel Tax	0	1,531	0	0	7	3,804	4,735	1,246	5	0			11,329
201	ULTGO Bond Fund	27	350	-	-	79,572	27	-	1	1	439,526			519,503
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-			-
240	Local Improvement District Fund	-	-	-	-	-	220,995	-	-	-	-			220,995
301	Street Capital Contribution Fund	-	-	40,000	-	-	-	-	-	-	-			40,000
305	Capital Improvement Fund (REET)	3	4	3	3	44	23	600,003	(3)	(8)	3			600,075
306	Capital Improvement Fund (REET 2)	6	100,781	21,310	57,864	304,029	20,328	791,052	78,855	357,906	252,105			1,984,237
309	CDBG Projects Fund	-	-	-	1,782	8,112	655	395,576	-	-	2			406,128
311	Street Improvement Fund	23,196	1,897	64,487	67,851	11,557	89,124	26,900	831,777	786,088	286,516			2,189,393
315	Facility Maintenance Reserve Fund (CE)	4	7,775	59,818	11,637	86,674	7,152	46,828	34,385	37,225	83,135			374,631
320	Equipment Reserve Fund	7,177	104,672	87,083	192,386	27,549	82,153	131,527	401,413	72,731	14,110			1,120,801
330	Economic Development Fund	-	30,000	60,012	130,608	(584)	7,512	5,868	29,908	7,108	18,518			288,950
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	0			0
400	Water Fund	167,444	105,720	160,159	148,829	120,396	266,242	179,331	195,820	194,312	168,959			1,707,213
401	Wastewater Fund	264,220	146,682	227,466	312,699	115,387	252,884	178,868	176,982	256,749	191,233			2,123,170
402	Stormwater Fund	67,131	41,055	62,316	49,167	423,880	40,239	37,631	35,165	75,545	48,377			880,506
403	Stormwater Capital Reserve Fund	1	7,851	8,076	10,593	539,004	62,539	9,686	28,991	(4,879)	7,447			669,309
410	Water Capital Reserve Fund	3	23,057	107,532	221,018	272,267	130,877	245,303	25,367	486,036	6,332			1,517,790
411	Wastewater Capital Reserve Fund	77,873	63,724	156,073	(18,030)	397,253	62,189	469,309	868,857	428,701	129,740			2,635,690
412	Wastewater Debt Service Fund	88,521	3	4	80,764	12,647	80,794	3	43	53	3			262,837
413	Water Capital Improvement Reserve Fund	5	4	5	5	517,967	11	4	23	815,665	5			1,333,694
425	Water & Sewer Revenue Bond Fund	1	1	1	1	16	7	1	9	10	1			49
426	2007 Water/Sewer Bond Reserve Fund	1	0	1	0	6	3	0	3	4	1			19
431	Water System Construction Fund	6	9	87,506	6	41	87,521	6	23	87,522	6			262,645
440	Ambulance Fund	69,208	92,350	86,217	71,019	76,147	373,908	314,047	88,720	94,769	97,066			1,363,452
500	Equipment Rental & Replacement	112,025	44,719.26	57,260	52,876	59,156	38,399	57,877	40,792	52,761	47,275			563,140
625	Flexible Benefits Plan Fund	3,012	1,607	1,312	1,613	1,255	3,236	3,764	431	883	64			17,178
		\$ 1,811,716	\$ 1,538,936	\$ 2,663,250	\$ 2,142,730	\$ 4,050,335	\$ 2,974,825	\$ 4,622,250	\$ 3,563,785	\$ 4,470,762	\$ 2,870,526	\$ -	\$ -	\$ 30,709,115
GAIN/(LOSS)		\$ (686,016)	\$ (74,354)	\$ 508,552	\$ (657,384)	\$ (735,782)	\$ 206,995	\$ (637,820)	\$ (577,639)	\$ (1,343,370)	\$ (237,294)	\$ -	\$ -	\$ (4,455,107)

CASH FLOW REPORT

City of College Place
YTD 2024

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	(\$409,691)	\$ (229,819)	\$ (528,348)	\$ (189,803)	\$ 239,693	\$ (142,811)	\$ (186,113)	\$ (47,956)	\$ 146,737	\$ (494,531)	\$ -	\$ -	\$ (1,842,640)
5	Current Expense Fund Reserve	608	(779)	1,783	(651)	1,917	2,215	2,314	2,757	2,873	(2,719)	-	-	10,320
12	Technology Reserve Fund	(2,366)	29,726	(28,735)	(7,750)	6,921	3,990	(115,183)	(56,650)	87,970	36,147	-	-	(45,929)
61	Employee Benefit Reserve Fund	(608)	(1,755)	(7,317)	(15,951)	(11,755)	592	(18,742)	(11,500)	(16,976)	(15,267)	-	-	(99,280)
100	Street Fund	(56,808)	(26,024)	7,984	(54,053)	16,213	(19,004)	(41,281)	127,736	(33,045)	(71,254)	-	-	(149,537)
120	Criminal Justice Fund	3,001	(19,429)	(1,158)	(1,289)	2,980	(1,132)	(1,124)	3,311	(1,068)	3,012	-	-	(12,896)
121	Forfeited Proceeds Fund	3	(3)	8	(3)	8	10	10	12	12	(12)	-	-	45
130	Hotel/Motel Tax	2,517	185	2,844	(54)	3,739	2,370	66	4,582	12,682	4,370	-	-	33,300
201	ULTGO Bond Fund	-	(350)	33	29	261	(3)	34	34	32	49,527	-	-	49,597
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	(220,995)	220,995	-	-	-	-	-	-
301	Street Capital Contribution Fund	0	0	1	1	1	1	1	1	1	-	-	-	10
305	Capital Improvement Fund (REET)	18,575	27,671	8,718	10,363	16,505	21,761	(585,984)	(23,234)	13,019	31,293	-	-	(461,313)
306	Capital Improvement Fund (REET 2)	1,530	(102,837)	97,924	(59,687)	(299,989)	(15,233)	(774,728)	(2,661)	(67,151)	25,035	-	-	(1,197,797)
309	CDBG Projects Fund	0	(0)	0	(782)	1,888	(655)	0	0	0	(2)	-	-	449
311	Street Improvement Fund	(23,164)	27,989	25,588	61,423	(10,860)	(88,189)	381,712	336,523	(528,653)	(208,059)	-	-	(25,691)
315	Facility Maintenance Reserve Fund (CE)	707	(9,176)	(6,773)	(13,229)	(83,388)	46,897	(42,527)	(29,254)	(31,888)	(88,732)	-	-	(257,362)
320	Equipment Reserve Fund	(6,927)	(5,401)	153,604	(194,406)	199,086	210,534	(127,873)	(397,203)	(69,014)	30,790	-	-	(206,809)
330	Economic Development Fund	17	(29,984)	(18,854)	1,039	2,287	(5,862)	(4,161)	(28,200)	(6,057)	(17,997)	-	-	(107,773)
340	Economic Development Reserve Fund	0	-	0	0	0	0	0	0	0	-	-	-	1
400	Water Fund	(49,316)	30,407	(25,707)	(11,485)	21,008	(93,797)	27,589	53,134	61,314	55,544	-	-	68,691
401	Wastewater Fund	(27,987)	116,073	43,764	(64,696)	140,930	75,516	93,617	102,217	18,811	59,896	-	-	558,142
402	Stormwater Fund	(10,608)	10,161	555	5,184	(365,617)	19,529	21,941	27,476	101,911	(332)	-	-	(189,799)
403	Stormwater Capital Reserve Fund	368	(8,227)	756	(10,839)	(159,421)	(61,712)	(8,943)	(15,248)	5,866	(8,804)	-	-	(266,204)
410	Water Capital Reserve Fund	4,040	(19,782)	416,718	(197,827)	(267,082)	173,663	683,908	10,182	(479,965)	143,167	-	-	467,022
411	Wastewater Capital Reserve Fund	(74,546)	36,346	68,647	21,795	48,968	367,751	(37,711)	(715,637)	(337,657)	64,974	-	-	(557,070)
412	Wastewater Debt Service Fund	(35,857)	51,635	54,999	(27,885)	41,509	(27,329)	54,880	53,867	53,759	52,585	-	-	272,164
413	Water Capital Improvement Reserve Fund	89,912	88,800	181,189	89,675	(427,409)	177,644	92,545	91,102	(636,587)	90,414	-	-	(162,714)
425	Water & Sewer Revenue Bond Fund	1,320	1,037	1,381	1,320	1,483	1,357	1,411	1,413	333,428	1,133	-	-	345,283
426	2007 Water/Sewer Bond Reserve Fund	537	429	560	536	598	550	572	573	538	442	-	-	5,334
431	Water System Construction Fund	1,126	(1,941)	(83,545)	(2,208)	3,896	(82,629)	4,917	6,022	(81,133)	(6,869)	-	-	(242,364)
440	Ambulance Fund	2,211	(1,472)	(15,769)	58,226	197,916	(249,588)	(221,148)	(40,601)	8,129	77,028	-	-	(185,068)
500	Equipment Rental & Replacement	(111,598)	(39,785)	157,138	(52,764)	(58,687)	112,913	(56,923)	(30,007)	99,626	(48,012)	-	-	(28,099)
625	Flexible Benefits Plan Fund	(3,012)	1,951	561	(1,612)	618	(1,363)	(1,891)	(431)	(883)	(64)	-	-	(6,125)
		<u>\$ (686,016)</u>	<u>\$ (74,354)</u>	<u>\$ 508,552</u>	<u>\$ (657,384)</u>	<u>\$ (735,782)</u>	<u>\$ 206,995</u>	<u>\$ (637,820)</u>	<u>\$ (577,639)</u>	<u>\$ (1,343,370)</u>	<u>\$ (237,294)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,234,112)</u>



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 10/01/2024 - 10/31/2024

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	-2,126,555.46	-1,230,865.35	-32,504.95	-1,263,370.30	-863,185.16	-40.59%
001-313-11-00-00	Retail Sales & Use Tax	-2,103,000.00	-1,551,208.19	-196,153.44	-1,747,361.63	-355,638.37	-16.91%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-420,000.00	-298,907.25	-35,704.12	-334,611.37	-85,388.63	-20.33%
001-313-61-00-00	Natural Gas Use Tax	-25,000.00	-15,937.95	-242.47	-16,180.42	-8,819.58	-35.28%
001-313-71-00-00	Criminal Justice Tax	-240,000.00	-173,628.44	-20,705.85	-194,334.29	-45,665.71	-19.03%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-440,000.00	-315,035.67	-36,217.68	-351,253.35	-88,746.65	-20.17%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-145,000.00	-40,329.06	-3,968.03	-44,297.09	-100,702.91	-69.45%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-150,000.00	-116,545.68	-13,136.28	-129,681.96	-20,318.04	-13.55%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-85,000.00	-116,764.02	-6,660.52	-123,424.54	38,424.54	45.21%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-92,000.00	-85,934.84	-3,511.51	-89,446.35	-2,553.65	-2.78%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-226,591.77	-30,930.75	-257,522.52	-82,477.48	-24.26%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-274,336.69	-30,900.64	-305,237.33	-66,762.67	-17.95%
001-321-10-00-00	Alcoholic Beverage Permits	0.00	121.73	0.00	121.73	-121.73	0.00%
001-321-91-00-00	Franchise Fees	-75,000.00	-67,443.78	0.00	-67,443.78	-7,556.22	-10.07%
001-321-91-00-01	Franchise Application Fees	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-321-99-00-02	Other Business Licenses And Permits	-17,000.00	-24,866.66	-2,712.50	-27,579.16	10,579.16	62.23%
001-322-10-00-00	Building/Structures/Equip.	-200,000.00	-146,506.19	-25,982.97	-172,489.16	-27,510.84	-13.76%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-150,000.00	-63,075.90	-20,312.23	-83,388.13	-66,611.87	-44.41%
001-322-30-00-00	Animal Licenses	-3,000.00	-2,041.00	-30.00	-2,071.00	-929.00	-30.97%
001-322-90-00-00	Other Non-bus Lic/Permits	-4,000.00	-1,574.25	-226.50	-1,800.75	-2,199.25	-54.98%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	-1,623.00	0.00	-1,623.00	423.00	35.25%
001-322-90-00-02	Vacation/Short Term Rental Permits	0.00	-1,535.00	-116.00	-1,651.00	1,651.00	0.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	-1,254.04	-245.96	-1,500.00	500.00	50.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	-698.56	-698.56	198.56	39.71%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	0.00	-41,666.00	0.00	-41,666.00	41,666.00	0.00%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwanis Par	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	-800.00	0.00	0.00	0.00	-800.00	-100.00%
001-334-03-20-01	St Dept Of Archaeology & Hist Preserv Grt - Ceme	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	0.00	-2,500.00	0.00	-2,500.00	2,500.00	0.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-40,000.00	-5,000.00	-45,000.00	-15,000.00	-25.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-334-06-90-00	State Grant-Other	-250,000.00	-10,000.00	0.00	-10,000.00	-240,000.00	-96.00%
001-336-00-98-00	Local Government Assistance Program	-180,394.00	-82,821.81	0.00	-82,821.81	-97,572.19	-54.09%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-751.49	-212.78	-964.27	-635.73	-39.73%
001-336-06-94-00	Liquor Excise Tax	-71,505.00	-50,526.89	-17,779.57	-68,306.46	-3,198.54	-4.47%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-336-06-95-00	Liquor Control Brd Profit	-74,670.00	-55,748.87	0.00	-55,748.87	-18,921.13	-25.34%
001-337-00-00-01	Interlocal Grants - WASP	0.00	-3,329.90	0.00	-3,329.90	3,329.90	0.00%
001-342-10-00-00	Law Enforcement Services	-3,000.00	-3,824.51	-523.01	-4,347.52	1,347.52	44.92%
001-342-10-00-01	Law Enforcement Services - Non LEOFF	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-571.27	0.00	-571.27	-1,428.73	-71.44%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	0.00	0.00	0.00	-200.00	-100.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-24,723.36	0.00	-24,723.36	-25,276.64	-50.55%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-10,000.00	-27,195.33	-8,295.00	-35,490.33	25,490.33	254.90%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-527.00	0.00	-527.00	-1,473.00	-73.65%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-2,838.00	-66.00	-2,904.00	-96.00	-3.20%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	-850.00	0.00	-850.00	150.00	21.43%
001-345-81-00-10	Plats, Short P&D	-800.00	-1,600.00	0.00	-1,600.00	800.00	100.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-150.00	0.00	-150.00	-3,350.00	-95.71%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-2,132.00	-66.00	-2,198.00	198.00	9.90%
001-345-81-00-15	Zoning Amendments P&D	0.00	-69.00	0.00	-69.00	69.00	0.00%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-500.00	-1,900.00	-100.00	-2,000.00	1,500.00	300.00%
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	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-20,000.00	-9,690.08	-340.00	-10,030.08	-9,969.92	-49.85%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-445.81	-1,413.40	-1,859.21	-1,640.79	-46.88%
001-345-89-01-27	State Building Code Fee	-1,300.00	-1,396.00	-135.91	-1,531.91	231.91	17.84%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-4,281.50	0.00	-4,281.50	-218.50	-4.86%
001-347-90-00-01	Vendor Fees - Other Community Events	-200.00	-1,434.70	0.00	-1,434.70	1,234.70	617.35%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-500.00	-1,508.00	0.00	-1,508.00	1,008.00	201.60%
001-347-90-00-03	Fireworks Bonds	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-347-90-00-04	Farmer's Market Pass-through Process - State Mat	0.00	-32.76	0.00	-32.76	32.76	0.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-658.71	-1,911.02	-2,569.73	2,569.73	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-30,000.00	-31,095.46	-5,219.01	-36,314.47	6,314.47	21.05%
001-359-90-00-02	Penalty/Non-Bus Licenses	0.00	-177.08	-222.16	-399.24	399.24	0.00%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-10,011.91	27,401.03	17,389.12	-17,389.12	0.00%
001-361-11-00-00	Investment Interest	-20,000.00	-39,299.36	-4,690.17	-43,989.53	23,989.53	119.95%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	2,653.60	-11,779.13	-9,125.53	9,125.53	0.00%
001-361-40-00-00	Sales Interest	-2,500.00	-6,791.68	-873.73	-7,665.41	5,165.41	206.62%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-1.14	0.00	-1.14	1.14	0.00%
001-361-41-00-00	Investment Interest - Purchased	-10,000.00	-1,853.20	-531.46	-2,384.66	-7,615.34	-76.15%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	0.00	-1.00	-1.00	0.00	0.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-72,707.42	-3,546.24	-76,253.66	-13,746.34	-15.27%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-20,000.00	-1,000.00	0.00	-1,000.00	-19,000.00	-95.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-7,115.00	-5,000.00	-12,115.00	-87,885.00	-87.89%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-25,075.00	-884.00	-25,959.00	25,959.00	0.00%
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	0.00	-361.88	0.00	-361.88	361.88	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	1,256.89	-1,270.62	-13.73	13.73	0.00%
001-369-91-00-00	Other Misc Revenue	-2,000.00	-6,115.04	0.00	-6,115.04	4,115.04	205.75%
001-369-91-00-02	Misc - Police Fees	-1,000.00	-4,151.20	0.00	-4,151.20	3,151.20	315.12%
001-369-91-00-09	NSF Charges Collected	0.00	-22.22	0.00	-22.22	22.22	0.00%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-52,478.61	-18,314.40	-70,793.01	50,793.01	253.97%
001-382-10-00-02	Developer Bond / Deposit For Project	0.00	0.00	0.00	0.00	0.00	0.00%
001-389-10-00-03	Building Permit Deposit	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-389-90-00-00	Other Non-Revenues	0.00	-240.15	-200.00	-440.15	440.15	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%
001-397-00-00-00	Interfund Transfer To CE	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
001-397-00-15-23	Interfund Trasnfers - Ambulance	-600,000.00	-520,994.56	0.00	-520,994.56	-79,005.44	-13.17%
001-511-30-44-01	Advertising / Publication	2,000.00	1,091.88	96.28	1,188.16	811.84	40.59%
001-511-60-10-00	Wages & Overtime	8,820.00	6,615.00	735.00	7,350.00	1,470.00	16.67%
001-511-60-20-00	Personnel Benefits	821.37	574.98	59.22	634.20	187.17	22.79%
001-511-60-31-00	Operating Supplies - Legislative	150.00	25.95	42.93	68.88	81.12	54.08%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	0.00	7.58	0.00	7.58	-7.58	0.00%
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	1.03	0.00	1.03	48.97	97.94%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	155.90	0.00	155.90	344.10	68.82%
001-511-60-49-02	Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Misc - Council Pos. 5	150.00	50.00	0.00	50.00	100.00	66.67%
001-511-60-49-07	Misc - Council Pos. 6	500.00	275.90	28.56	304.46	195.54	39.11%
001-511-60-49-08	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	15,600.00	10,800.00	1,200.00	12,000.00	3,600.00	23.08%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	27,000.00	3,000.00	30,000.00	6,000.00	16.67%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	500.00	0.00	500.00	-500.00	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	76,611.23	0.00	76,611.23	13,388.77	14.88%
001-513-10-10-00	Wages & Overtime	63,241.65	47,264.16	5,270.32	52,534.48	10,707.17	16.93%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-20-00	Personnel Benefits	19,550.38	14,696.52	1,616.38	16,312.90	3,237.48	16.56%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	397.05	0.00	397.05	602.95	60.30%
001-513-10-31-01	Office Supplies - Executive	400.00	353.64	0.00	353.64	46.36	11.59%
001-513-10-41-00	Professional Services	0.00	1,282.69	1,867.68	3,150.37	-3,150.37	0.00%
001-513-10-42-00	Communications	1,500.00	1,168.61	144.85	1,313.46	186.54	12.44%
001-513-10-43-00	Travel Expense	4,000.00	3,450.33	50.92	3,501.25	498.75	12.47%
001-513-10-43-01	Travel/Training Staff	0.00	27.36	0.00	27.36	-27.36	0.00%
001-513-10-43-02	Travel / Training Mayor	1,700.00	830.23	0.00	830.23	869.77	51.16%
001-513-10-44-01	Advertising	420.00	405.95	0.00	405.95	14.05	3.35%
001-513-10-48-00	Repairs & Maintenance	100.00	81.59	0.00	81.59	18.41	18.41%
001-513-10-49-00	Miscellaneous	4,500.00	16,781.55	205.30	16,986.85	-12,486.85	-277.49%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	390.00	0.00	390.00	1,610.00	80.50%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	8,619.00	0.00	8,619.00	-319.00	-3.84%
001-514-23-10-00	Wages & Overtime - Financial Services	74,511.55	52,425.46	6,305.53	58,730.99	15,780.56	21.18%
001-514-23-20-00	Personnel Benefits	27,353.00	19,437.36	2,313.69	21,751.05	5,601.95	20.48%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	200.00	284.33	0.00	284.33	-84.33	-42.17%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	865.86	0.00	865.86	134.14	13.41%
001-514-23-35-00	Small Tools/Minor Equip.	200.00	16.10	0.00	16.10	183.90	91.95%
001-514-23-41-00	Professional Services	14,616.00	2,572.17	2,993.34	5,565.51	9,050.49	61.92%
001-514-23-42-00	Communications	1,300.00	1,204.71	167.74	1,372.45	-72.45	-5.57%
001-514-23-43-00	Travel	2,000.00	702.03	89.31	791.34	1,208.66	60.43%
001-514-23-44-00	External Taxes	0.00	62.12	221.74	283.86	-283.86	0.00%
001-514-23-44-01	Advertising	1,000.00	394.38	0.00	394.38	605.62	60.56%
001-514-23-48-00	Repairs & Maintenance	500.00	911.46	0.00	911.46	-411.46	-82.29%
001-514-23-49-00	Miscellaneous	1,000.00	237.84	0.00	237.84	762.16	76.22%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	454.91	0.00	454.91	545.09	54.51%
001-514-30-10-00	Wages/O.T. Record Services	60,156.02	38,935.54	4,319.04	43,254.58	16,901.44	28.10%
001-514-30-20-00	Personnel Benefits	22,800.41	16,820.29	1,667.27	18,487.56	4,312.85	18.92%
001-514-30-31-00	Operating Supplies - Records	350.00	27.03	306.33	333.36	16.64	4.75%
001-514-30-31-01	Office Supplies - Records	550.00	182.14	10.83	192.97	357.03	64.91%
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	5,500.00	375.31	64.29	439.60	5,060.40	92.01%
001-514-30-42-00	Communication	1,450.00	615.69	62.94	678.63	771.37	53.20%
001-514-30-43-00	Travel	4,210.00	4,070.01	0.00	4,070.01	139.99	3.33%
001-514-30-44-01	Advertising	100.00	0.00	282.20	282.20	-182.20	-182.20%
001-514-30-48-00	Repairs & Maintenance	425.00	249.07	0.00	249.07	175.93	41.40%
001-514-30-49-00	Miscellaneous	700.00	345.04	437.00	782.04	-82.04	-11.72%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	1,580.70	0.00	1,580.70	2,669.30	62.81%
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	9,818.00	0.00	9,818.00	2,182.00	18.18%
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	29,462.87	0.00	29,462.87	-2,462.87	-9.12%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,591.75	180.00	1,771.75	-771.75	-77.18%
001-515-31-10-00	Salary & Wages - City Attorney	60,334.98	45,076.24	5,027.88	50,104.12	10,230.86	16.96%
001-515-31-20-00	Personnel Benefits	20,934.51	15,734.88	1,731.05	17,465.93	3,468.58	16.57%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-515-31-31-00	Operating Supplies - City Attorney	500.00	187.79	0.00	187.79	312.21	62.44%
001-515-31-31-01	Office Supplies - City Attorney	250.00	25.64	0.00	25.64	224.36	89.74%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	228.02	0.00	228.02	-78.02	-52.01%
001-515-31-41-00	Prof Legal Servs Retainer	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-515-31-41-01	Professional Legal Services	6,000.00	11,000.00	0.00	11,000.00	-5,000.00	-83.33%
001-515-31-41-02	Professional Services	0.00	3,087.52	0.00	3,087.52	-3,087.52	0.00%
001-515-31-42-00	Communication - City Attorney	500.00	371.28	69.88	441.16	58.84	11.77%
001-515-31-43-00	Travel - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	95.86	0.00	95.86	154.14	61.66%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	223.45	0.00	223.45	631.55	73.87%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	22.00	0.00	22.00	478.00	95.60%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	53,453.36	6,487.04	59,940.40	59.60	0.10%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	2,085.42	100.00	2,185.42	-985.42	-82.12%
001-518-10-10-00	Salaries & Wages - HR	56,511.99	43,175.92	4,709.01	47,884.93	8,627.06	15.27%
001-518-10-20-00	Personnel Benefits - HR	25,041.76	19,000.39	2,075.97	21,076.36	3,965.40	15.84%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	10.75	238.63	249.38	850.62	77.33%
001-518-10-31-01	Office Supplies - HR Administration	800.00	564.98	485.38	1,050.36	-250.36	-31.30%
001-518-10-31-02	Operating Supplies - HR Wellness	5,000.00	2,584.97	775.50	3,360.47	1,639.53	32.79%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	205.00	0.00	0.00	0.00	205.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	2.40	0.00	2.40	997.60	99.76%
001-518-10-41-01	Professional Services	8,048.00	7,007.38	3.79	7,011.17	1,036.83	12.88%
001-518-10-42-00	Communications - HR	544.00	389.69	41.30	430.99	113.01	20.77%
001-518-10-43-00	Travel	1,600.00	978.71	281.10	1,259.81	340.19	21.26%
001-518-10-48-00	Repairs And Maintenance	750.00	100.72	0.00	100.72	649.28	86.57%
001-518-10-49-00	Miscellaneous	800.00	816.69	0.00	816.69	-16.69	-2.09%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	322.60	0.00	322.60	1,077.40	76.96%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	1,073.14	0.00	1,073.14	426.86	28.46%
001-518-20-10-00	Wages & Overtime	104,546.06	76,343.01	8,713.50	85,056.51	19,489.55	18.64%
001-518-20-20-00	Personnel Benefits	45,749.13	40,290.97	4,457.06	44,748.03	1,001.10	2.19%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	0.00	304.91	0.00	304.91	-304.91	0.00%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	14,876.35	1,031.52	15,907.87	4,092.13	20.46%
001-518-20-31-01	Office Supplies - Facilities	500.00	26.25	0.00	26.25	473.75	94.75%
001-518-20-35-00	Sm Tools/Minor Equip	10,000.00	2,640.12	781.44	3,421.56	6,578.44	65.78%
001-518-20-41-00	Professional Services	500.00	2,356.57	794.31	3,150.88	-2,650.88	-530.18%
001-518-20-42-00	Communication	500.00	695.95	79.73	775.68	-275.68	-55.14%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	20,000.00	16,977.65	1,690.34	18,667.99	1,332.01	6.66%
001-518-20-47-01	Utilities - Annex Bldg	6,500.00	6,513.83	498.72	7,012.55	-512.55	-7.89%
001-518-20-48-00	Repairs & Maintenance	15,000.00	15,521.63	1,812.06	17,333.69	-2,333.69	-15.56%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-49-00	Miscellaneous	750.00	257.63	0.00	257.63	492.37	65.65%
001-518-30-41-00	Professional Services - Janitorial	14,500.00	14,378.00	1,656.00	16,034.00	-1,534.00	-10.58%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-30-46-00	Insurance	100,079.00	100,855.49	0.00	100,855.49	-776.49	-0.78%
001-521-10-10-00	Wages & Overtime	157,805.59	117,893.90	13,150.05	131,043.95	26,761.64	16.96%
001-521-10-20-00	Personnel Benefits	47,631.70	42,962.38	4,351.47	47,313.85	317.85	0.67%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	1,265.99	35.00	1,300.99	99.01	7.07%
001-521-10-31-01	Office Supplies - Administration	500.00	871.89	0.00	871.89	-371.89	-74.38%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	769.19	0.00	769.19	1,730.81	69.23%
001-521-10-41-00	Professional Services	7,000.00	27,097.48	1,642.00	28,739.48	-21,739.48	-310.56%
001-521-10-41-01	Prof Services - Labor Negotiations.	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,107.19	0.00	4,107.19	-107.19	-2.68%
001-521-10-42-00	Communication	5,000.00	4,200.83	692.59	4,893.42	106.58	2.13%
001-521-10-43-00	Travel	3,000.00	1,461.12	0.00	1,461.12	1,538.88	51.30%
001-521-10-44-01	Advertising	500.00	160.00	0.00	160.00	340.00	68.00%
001-521-10-48-00	Repairs & Maintenance	200.00	47.42	0.00	47.42	152.58	76.29%
001-521-10-49-00	Miscellaneous	2,500.00	2,275.11	300.00	2,575.11	-75.11	-3.00%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	2,698.08	175.00	2,873.08	126.92	4.23%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	1,077.70	0.00	1,077.70	5,622.30	83.91%
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	35.77	649.54	685.31	-685.31	0.00%
001-521-10-49-96	Interfund Rentals O & M	20,000.00	92,288.40	0.00	92,288.40	-72,288.40	-361.44%
001-521-19-10-00	Wages Support Serv	137,804.03	93,560.92	10,429.51	103,990.43	33,813.60	24.54%
001-521-19-20-00	Benefits Support Servs	54,090.77	40,357.15	4,463.29	44,820.44	9,270.33	17.14%
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	340.26	0.00	340.26	59.74	14.94%
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	149.12	0.00	149.12	2,250.88	93.79%
001-521-19-31-01	Office Supplies - Support Services	2,500.00	933.20	0.00	933.20	1,566.80	62.67%
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	866.17	70.79	936.96	4,768.04	83.58%
001-521-19-43-00	Travel Support Services	1,500.00	24.06	43.79	67.85	1,432.15	95.48%
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	304.77	0.00	304.77	495.23	61.90%
001-521-19-49-00	Misc. Support Services	200.00	25.00	0.00	25.00	175.00	87.50%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	0.00	100.00	100.00	400.00	80.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	20,000.00	19,261.47	0.00	19,261.47	738.53	3.69%
001-521-21-10-00	Wages Investigation	91,054.53	72,147.68	8,933.10	81,080.78	9,973.75	10.95%
001-521-21-20-00	Benefits - Investigation	29,086.65	25,276.78	3,026.39	28,303.17	783.48	2.69%
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	1,243.61	204.25	1,447.86	52.14	3.48%
001-521-21-31-01	Office Supplies - Investigation	800.00	442.33	0.00	442.33	357.67	44.71%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	29.74	0.00	29.74	470.26	94.05%
001-521-21-41-00	Prof Servs Investigation	1,500.00	2,034.14	629.10	2,663.24	-1,163.24	-77.55%
001-521-21-42-00	Communication Invest.	2,300.00	1,689.03	200.07	1,889.10	410.90	17.87%
001-521-21-43-00	Travel Investigation	1,000.00	17.23	0.00	17.23	982.77	98.28%
001-521-21-48-00	Repairs/Maint Invest.	75.00	1.07	0.00	1.07	73.93	98.57%
001-521-21-49-00	Misc Investigation	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-22-10-00	Wages Patrol	1,003,689.13	674,722.91	83,056.84	757,779.75	245,909.38	24.50%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-22-20-00	Benefits Patrol	293,169.78	233,030.14	27,476.28	260,506.42	32,663.36	11.14%
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	11,401.70	0.00	11,401.70	598.30	4.99%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	2,855.15	263.18	3,118.33	2,281.67	42.25%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,188.85	0.00	1,188.85	3,811.15	76.22%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	1,598.80	0.00	1,598.80	601.20	27.33%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	524.66	0.00	524.66	475.34	47.53%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	1,079.30	0.00	1,079.30	-79.30	-7.93%
001-521-22-41-00	Prof Services Patrol	3,500.00	2,046.12	325.29	2,371.41	1,128.59	32.25%
001-521-22-42-00	Communication Patrol	9,000.00	6,016.56	701.13	6,717.69	2,282.31	25.36%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	6,376.62	582.98	6,959.60	40.40	0.58%
001-521-22-48-00	Repairs/Maint. Patrol	500.00	445.94	0.00	445.94	54.06	10.81%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	259,411.00	261,102.77	0.00	261,102.77	-1,691.77	-0.65%
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	20,000.00	92,288.40	0.00	92,288.40	-72,288.40	-361.44%
001-521-23-10-00	Wages Spec Unit	0.00	56,966.77	6,363.30	63,330.07	-63,330.07	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	20,328.02	2,231.52	22,559.54	-22,559.54	0.00%
001-521-30-10-01	Wages - Drug Task Force	90,153.00	72,310.06	7,642.02	79,952.08	10,200.92	11.32%
001-521-30-20-01	Benefits - Drug Task Force	23,975.08	25,276.83	2,734.83	28,011.66	-4,036.58	-16.84%
001-521-30-20-02	Uniforms - Drug Task Force	0.00	21.76	0.00	21.76	-21.76	0.00%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
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	15,000.00	11,283.02	661.03	11,944.05	3,055.95	20.37%
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	3,000.00	675.00	75.00	750.00	2,250.00	75.00%
001-521-40-43-00	Travel Training	10,000.00	2,361.14	1,569.92	3,931.06	6,068.94	60.69%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-00	Misc Training	0.00	36.83	0.00	36.83	-36.83	0.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	20,000.00	14,367.65	768.40	15,136.05	4,863.95	24.32%
001-521-70-10-00	Wages Traffic	334,563.03	224,999.58	27,685.50	252,685.08	81,877.95	24.47%
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt Pro	0.00	0.00	871.16	871.16	-871.16	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	1,050.58	756.96	1,807.54	-307.54	-20.50%
001-521-70-20-00	Benefits Traffic	97,723.27	77,684.74	9,157.17	86,841.91	10,881.36	11.13%
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	0.00	0.00	170.24	170.24	-170.24	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	203.46	146.16	349.62	-349.62	0.00%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	28.80	0.00	28.80	221.20	88.48%
001-521-70-31-01	Office Supplies - Traffic	75.00	532.99	0.00	532.99	-457.99	-610.65%
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	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	20,000.00	92,288.40	0.00	92,288.40	-72,288.40	-361.44%
001-522-10-10-00	Wages & Overtime	48,102.80	40,403.11	6,847.86	47,250.97	851.83	1.77%
001-522-10-20-00	Personnel Benefits	14,410.57	12,433.24	1,601.48	14,034.72	375.85	2.61%
001-522-10-20-01	Other Benefits - Uniforms	300.00	75.18	0.00	75.18	224.82	74.94%
001-522-10-31-00	Operating Supplies - Administration	500.00	2,060.19	0.00	2,060.19	-1,560.19	-312.04%
001-522-10-31-01	Office Supplies - Administration	500.00	336.01	0.00	336.01	163.99	32.80%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	633.06	0.00	633.06	-383.06	-153.22%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-41-02	Professional Services - Admin	6,000.00	6,596.30	0.00	6,596.30	-596.30	-9.94%
001-522-10-42-00	Communication	1,300.00	1,697.68	159.63	1,857.31	-557.31	-42.87%
001-522-10-43-00	Travel	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-522-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-48-00	Repairs & Maintenance	750.00	610.57	105.00	715.57	34.43	4.59%
001-522-10-49-00	Miscellaneous	3,500.00	1,025.82	0.00	1,025.82	2,474.18	70.69%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.25	0.00	625.25	2,374.75	79.16%
001-522-20-10-00	Wages Fire	151,625.99	124,698.74	17,217.28	141,916.02	9,709.97	6.40%
001-522-20-10-01	Stipends (Volunteers)	35,000.00	30,046.47	3,875.80	33,922.27	1,077.73	3.08%
001-522-20-10-02	Wages - Mobilization	0.00	20,782.47	0.00	20,782.47	-20,782.47	0.00%
001-522-20-20-00	Benefits Fire	48,801.65	48,577.04	5,694.66	54,271.70	-5,470.05	-11.21%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	2,657.88	313.74	2,971.62	728.38	19.69%
001-522-20-20-02	Benefits - Mobilization	0.00	3,941.03	0.00	3,941.03	-3,941.03	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	4,990.80	352.27	5,343.07	2,656.93	33.21%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,912.50	0.00	1,912.50	2,087.50	52.19%
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	11,636.28	671.65	12,307.93	-8,807.93	-251.66%
001-522-20-31-01	Office Supplies - Suppression	300.00	303.57	0.00	303.57	-3.57	-1.19%
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	211.50	0.00	211.50	1,788.50	89.43%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	1,256.70	0.00	1,256.70	-506.70	-67.56%
001-522-20-31-04	Oper Supplies - Vehicles	0.00	1,282.14	0.00	1,282.14	-1,282.14	0.00%
001-522-20-31-05	Wildland Fire - Operating Supplies	0.00	66.36	0.00	66.36	-66.36	0.00%
001-522-20-32-00	Fuel - Suppression	2,000.00	797.73	0.00	797.73	1,202.27	60.11%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	3,000.00	3,072.09	0.00	3,072.09	-72.09	-2.40%
001-522-20-35-00	Sm Tools/Equipment	1,000.00	3,042.75	402.09	3,444.84	-2,444.84	-244.48%
001-522-20-35-01	Small Tools Vehicle	500.00	2,209.88	0.00	2,209.88	-1,709.88	-341.98%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	36.99	660.18	697.17	102.83	12.85%
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	1,476.93	284.44	1,761.37	1,238.63	41.29%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	2,160.54	240.06	2,400.60	99.40	3.98%
001-522-20-48-00	Repairs/Maintenance	4,500.00	2,135.10	186.67	2,321.77	2,178.23	48.41%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	336.97	0.00	336.97	-336.97	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	165.22	5.44	170.66	-70.66	-70.66%
001-522-20-49-00	Misc Fire	100.00	209.02	0.00	209.02	-109.02	-109.02%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	87.48	499.93	587.41	-87.41	-17.48%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	34,484.50	0.00	34,484.50	1,515.50	4.21%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,320.00	0.00	1,320.00	480.00	26.67%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-49-96	Interfund Rentals - O & M	15,000.00	30,317.71	0.00	30,317.71	-15,317.71	-102.12%
001-522-30-10-00	Wages & OT	43,914.00	33,595.48	3,884.50	37,479.98	6,434.02	14.65%
001-522-30-20-00	Benefits	19,465.47	16,300.94	1,828.17	18,129.11	1,336.36	6.87%
001-522-30-20-01	Other Benefits/Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	1,000.00	371.28	41.30	412.58	587.42	58.74%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	165.24	0.00	165.24	584.76	77.97%
001-522-45-10-00	Wages & OT	63,229.40	55,230.13	7,484.84	62,714.97	514.43	0.81%
001-522-45-20-00	Benefits	11,818.64	14,534.15	1,734.58	16,268.73	-4,450.09	-37.65%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-45-31-00	Operating Supplies - Training	5,000.00	4,506.99	0.00	4,506.99	493.01	9.86%
001-522-45-31-01	Office Supplies - Training	250.00	5,900.36	0.00	5,900.36	-5,650.36	-2,260.14%
001-522-45-43-00	Travel	10,000.00	37.61	0.00	37.61	9,962.39	99.62%
001-522-45-48-00	Repairs/Maintenance	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-45-49-00	Miscellaneous	2,500.00	485.27	0.00	485.27	2,014.73	80.59%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	5,000.00	11,954.82	360.00	12,314.82	-7,314.82	-146.30%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	2,872.34	921.46	3,793.80	206.20	5.16%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	143.65	143.65	-43.65	-43.65%
001-522-50-35-00	Small Tools/Equipment	150.00	440.69	0.00	440.69	-290.69	-193.79%
001-522-50-47-00	Public Utility Services	20,000.00	21,406.31	2,120.04	23,526.35	-3,526.35	-17.63%
001-522-50-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-522-50-49-00	Miscellaneous	150.00	259.10	0.00	259.10	-109.10	-72.73%
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	52,194.86	8,190.88	60,385.74	-25,385.74	-72.53%
001-524-10-10-00	Wages - Bldg Clerical	20,425.06	15,266.12	1,702.40	16,968.52	3,456.54	16.92%
001-524-10-20-00	Benefits - Bldg Clerical	13,404.73	10,149.54	1,119.79	11,269.33	2,135.40	15.93%
001-524-20-10-00	Wages & OT	129,353.39	96,665.87	10,779.50	107,445.37	21,908.02	16.94%
001-524-20-20-00	Benefits	67,512.86	52,626.19	5,784.13	58,410.32	9,102.54	13.48%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	61.48	287.34	348.82	851.18	70.93%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	345.35	20.53	365.88	134.12	26.82%
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	84.88	17.98	102.86	1,897.14	94.86%
001-524-20-41-01	Plan Check Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-524-20-42-00	Communication	2,893.00	2,210.95	251.44	2,462.39	430.61	14.88%
001-524-20-43-00	Travel	4,560.00	47.00	316.00	363.00	4,197.00	92.04%
001-524-20-48-00	Repairs/Maintenance	200.00	105.92	0.00	105.92	94.08	47.04%
001-524-20-49-00	Miscellaneous	400.00	110.00	231.38	341.38	58.62	14.66%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,160.00	240.00	1,400.00	3,600.00	72.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	25,025.00	0.00	25,025.00	-15,625.00	-166.22%
001-548-68-49-96	INF ER&R From CE O&M Costs	40,000.00	60,463.22	0.00	60,463.22	-20,463.22	-51.16%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-554-30-10-00	Wages Special Enforcement	60,494.91	45,212.00	5,042.00	50,254.00	10,240.91	16.93%
001-554-30-20-00	Benefits	30,683.87	28,872.07	3,203.01	32,075.08	-1,391.21	-4.53%
001-554-30-20-01	Uniforms	500.00	177.50	0.00	177.50	322.50	64.50%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	101.82	667.34	769.16	-269.16	-53.83%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	426.34	0.00	426.34	-126.34	-42.11%
001-554-30-35-00	Sm Tools/Equipment	75.00	119.67	0.00	119.67	-44.67	-59.56%
001-554-30-41-00	Professional Services	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	870.55	61.32	931.87	568.13	37.88%
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	61.25	0.00	61.25	-21.25	-53.13%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	10,926.17	0.00	10,926.17	-8,626.17	-375.05%
001-558-50-40-00	State Bldg Code Fee	1,500.00	947.25	720.91	1,668.16	-168.16	-11.21%
001-558-60-10-00	Wages & OT	107,916.37	71,376.14	8,993.55	80,369.69	27,546.68	25.53%
001-558-60-20-00	Personnel Benefits	52,229.35	35,313.33	4,425.54	39,738.87	12,490.48	23.91%
001-558-60-31-00	Operating Supplies - Planning	500.00	67.73	45.84	113.57	386.43	77.29%
001-558-60-31-01	Office Supplies - Planning	300.00	428.01	111.46	539.47	-239.47	-79.82%
001-558-60-35-00	Small Tools/Minor Equipment	0.00	441.14	0.00	441.14	-441.14	0.00%
001-558-60-41-00	Professional Services	100,000.00	43,559.42	30,309.84	73,869.26	26,130.74	26.13%
001-558-60-42-00	Communication	1,500.00	1,772.76	255.27	2,028.03	-528.03	-35.20%
001-558-60-43-00	Travel	1,400.00	137.18	17.25	154.43	1,245.57	88.97%
001-558-60-44-01	Advertising	2,500.00	1,895.48	0.00	1,895.48	604.52	24.18%
001-558-60-48-00	Repairs And Maintenance	1,400.00	440.16	0.00	440.16	959.84	68.56%
001-558-60-49-00	Miscellaneous	2,000.00	1,034.19	0.00	1,034.19	965.81	48.29%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	600.00	7.75	0.00	7.75	592.25	98.71%
001-558-60-49-02	Intergov Services	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
001-558-70-41-00	Community Development / Planning Prof Servs	10,000.00	955.30	0.00	955.30	9,044.70	90.45%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	44,560.33	0.00	44,560.33	-39,560.33	-791.21%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	12,129.50	1,122.50	13,252.00	1,748.00	11.65%
001-566-00-49-00	Intergovernmental Services	3,000.00	0.00	4,799.09	4,799.09	-1,799.09	-59.97%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	5,066.45	811.36	5,877.81	4,122.19	41.22%
001-573-90-31-01	Office Supplies - Community Events	500.00	53.11	0.00	53.11	446.89	89.38%
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	3,134.26	3,026.81	6,161.07	18,838.93	75.36%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	1,400.00	1,513.00	0.00	1,513.00	-113.00	-8.07%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	1,183.00	0.00	1,183.00	217.00	15.50%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	1,400.00	1,468.00	0.00	1,468.00	-68.00	-4.86%
001-573-90-41-00	Professional Services - Community Events	50,000.00	15,108.87	4,879.33	19,988.20	30,011.80	60.02%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	11,808.00	2,000.00	13,808.00	-13,808.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	731.37	81.31	812.68	187.32	18.73%
001-573-90-44-01	Advertising	10,000.00	3,044.98	524.00	3,568.98	6,431.02	64.31%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-49-00	Miscellaneous	10,000.00	1,277.69	0.00	1,277.69	8,722.31	87.22%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-573-90-49-01	Community Assistance Program	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-576-80-10-00	Wages	60,826.03	46,489.20	5,064.93	51,554.13	9,271.90	15.24%
001-576-80-20-00	Benefits	35,008.55	32,000.36	3,523.70	35,524.06	-515.51	-1.47%
001-576-80-20-01	Uniforms / Other Benefits	250.00	488.52	0.00	488.52	-238.52	-95.41%
001-576-80-31-00	Operating Supplies - Parks	12,000.00	5,664.51	549.30	6,213.81	5,786.19	48.22%
001-576-80-35-00	Sm Tools/Equipment	750.00	357.62	0.00	357.62	392.38	52.32%
001-576-80-41-00	Professional Services	750.00	17,040.42	15.62	17,056.04	-16,306.04	-2,174.14%
001-576-80-42-00	Communication	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-45-00	Operating Rentals	300.00	12.40	537.56	549.96	-249.96	-83.32%
001-576-80-47-00	Utility Services	31,000.00	25,851.14	4,403.27	30,254.41	745.59	2.41%
001-576-80-48-00	Repairs/Maintenance	5,000.00	543.50	0.00	543.50	4,456.50	89.13%
001-576-80-49-00	Miscellaneous	5,000.00	24.94	0.00	24.94	4,975.06	99.50%
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-576-81-10-00	Wages & OT	46,968.85	31,217.58	3,915.86	35,133.44	11,835.41	25.20%
001-576-81-20-00	Personnel Benefits	20,617.67	17,364.19	2,193.47	19,557.66	1,060.01	5.14%
001-576-81-20-01	Parks Administration - Uniform	0.00	22.71	0.00	22.71	-22.71	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	996.17	0.00	996.17	-796.17	-398.09%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	122.83	9.26	132.09	67.91	33.96%
001-576-81-42-00	Communication	500.00	332.14	41.37	373.51	126.49	25.30%
001-576-81-43-00	Travel	750.00	146.60	154.85	301.45	448.55	59.81%
001-576-81-44-01	Advertising	0.00	540.64	58.38	599.02	-599.02	0.00%
001-576-81-49-00	Miscellaneous	500.00	151.09	1.80	152.89	347.11	69.42%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	50.00	0.00	50.00	50.00	50.00%
001-589-90-00-00	Other Non-Expenditures	500.00	1,094.67	0.00	1,094.67	-594.67	-118.93%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	9,232.46	0.00	9,232.46	-9,232.46	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
001-594-21-64-01	Machinery Investigation	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	24,933.72	0.00	24,933.72	-4,933.72	-24.67%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	4,747.73	0.00	4,747.73	-2,247.73	-89.91%
001-594-21-64-10	Machinery & Equipment - Grant Funded	57,793.60	57,793.60	0.00	57,793.60	0.00	0.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	25,001.00	0.00	25,001.00	-23,001.00	-1,150.05%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	11,906.27	0.00	11,906.27	7,593.73	38.94%
001-594-22-64-20	Machinery/Equipment	20,000.00	8,193.14	0.00	8,193.14	11,806.86	59.03%
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Progra	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-50	Machinery/Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-594-58-64-01	Machinery & Equipment	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-594-76-63-00	Other Improvements - Parks	150,000.00	142,143.81	655.50	142,799.31	7,200.69	4.80%
001-597-00-00-01	Interfund Transfer CE/Sts	700,000.00	335,000.00	0.00	335,000.00	365,000.00	52.14%
001-597-00-00-03	Transfers-Out - CE To SCCF #101	0.00	40,000.00	0.00	40,000.00	-40,000.00	0.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	575,000.00	497,750.00	0.00	497,750.00	77,250.00	13.43%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	80,000.00	489,050.00	569,050.00	-80,000.00	-16.36%
001-597-00-00-50	Transfer To ER&R For Police Vehicle Purchase	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	50,000.00	25,000.00	0.00	25,000.00	25,000.00	50.00%
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%
001-597-00-13-12	Transfer to LID	221,000.00	220,994.56	0.00	220,994.56	5.44	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	473,351.00	236,675.50	50,000.00	286,675.50	186,675.50	39.44%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	275,000.00	50,000.00	0.00	50,000.00	225,000.00	81.82%
001-597-00-15-26	Transfer To 320 For Equipment Replacement	0.00	162,500.00	0.00	162,500.00	-162,500.00	0.00%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	0.00	225,000.00	0.00	225,000.00	-225,000.00	0.00%
Totals:		278,180.67	1,134,926.46	494,530.90	1,629,457.36	-1,351,276.69	
Totals:		278,180.67	1,134,926.46	494,530.90	1,629,457.36	-1,351,276.69	
Totals:		278,180.67	1,134,926.46	494,530.90	1,629,457.36	-1,351,276.69	
001 - Current Expense Fund Totals:		278,180.67	1,134,926.46	494,530.90	1,629,457.36	-1,351,276.69	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-2,737.75	6,352.12	3,614.37	-3,614.37	0.00%
005-361-11-00-05	Investment Interest	-5,000.00	-10,514.66	-781.63	-11,296.29	6,296.29	125.93%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	503.59	-2,730.64	-2,227.05	2,227.05	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-387.43	-123.20	-510.63	510.63	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	97.34	2.36	99.70	-79.70	-398.50%
Totals:		-4,980.00	-13,038.91	2,719.01	-10,319.90	5,339.90	
Totals:		-4,980.00	-13,038.91	2,719.01	-10,319.90	5,339.90	
Totals:		-4,980.00	-13,038.91	2,719.01	-10,319.90	5,339.90	
005 - Current Expense Reserve Fund Totals:		-4,980.00	-13,038.91	2,719.01	-10,319.90	5,339.90	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-2,298.97	5,334.06	3,035.09	-3,035.09	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-4,468.24	-598.72	-5,066.96	1,066.96	26.67%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	422.88	-2,293.00	-1,870.12	1,870.12	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-325.33	-103.46	-428.79	428.79	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-575,000.00	-497,750.00	0.00	-497,750.00	-77,250.00	-13.43%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	-0.68	1.98	1.30	18.70	93.50%
012-518-88-41-00	Professional Technology Services	89,236.00	26,868.19	0.00	26,868.19	62,367.81	69.89%
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
012-518-89-10-00	Salaries & Wages	63,901.20	47,333.65	-29,374.92	17,958.73	45,942.47	71.90%
012-518-89-20-00	Benefits	40,079.83	30,201.37	-18,764.13	11,437.24	28,642.59	71.46%
012-518-89-31-00	Operating Supplies - Data Processing	0.00	1,481.24	0.00	1,481.24	-1,481.24	0.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012-518-89-31-01	Office Supplies - Data Processing	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-35-00	Sm Tools/Minor Equipment	2,000.00	270.47	0.00	270.47	1,729.53	86.48%
012-518-89-41-00	Professional Services	3,265.00	0.00	0.00	0.00	3,265.00	100.00%
012-518-89-42-00	Communication	3,268.08	2,211.29	241.30	2,452.59	815.49	24.95%
012-518-89-43-00	Travel / Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
012-518-89-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	1,168.87	0.00	1,168.87	389.13	24.98%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	42,133.75	0.00	42,133.75	1,666.25	3.80%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	2,198.90	233.96	2,432.86	372.14	13.27%
012-594-18-64-00	Machinery / Equipment	600.00	0.00	0.00	0.00	600.00	100.00%
012-594-18-64-01	Machinery & Equipment - Technology	89,204.00	87,634.98	0.00	87,634.98	1,569.02	1.76%
012-594-18-64-02	Machinery & Equipment	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	304,244.00	344,993.57	9,175.71	354,169.28	-49,925.28	-16.41%
Totals:		108,981.11	82,075.94	-36,147.22	45,928.72	63,052.39	
Totals:		108,981.11	82,075.94	-36,147.22	45,928.72	63,052.39	
Totals:		108,981.11	82,075.94	-36,147.22	45,928.72	63,052.39	
012 - Technology Reserve Fund Totals:		108,981.11	82,075.94	-36,147.22	45,928.72	63,052.39	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-2,317.83	5,377.80	3,059.97	-3,059.97	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-7,205.70	-631.66	-7,837.36	3,837.36	95.93%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	426.35	-2,311.80	-1,885.45	1,885.45	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-328.00	-104.31	-432.31	432.31	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-50,000.00	-25,000.00	0.00	-25,000.00	-25,000.00	-50.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	49.28	2.00	51.28	-26.28	-105.12%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	100,000.00	111,412.00	12,160.00	123,572.00	-23,572.00	-23.57%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	6,976.26	775.14	7,751.40	4,698.60	37.74%
Totals:		58,475.00	84,012.36	15,267.17	99,279.53	-40,804.53	
Totals:		58,475.00	84,012.36	15,267.17	99,279.53	-40,804.53	
Totals:		58,475.00	84,012.36	15,267.17	99,279.53	-40,804.53	
061 - Employee Benefit Reserve Fund Totals:		58,475.00	84,012.36	15,267.17	99,279.53	-40,804.53	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-6,000.00	-7,550.00	-1,400.00	-8,950.00	2,950.00	49.17%
100-334-02-30-01	St Grant From Dept Of Nat Res - Urban Forestry G	0.00	-19,026.57	0.00	-19,026.57	19,026.57	0.00%
100-336-00-71-00	Multimodal Transportation æ€” Cities	-12,812.00	0.00	0.00	0.00	-12,812.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-185,000.00	-139,218.32	-14,841.57	-154,059.89	-30,940.11	-16.72%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-681.64	2,039.28	1,357.64	-1,357.64	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-2,246.36	-240.64	-2,487.00	987.00	65.80%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	214.72	-876.65	-661.93	661.93	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-144.50	-39.55	-184.05	184.05	0.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-369-10-00-01	Sale of Surplus - Streets	0.00	-16,700.00	0.00	-16,700.00	16,700.00	0.00%
100-369-91-00-01	Other Misc. Revenue	0.00	-665.67	-219.60	-885.27	885.27	0.00%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-2,840.89	-100.00	-2,940.89	2,940.89	0.00%
100-397-00-00-01	Transfer From CE To Sts	-700,000.00	-335,000.00	0.00	-335,000.00	-365,000.00	-52.14%
100-397-00-00-02	IFT Street Imp to Streets	-150,000.00	-150,000.00	0.00	-150,000.00	0.00	0.00%
100-542-30-10-00	Wages & OT	103,502.18	68,262.68	13,161.00	81,423.68	22,078.50	21.33%
100-542-30-20-00	Benefits	50,056.11	36,883.81	8,038.07	44,921.88	5,134.23	10.26%
100-542-30-20-01	Benefits - Uniforms	500.00	592.97	0.00	592.97	-92.97	-18.59%
100-542-30-31-00	Operating Supplies - Traveled Way	25,000.00	26,445.84	2,123.77	28,569.61	-3,569.61	-14.28%
100-542-30-35-00	Sm Tools/Equipment	1,000.00	1,114.69	0.00	1,114.69	-114.69	-11.47%
100-542-30-41-00	Professional Services	5,000.00	32,901.10	2,033.25	34,934.35	-29,934.35	-598.69%
100-542-30-42-00	Communications	2,500.00	1,627.47	194.45	1,821.92	678.08	27.12%
100-542-30-43-00	Travel	750.00	346.77	347.47	694.24	55.76	7.43%
100-542-30-45-00	Operating Rentals	10,000.00	9,219.47	0.00	9,219.47	780.53	7.81%
100-542-30-48-00	Repairs/Maintenance	15,000.00	6,069.72	0.00	6,069.72	8,930.28	59.54%
100-542-30-49-00	Miscellaneous	500.00	731.11	0.00	731.11	-231.11	-46.22%
100-542-30-49-96	Interfund Rentals - O & M	50,000.00	24,420.51	0.00	24,420.51	25,579.49	51.16%
100-542-63-47-00	Public Util St. Lighting	30,000.00	61,569.78	3,906.93	65,476.71	-35,476.71	-118.26%
100-542-64-10-00	Wages & OT	18,157.81	12,566.57	1,310.40	13,876.97	4,280.84	23.58%
100-542-64-20-00	Benefits	9,522.01	5,441.65	790.08	6,231.73	3,290.28	34.55%
100-542-64-20-01	Benefits - Uniforms	0.00	60.00	0.00	60.00	-60.00	0.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	38,009.10	1,009.18	39,018.28	-4,018.28	-11.48%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	580.03	580.03	419.97	42.00%
100-542-64-47-00	Public Utilities	14,000.00	7,896.31	1,147.14	9,043.45	4,956.55	35.40%
100-542-64-49-00	Intergovernmntl Services	7,500.00	2,745.39	2,541.53	5,286.92	2,213.08	29.51%
100-542-64-49-01	Miscellaneous	0.00	12.60	0.00	12.60	-12.60	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	10,680.03	0.00	10,680.03	3,819.97	26.34%
100-542-66-10-00	Wages & OT	6,052.60	4,188.85	436.80	4,625.65	1,426.95	23.58%
100-542-66-20-00	Benefits	3,174.02	1,813.88	263.38	2,077.26	1,096.76	34.55%
100-542-66-20-01	Benefits - Uniforms	0.00	20.00	0.00	20.00	-20.00	0.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	21,751.36	134.93	21,886.29	-6,886.29	-45.91%
100-542-66-49-00	Miscellaneous	0.00	4.20	8,291.65	8,295.85	-8,295.85	0.00%
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	4,374.61	0.00	4,374.61	2,425.39	35.67%
100-542-67-31-00	Operating Supplies - Street Cleaning	0.00	0.00	80.31	80.31	-80.31	0.00%
100-542-70-10-00	Wages & OT	6,052.60	4,188.84	436.80	4,625.64	1,426.96	23.58%
100-542-70-20-00	Benefits	3,173.96	1,813.42	263.26	2,076.68	1,097.28	34.57%
100-542-70-20-01	Benefits - Uniforms	200.00	20.00	0.00	20.00	180.00	90.00%
100-542-70-31-00	Operating Supplies - Roadside	7,500.00	11,265.92	555.13	11,821.05	-4,321.05	-57.61%
100-542-70-35-00	Sm Tools/Equipment	500.00	689.49	1,960.19	2,649.68	-2,149.68	-429.94%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	2,758.16	0.00	2,758.16	5,041.84	64.64%
100-542-70-49-01	Miscellaneous	0.00	790.77	0.00	790.77	-790.77	0.00%
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	3,570.30	0.00	3,570.30	5,429.70	60.33%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-90-10-00	Wages & OT	8,635.60	6,452.37	719.55	7,171.92	1,463.68	16.95%
100-542-90-20-00	Benefits	3,605.87	2,710.63	298.65	3,009.28	596.59	16.54%
100-543-10-10-00	Wages & OT	60,844.30	41,733.04	4,682.48	46,415.52	14,428.78	23.71%
100-543-10-10-02	Wages - Clerical	1,075.01	803.48	89.60	893.08	181.93	16.92%
100-543-10-20-00	Benefits	20,029.23	16,688.98	1,737.66	18,426.64	1,602.59	8.00%
100-543-10-20-02	Benefits - Clerical	705.52	534.11	58.92	593.03	112.49	15.94%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	1,385.95	0.00	1,385.95	614.05	30.70%
100-543-10-31-01	Office Supplies - Administration	500.00	316.25	19.60	335.85	164.15	32.83%
100-543-10-41-00	Professional Services	1,500.00	720.90	0.33	721.23	778.77	51.92%
100-543-10-42-00	Communication	400.00	462.85	39.89	502.74	-102.74	-25.69%
100-543-10-43-00	Travel	0.00	817.64	226.45	1,044.09	-1,044.09	0.00%
100-543-10-44-01	Advertising	1,500.00	142.95	116.74	259.69	1,240.31	82.69%
100-543-10-47-00	Public Services	2,000.00	1,228.74	15.86	1,244.60	755.40	37.77%
100-543-10-49-00	Miscellaneous	1,500.00	354.67	4.05	358.72	1,141.28	76.09%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	33.46	0.76	34.22	365.78	91.45%
100-543-30-43-00	Travel - Training	500.00	0.00	0.00	0.00	500.00	100.00%
100-543-30-46-00	Insurance	37,967.00	38,252.40	0.00	38,252.40	-285.40	-0.75%
100-543-30-49-00	Miscellaneous	0.00	225.00	0.00	225.00	-225.00	0.00%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	770.00	134.36	904.36	95.64	9.56%
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	0.00	0.00	0.00	2,280.00	100.00%
100-544-20-20-00	Benefits - City Engineer	227.00	0.00	0.00	0.00	227.00	100.00%
100-544-20-31-00	Operating Supplies - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-31-01	Office Supplies - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	14,660.59	29,182.44	43,843.03	-23,843.03	-119.22%
100-544-20-43-00	Travel Expense - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-49-00	Miscellaneous - Engineering	150.00	0.00	0.00	0.00	150.00	100.00%
100-544-20-49-01	Training Registration Fees - Engineering	500.00	0.00	0.00	0.00	500.00	100.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	30,000.00	0.00	30,000.00	-30,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	360,000.00	180,000.00	0.00	180,000.00	180,000.00	50.00%
100-597-00-03-12	Inter Fund Transfer - 309	0.00	11,000.00	0.00	11,000.00	-11,000.00	0.00%
Totals:		-64,651.18	80,282.15	71,254.36	151,536.51	-216,187.69	
Totals:		-64,651.18	80,282.15	71,254.36	151,536.51	-216,187.69	
Totals:		-64,651.18	80,282.15	71,254.36	151,536.51	-216,187.69	
100 - Street Fund Totals:		-64,651.18	80,282.15	71,254.36	151,536.51	-216,187.69	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-2,806.84	-979.87	-3,786.71	-2,963.29	-43.90%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-9,868.78	-3,435.37	-13,304.15	-47.85	-0.36%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-154.05	357.43	203.38	-203.38	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-648.48	-44.52	-693.00	393.00	131.00%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	28.34	-153.65	-125.31	125.31	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-21.80	-6.93	-28.73	28.73	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	5.49	0.13	5.62	-5.62	0.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
120-521-30-10-12	Salaries & Wages - School Programs Officer	0.00	8,287.23	925.70	9,212.93	-9,212.93	0.00%
120-521-30-20-12	Personnel Benefits - School Programs Officer	0.00	2,957.12	324.63	3,281.75	-3,281.75	0.00%
120-521-30-49-01	Misc Criminal Justice	300.00	18,130.03	0.00	18,130.03	-17,830.03	-5,943.34%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
	Totals:	228.00	15,908.26	-3,012.45	12,895.81	-12,667.81	
	Totals:	228.00	15,908.26	-3,012.45	12,895.81	-12,667.81	
	Totals:	228.00	15,908.26	-3,012.45	12,895.81	-12,667.81	
	120 - Criminal Justice Fund Totals:	228.00	15,908.26	-3,012.45	12,895.81	-12,667.81	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	-11.76	27.26	15.50	-15.50	0.00%
121-361-11-00-02	Investment Interest	-20.00	-45.06	-3.35	-48.41	28.41	142.05%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	2.16	-11.72	-9.56	9.56	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-1.66	-0.53	-2.19	2.19	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.11	0.01	0.12	-0.12	0.00%
	Totals:	-20.00	-56.21	11.67	-44.54	24.54	
	Totals:	-20.00	-56.21	11.67	-44.54	24.54	
	Totals:	-20.00	-56.21	11.67	-44.54	24.54	
	121 - Forfeited Proceeds Fund Totals:	-20.00	-56.21	11.67	-44.54	24.54	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-20,000.00	-19,063.23	-2,383.10	-21,446.33	1,446.33	7.23%
130-313-31-00-02	Transient Rental	-20,000.00	-18,812.12	-2,383.10	-21,195.22	1,195.22	5.98%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-407.69	945.94	538.25	-538.25	0.00%
130-361-11-01-30	Investment Interest	-500.00	-1,993.22	-124.92	-2,118.14	1,618.14	323.63%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	74.99	-406.64	-331.65	331.65	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	-57.69	-18.35	-76.04	76.04	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	3.00	22.08	0.35	22.43	-19.43	-647.67%
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	0.00	1,530.00	370.00	19.47%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	22,500.00	0.00	0.00	0.00	22,500.00	100.00%
130-557-30-49-30	City Event Entertainment	14,000.00	9,776.64	0.00	9,776.64	4,223.36	30.17%
	Totals:	-2,097.00	-28,930.24	-4,369.82	-33,300.06	31,203.06	
	Totals:	-2,097.00	-28,930.24	-4,369.82	-33,300.06	31,203.06	
	Totals:	-2,097.00	-28,930.24	-4,369.82	-33,300.06	31,203.06	
	130 - Hotel/Motel Tax Totals:	-2,097.00	-28,930.24	-4,369.82	-33,300.06	31,203.06	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-47.14	-3.16	-50.30	-449.70	-89.94%
201-397-00-00-21	Transfer CE To ULTGO 201	-489,050.00	-80,000.00	-489,050.00	-569,050.00	80,000.00	16.36%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	25.96	0.00	25.96	-25.96	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	330,000.00	0.00	439,525.81	439,525.81	-109,525.81	-33.19%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	159,150.00	79,575.00	0.00	79,575.00	79,575.00	50.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	350.00	0.00	350.00	-50.00	-16.67%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	-100.00	-96.18	-49,527.35	-49,623.53	49,523.53	
	Totals:	-100.00	-96.18	-49,527.35	-49,623.53	49,523.53	
	Totals:	-100.00	-96.18	-49,527.35	-49,623.53	49,523.53	
	201 - ULTGO Bond Fund Totals:	-100.00	-96.18	-49,527.35	-49,623.53	49,523.53	
240 - Local Improvement District Fund							
240-397-00-13-12	Transfer from CE	-221,000.00	-220,994.56	0.00	-220,994.56	-5.44	0.00%
240-595-69-63-00	Capital Exp Other	221,000.00	220,994.56	0.00	220,994.56	5.44	0.00%
	Totals:	0.00	0.00	0.00	0.00	0.00	
	Totals:	0.00	0.00	0.00	0.00	0.00	
	Totals:	0.00	0.00	0.00	0.00	0.00	
	240 - Local Improvement District Fund Totals:	0.00	0.00	0.00	0.00	0.00	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-60,000.00	0.00	0.00	0.00	-60,000.00	-100.00%
301-361-11-00-03	Investment Interest	-10.00	-9.87	0.00	-9.87	-0.13	-1.30%
301-397-00-00-03	Interfund Transfers - CE To SCCF #101	0.00	-40,000.00	0.00	-40,000.00	40,000.00	0.00%
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
	Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
	Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
	301 - Street Capital Contribution Fund Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-230,000.00	-92,884.74	-34,580.69	-127,465.43	-102,534.57	-44.58%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-3,221.96	7,475.60	4,253.64	-4,253.64	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-11,495.62	-832.07	-12,327.69	8,327.69	208.19%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	592.65	-3,213.60	-2,620.95	2,620.95	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-455.95	-144.99	-600.94	600.94	0.00%
305-367-00-00-01	Contrib And Donations From Nongovernmental Se	-219,656.00	0.00	0.00	0.00	-219,656.00	-100.00%
305-514-20-41-35	Professional Financial / Banking Costs	35.00	71.76	2.78	74.54	-39.54	-112.97%
305-594-42-63-00	Street And Path Projects	849,066.15	600,000.00	0.00	600,000.00	249,066.15	29.33%
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
	Totals:	555,445.15	492,606.14	-31,292.97	461,313.17	94,131.98	
	Totals:	555,445.15	492,606.14	-31,292.97	461,313.17	94,131.98	
	Totals:	555,445.15	492,606.14	-31,292.97	461,313.17	94,131.98	
	305 - Capital Improvement Fund (REET) Totals:	555,445.15	492,606.14	-31,292.97	461,313.17	94,131.98	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-230,000.00	-92,762.78	-34,580.70	-127,343.48	-102,656.52	-44.63%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-1,349,550.00	-54,781.30	0.00	-54,781.30	-1,294,768.70	-95.94%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-866,150.00	-59,985.99	0.00	-59,985.99	-806,164.01	-93.07%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-7,258.92	16,842.18	9,583.26	-9,583.26	0.00%
306-361-11-00-36	Investment Interest	-10,000.00	-19,819.31	-1,834.45	-21,653.76	11,653.76	116.54%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	1,335.23	-7,240.10	-5,904.87	5,904.87	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-1,027.23	-326.66	-1,353.89	1,353.89	0.00%
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	-1,009,283.08	0.00	0.00	0.00	-1,009,283.08	-100.00%
306-397-00-31-34	IFT 306 to 311	-275,000.00	-275,000.00	-250,000.00	-525,000.00	250,000.00	90.91%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	61.68	6.26	67.94	-67.94	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	3,000,000.00	1,437,430.05	232,111.22	1,669,541.27	1,330,458.73	44.35%
306-595-30-63-36	Other Capital Improvements - REET 2	1,000,000.00	100,461.69	19,987.75	120,449.44	879,550.56	87.96%
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	750,000.00	194,178.12	0.00	194,178.12	555,821.88	74.11%
Totals:		-528,190.78	1,222,831.24	-25,034.50	1,197,796.74	-1,725,987.52	
Totals:		-528,190.78	1,222,831.24	-25,034.50	1,197,796.74	-1,725,987.52	
Totals:		-528,190.78	1,222,831.24	-25,034.50	1,197,796.74	-1,725,987.52	
306 - Capital Improvement Fund (REET 2) Totals:		-528,190.78	1,222,831.24	-25,034.50	1,197,796.74	-1,725,987.52	
309 - CDBG Projects Fund							
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CD	-309,400.00	-397,576.31	0.00	-397,576.31	88,176.31	28.50%
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.14	0.35	0.21	-0.21	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.34	-0.19	-0.53	0.53	0.00%
309-361-41-00-09	Investment Interest - Puchased	0.00	-0.02	-0.01	-0.03	0.03	0.00%
309-397-00-03-12	Interfund Transfer Streets	0.00	-11,000.00	0.00	-11,000.00	11,000.00	0.00%
309-514-29-00-09	Banking Service Fees/Charges - CDBG Project Fun	0.00	0.00	2.00	2.00	-2.00	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	408,125.51	0.00	408,125.51	-98,725.51	-31.91%
Totals:		0.00	-451.30	2.15	-449.15	449.15	
Totals:		0.00	-451.30	2.15	-449.15	449.15	
Totals:		0.00	-451.30	2.15	-449.15	449.15	
309 - CDBG Projects Fund Totals:		0.00	-451.30	2.15	-449.15	449.15	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-750,000.00	-254,932.03	0.00	-254,932.03	-495,067.97	-66.01%
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Securit	-8,500.00	0.00	0.00	0.00	-8,500.00	-100.00%
311-334-00-10-11	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
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	-2,000,000.00	-1,166,477.80	0.00	-1,166,477.80	-833,522.20	-41.68%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-2,134.46	3,579.14	1,444.68	-1,444.68	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-3,868.24	-428.14	-4,296.38	3,796.38	759.28%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	124.63	-1,538.60	-1,413.97	1,413.97	0.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311-361-41-00-11	Investment Interest - Purchased	0.00	-157.94	-69.42	-227.36	227.36	0.00%
311-367-00-03-11	Pacific Power Grant	-3,400.00	0.00	0.00	0.00	-3,400.00	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-150,000.00	0.00	-80,000.00	-80,000.00	-70,000.00	-46.67%
311-397-00-00-38	Interfund Transfer - 360 to 311	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	0.00	0.00	0.00	0.00	0.00	0.00%
311-397-00-03-30	Transfer From Economic Development Fund	-220,000.00	-220,000.00	0.00	-220,000.00	0.00	0.00%
311-397-00-03-31	IFT WW Capital to Street Capital	-450,000.00	-407,798.88	0.00	-407,798.88	-42,201.12	-9.38%
311-543-30-41-11	Professional Financial / Banking Costs	25.00	10.02	1.33	11.35	13.65	54.60%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,900.00	4,374.88	0.00	4,374.88	7,525.12	63.24%
311-595-30-63-20	Street Fund Capital Project Roadways	1,500,000.00	448,929.14	36,514.45	485,443.59	1,014,556.41	67.64%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	1,069,088.00	760,980.35	0.00	760,980.35	308,107.65	28.82%
311-595-30-63-22	Street Fund Capital Project Roadways - DOT Grant	0.00	254,932.03	0.00	254,932.03	-254,932.03	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
311-597-00-00-39	Interfund Account - St Imp Fund	0.00	10,650.40	0.00	10,650.40	-10,650.40	0.00%
311-597-00-31-34	IFT 311 to 306	275,000.00	275,000.00	250,000.00	525,000.00	-250,000.00	-90.91%
Totals:		-1,126,387.00	-180,367.90	208,058.76	27,690.86	-1,154,077.86	
Totals:		-1,126,387.00	-180,367.90	208,058.76	27,690.86	-1,154,077.86	
Totals:		-1,126,387.00	-180,367.90	208,058.76	27,690.86	-1,154,077.86	
311 - Street Improvement Fund Totals:		-1,126,387.00	-180,367.90	208,058.76	27,690.86	-1,154,077.86	
315 - Facility Maintenance Reserve Fund (CE)							
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	-5,908.05	12,944.99	7,036.94	-7,036.94	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-17,139.70	-1,532.14	-18,671.84	13,671.84	273.44%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	937.86	-5,564.78	-4,626.92	4,626.92	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-756.00	-251.08	-1,007.08	1,007.08	0.00%
315-391-20-04-12	Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-50.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	128.08	4.81	132.89	-32.89	-32.89%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	64,900.00	65,000.00	0.00	65,000.00	-100.00	-0.15%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	305,944.00	223,047.26	83,130.06	306,177.32	-233.32	-0.08%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmnts	94,400.00	0.00	0.00	0.00	94,400.00	100.00%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	3,321.13	0.00	3,321.13	31,136.87	90.36%
Totals:		274,802.00	168,630.58	88,731.86	257,362.44	17,439.56	
Totals:		274,802.00	168,630.58	88,731.86	257,362.44	17,439.56	
Totals:		274,802.00	168,630.58	88,731.86	257,362.44	17,439.56	
315 - Facility Maintenance Reserve Fund (CE) Totals:		274,802.00	168,630.58	88,731.86	257,362.44	17,439.56	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-6,223.41	11,546.82	5,323.41	-5,323.41	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-8,697.05	-1,258.70	-9,955.75	7,455.75	298.23%
320-361-30-00-04	Realized Gain/Loss On Investments	-1,050.00	580.22	-4,963.74	-4,383.52	3,333.52	317.48%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320-361-41-00-04	Investment Interest - Purchased	0.00	-577.12	-223.96	-801.08	801.08	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-360,000.00	-180,000.00	0.00	-180,000.00	-180,000.00	-50.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-473,351.00	-236,675.50	-50,000.00	-286,675.50	-186,675.50	-39.44%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-275,000.00	-275,000.00	0.00	-275,000.00	0.00	0.00%
320-397-00-15-26	Transfer From EMS For Equipment Replacement	-325,000.00	-162,500.00	0.00	-162,500.00	-162,500.00	-50.00%
320-514-89-41-20	Professional Financial / Banking Costs	33.00	-4.85	4.29	-0.56	33.56	101.70%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	185,351.00	135,829.03	0.00	135,829.03	49,521.97	26.72%
320-594-21-64-32	Vehicles/Equip Police Department	217,000.00	231,451.64	0.00	231,451.64	-14,451.64	-6.66%
320-594-22-64-27	Vehicles/Equip EMS	325,000.00	330,889.01	0.00	330,889.01	-5,889.01	-1.81%
320-594-22-64-31	Vehicles/Equip Fire Department	0.00	80,064.33	8,606.16	88,670.49	-88,670.49	0.00%
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	0.00	68,614.82	5,499.07	74,113.89	-74,113.89	0.00%
320-594-42-64-32	Vehicles/Equip Streets	360,000.00	126,807.43	0.00	126,807.43	233,192.57	64.78%
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equ	0.00	133,040.40	0.00	133,040.40	-133,040.40	0.00%
320-597-00-00-00	Transfer to CE from 320	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Totals:		-274,517.00	237,598.95	-30,790.06	206,808.89	-481,325.89	
Totals:		-274,517.00	237,598.95	-30,790.06	206,808.89	-481,325.89	
Totals:		-274,517.00	237,598.95	-30,790.06	206,808.89	-481,325.89	
320 - Equipment Reserve Fund Totals:		-274,517.00	237,598.95	-30,790.06	206,808.89	-481,325.89	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-10,656.75	-520.76	-11,177.51	10,802.51	2,880.67%
330-397-00-01-01	Interfund Transfer For Signalization	-40,000.00	-40,000.00	0.00	-40,000.00	0.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-130,000.00	-130,000.00	0.00	-130,000.00	0.00	0.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	102.24	18.10	120.34	-120.34	0.00%
330-595-10-63-01	Engineering Services	0.00	50,330.00	18,500.00	68,830.00	-68,830.00	0.00%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00%
Totals:		89,625.00	89,775.49	17,997.34	107,772.83	-18,147.83	
Totals:		89,625.00	89,775.49	17,997.34	107,772.83	-18,147.83	
Totals:		89,625.00	89,775.49	17,997.34	107,772.83	-18,147.83	
330 - Economic Development Fund Totals:		89,625.00	89,775.49	17,997.34	107,772.83	-18,147.83	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-1.14	-0.01	-1.15	1.15	0.00%
Totals:		0.00	-1.14	-0.01	-1.15	1.15	0.00%
Totals:		0.00	-1.14	-0.01	-1.15	1.15	0.00%
Totals:		0.00	-1.14	-0.01	-1.15	1.15	0.00%
340 - Economic Development Reserve Fund Totals:		0.00	-1.14	-0.01	-1.15	1.15	0.00%
350 - Tax Benefit District Construction Fund							
350-313-21-00-00	Sales Tax - TBD	0.00	0.00	0.00	0.00	0.00	0.00%
350-313-21-00-01	Public Transportation Tax	-155,000.00	-87,953.34	-23,053.76	-111,007.10	-43,992.90	-28.38%
350-397-00-00-39	Interfund Transfer - 311 to 350	0.00	-10,650.40	0.00	-10,650.40	10,650.40	0.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
350-595-10-63-30	TBD Capital Project Engineering	0.00	10,650.40	0.00	10,650.40	-10,650.40	0.00%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	4,970.44	5,631.81	10,602.25	-10,602.25	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	0.00	80,000.00	80,000.00	70,000.00	46.67%
Totals:		-5,000.00	-82,982.90	62,578.05	-20,404.85	15,404.85	
Totals:		-5,000.00	-82,982.90	62,578.05	-20,404.85	15,404.85	
Totals:		-5,000.00	-82,982.90	62,578.05	-20,404.85	15,404.85	
350 - Tax Benefit District Construction Fund Totals:		-5,000.00	-82,982.90	62,578.05	-20,404.85	15,404.85	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Proerty Tax - TIF	0.00	0.00	-3,557.36	-3,557.36	3,557.36	0.00%
360-391-10-00-04	Revenue Bond Proceeds - TIF	-7,000,000.00	0.00	-8,808,678.26	-8,808,678.26	1,808,678.26	25.84%
360-514-76-63-07	Financial/Bank Costs	0.00	0.00	0.00	0.00	0.00	0.00%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	0.00	443,214.82	443,214.82	-443,214.82	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Totals:		-6,500,000.00	0.00	-8,369,020.80	-8,369,020.80	1,869,020.80	
Totals:		-6,500,000.00	0.00	-8,369,020.80	-8,369,020.80	1,869,020.80	
Totals:		-6,500,000.00	0.00	-8,369,020.80	-8,369,020.80	1,869,020.80	
360 - Tax Increment Financing Construction Fund Totals:		-6,500,000.00	0.00	-8,369,020.80	-8,369,020.80	1,869,020.80	
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
400-343-40-00-00	Water Sales	-1,648,846.00	-1,251,416.13	-190,404.38	-1,441,820.51	-207,025.49	-12.56%
400-343-40-00-01	Water Sales - Irrigation Only	0.00	-29.70	0.00	-29.70	29.70	0.00%
400-343-40-00-02	Water Charges For Utility Tax	-291,445.00	-226,586.64	-30,930.75	-257,517.39	-33,927.61	-11.64%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,214.00	-196.39	-46.39	-242.78	-7,971.22	-97.04%
400-343-40-01-85	Water - Sale Of Materials & Services	-15,103.00	-18,884.25	0.00	-18,884.25	3,781.25	25.04%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-13,777.91	0.00	-13,777.91	13,777.91	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-17,098.82	-1,897.22	-18,996.04	-1,003.96	-5.02%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-966.88	2,628.25	1,661.37	-1,661.37	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-3,343.69	-316.96	-3,660.65	-6,339.35	-63.39%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	253.68	-1,129.83	-876.15	876.15	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-177.67	-50.98	-228.65	228.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-1,081.00	-697.00	-30.00	-727.00	-354.00	-32.75%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-16,425.45	-1,825.05	-18,250.50	-4,749.50	-20.65%
400-369-10-00-06	Sale Of Surplus - Water	-5,512.00	-56.40	0.00	-56.40	-5,455.60	-98.98%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	-2,030.00	-500.00	-2,530.00	530.00	26.50%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
400-534-10-10-00	Wages & OT	107,125.32	79,190.20	16,536.59	95,726.79	11,398.53	10.64%
400-534-10-20-00	Benefits	36,984.42	31,840.41	8,364.79	40,205.20	-3,220.78	-8.71%
400-534-10-31-00	Operating Supplies - Administration	500.00	205.81	0.00	205.81	294.19	58.84%
400-534-10-31-01	Office Supplies - Administration	650.00	1,794.89	42.40	1,837.29	-1,187.29	-182.66%
400-534-10-35-00	Small Tools/Equipment	500.00	1,604.91	53.85	1,658.76	-1,158.76	-231.75%
400-534-10-41-00	Professional Service	42,000.00	27,366.71	393.13	27,759.84	14,240.16	33.91%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-10-42-00	Communication	4,000.00	3,890.45	730.71	4,621.16	-621.16	-15.53%
400-534-10-43-00	Travel	4,000.00	3,194.84	512.28	3,707.12	292.88	7.32%
400-534-10-44-00	External Taxes	115,000.00	96,530.65	16,216.97	112,747.62	2,252.38	1.96%
400-534-10-44-01	Advertising	1,000.00	857.87	233.50	1,091.37	-91.37	-9.14%
400-534-10-44-02	Utility Tax	290,000.00	226,591.77	30,930.75	257,522.52	32,477.48	11.20%
400-534-10-46-00	Insurance	78,160.00	78,776.31	0.00	78,776.31	-616.31	-0.79%
400-534-10-49-00	Miscellaneous	6,500.00	13,370.11	84.16	13,454.27	-6,954.27	-106.99%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	4,242.12	134.38	4,376.50	-876.50	-25.04%
400-534-20-10-00	Salaries & Wages	26,780.43	20,012.40	2,231.76	22,244.16	4,536.27	16.94%
400-534-20-20-00	Benefits	12,826.02	9,612.85	1,061.06	10,673.91	2,152.11	16.78%
400-534-20-49-00	Miscellaneous	0.00	1,696.97	0.00	1,696.97	-1,696.97	0.00%
400-534-27-10-00	Water Utilities - Salaries & Wages	108,135.69	77,563.81	8,644.98	86,208.79	21,926.90	20.28%
400-534-27-20-00	Water Utilities - Personnel Benefits	40,936.28	36,032.92	4,059.27	40,092.19	844.09	2.06%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	326.17	349.78	675.95	824.05	54.94%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	837.40	0.00	837.40	2,162.60	72.09%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	48,098.81	5,602.22	53,701.03	-30,997.03	-136.53%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,575.22	306.11	2,881.33	2,118.67	42.37%
400-534-27-43-00	Water Utilities - Travel	400.00	735.50	127.72	863.22	-463.22	-115.81%
400-534-27-44-01	Advertising	0.00	95.20	0.00	95.20	-95.20	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	166.22	0.00	166.22	133.78	44.59%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	46.50	0.00	46.50	253.50	84.50%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	593.71	0.00	593.71	-93.71	-18.74%
400-534-41-41-34	Legal Services (External) - Water	0.00	7,377.50	0.00	7,377.50	-7,377.50	0.00%
400-534-50-10-00	Wages & OT	372,646.82	223,439.89	28,981.77	252,421.66	120,225.16	32.26%
400-534-50-20-00	Benefits	184,910.27	131,241.85	17,553.93	148,795.78	36,114.49	19.53%
400-534-50-20-01	Benefits Uniforms	1,500.00	2,204.23	28.24	2,232.47	-732.47	-48.83%
400-534-50-31-00	Operating Supplies - Maintenance	110,000.00	57,752.46	1,789.85	59,542.31	50,457.69	45.87%
400-534-50-35-00	Sm Tools/Equipment	2,000.00	6,987.09	65.74	7,052.83	-5,052.83	-252.64%
400-534-50-41-00	Professional Services	3,000.00	1,880.67	62.51	1,943.18	1,056.82	35.23%
400-534-50-42-00	Communications	0.00	152.92	259.44	412.36	-412.36	0.00%
400-534-50-43-00	Travel	2,000.00	1,175.09	249.80	1,424.89	575.11	28.76%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	2,096.00	0.00	2,096.00	0.00	0.00%
400-534-50-49-01	Miscellaneous	200.00	2,521.65	150.00	2,671.65	-2,471.65	-1,235.83%
400-534-50-49-96	Interfund Rentals - O & M	60,000.00	40,807.98	0.00	40,807.98	19,192.02	31.99%
400-534-80-10-00	Wages & OT	11,522.96	9,126.84	988.82	10,115.66	1,407.30	12.21%
400-534-80-20-00	Benefits	5,550.52	4,416.51	478.32	4,894.83	655.69	11.81%
400-534-80-31-00	Operating Supplies - General	30,000.00	16,682.57	2,585.98	19,268.55	10,731.45	35.77%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,000.00	164.52	580.05	744.57	255.43	25.54%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	23,826.09	0.00	23,826.09	-6,826.09	-40.15%
400-534-80-43-00	Travel	0.00	674.09	0.00	674.09	-674.09	0.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-80-47-00	Public Utility Services	165,000.00	120,063.96	16,790.00	136,853.96	28,146.04	17.06%
400-534-80-48-00	Repairs/Maintenance	40,000.00	9,517.45	1,777.08	11,294.53	28,705.47	71.76%
400-534-80-49-00	Intergov Maintenance	7,500.00	5,239.70	0.00	5,239.70	2,260.30	30.14%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	97.92	0.98	98.90	821.10	89.25%
400-594-34-64-04	Machinery/Equipment	4,500.00	11,235.32	0.00	11,235.32	-6,735.32	-149.67%
400-594-34-64-27	Water Utilities - Machinery & Equipment	0.00	5,068.78	0.00	5,068.78	-5,068.78	0.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
400-597-34-00-95	Interfund Rentals - Repl	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00%
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 431	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	114,847.73	50,168.56	-55,544.39	-5,375.83	120,223.56	
	Totals:	114,847.73	50,168.56	-55,544.39	-5,375.83	120,223.56	
	Totals:	114,847.73	50,168.56	-55,544.39	-5,375.83	120,223.56	
	400 - Water Fund Totals:	114,847.73	50,168.56	-55,544.39	-5,375.83	120,223.56	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,822,565.00	-2,021,638.83	-225,017.75	-2,246,656.58	-575,908.42	-20.40%
401-343-50-00-02	Wastewater Charges For Utility Tax	-383,036.00	-274,328.22	-30,900.64	-305,228.86	-77,807.14	-20.31%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-208.92	-32.25	-241.17	-1,758.83	-87.94%
401-343-50-02-41	Sewer Assessment Charges	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
401-359-90-00-41	Penalty/Late Fee	-6,000.00	-5,756.55	-508.32	-6,264.87	264.87	4.41%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-5,184.58	13,139.51	7,954.93	-7,954.93	0.00%
401-361-11-00-41	Investment Interest WW	-15,000.00	-48,170.26	-1,907.08	-50,077.34	35,077.34	233.85%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	1,169.01	-5,648.40	-4,479.39	4,479.39	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-849.82	-254.85	-1,104.67	1,104.67	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	-15,100.00	0.00	-15,100.00	15,100.00	0.00%
401-369-91-00-41	Other Misc Revenues	-50,000.00	-60,152.02	0.00	-60,152.02	10,152.02	20.30%
401-535-10-10-00	Wages & OT	93,868.80	69,964.23	13,605.83	83,570.06	10,298.74	10.97%
401-535-10-20-00	Benefits	30,929.83	24,130.21	6,340.21	30,470.42	459.41	1.49%
401-535-10-31-01	Office Supplies - Administration	500.00	335.20	3.78	338.98	161.02	32.20%
401-535-10-41-00	Professional Services	1,242,036.00	941,008.26	103,526.36	1,044,534.62	197,501.38	15.90%
401-535-10-42-00	Communication	350.00	650.61	443.51	1,094.12	-744.12	-212.61%
401-535-10-43-00	Travel	2,000.00	2,969.80	146.00	3,115.80	-1,115.80	-55.79%
401-535-10-44-00	External Taxes	68,000.00	51,469.77	6,511.11	57,980.88	10,019.12	14.73%
401-535-10-44-01	Advertising	0.00	0.00	298.80	298.80	-298.80	0.00%
401-535-10-44-02	Utility Tax	330,000.00	274,336.69	30,900.64	305,237.33	24,762.67	7.50%
401-535-10-46-00	Insurance	118,350.00	119,254.80	0.00	119,254.80	-904.80	-0.76%
401-535-10-49-00	Misc	11,500.00	1,507.15	136.67	1,643.82	9,856.18	85.71%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	259.50	0.00	259.50	240.50	48.10%
401-535-20-10-00	Salaries & Wages	27,896.29	20,846.25	2,324.75	23,171.00	4,725.29	16.94%
401-535-20-20-00	Benefits	13,360.46	10,013.39	1,105.28	11,118.67	2,241.79	16.78%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	109,593.45	79,084.11	8,758.80	87,842.91	21,750.54	19.85%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	41,203.73	37,510.19	4,237.50	41,747.69	-543.96	-1.32%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	414.91	529.96	944.87	-444.87	-88.97%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	925.26	0.00	925.26	74.74	7.47%
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	42,838.18	7,492.49	50,330.67	-19,752.67	-64.60%
401-535-27-42-00	Sewer Utilities - Communications	500.00	5,045.73	578.68	5,624.41	-5,124.41	-1,024.88%
401-535-27-43-00	Sewer Utilities - Travel	400.00	711.05	132.46	843.51	-443.51	-110.88%
401-535-27-44-01	Advertising	0.00	71.40	0.00	71.40	-71.40	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	251.86	0.00	251.86	248.14	49.63%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	45.50	0.00	45.50	254.50	84.83%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	620.10	0.00	620.10	-120.10	-24.02%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	157.36	106.61	263.97	236.03	47.21%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	580.05	580.05	-80.05	-16.01%
401-535-50-48-00	Repairs / Maintenance	1,000.00	469.03	0.00	469.03	530.97	53.10%
401-535-50-49-00	Intergov Services	2,500.00	252.62	0.00	252.62	2,247.38	89.90%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	0.00	1,048.00	1,048.00	50.00%
401-535-50-49-96	Interfund Rentals - O & M	30,000.00	835.60	0.00	835.60	29,164.40	97.21%
401-535-80-41-00	Professional Services	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
401-535-80-47-00	Public Utility Services	31,500.00	31,221.54	3,469.06	34,690.60	-3,190.60	-10.13%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	1.86	0.00	1.86	44,998.14	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	6,971.71	0.00	6,971.71	6,028.29	46.37%
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	835.60	0.00	835.60	9,164.40	91.64%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	647.38	4.89	652.27	-22.27	-3.53%
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	225,000.00	0.00	225,000.00	75,000.00	25.00%
Totals:		-564,808.44	-348,515.34	-59,896.34	-408,411.68	-156,396.76	
Totals:		-564,808.44	-348,515.34	-59,896.34	-408,411.68	-156,396.76	
Totals:		-564,808.44	-348,515.34	-59,896.34	-408,411.68	-156,396.76	
401 - Wastewater Fund Totals:		-564,808.44	-348,515.34	-59,896.34	-408,411.68	-156,396.76	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	-120,000.00	-114,446.24	0.00	-114,446.24	-5,553.76	-4.63%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	0.00	-6,009.53	0.00	-6,009.53	6,009.53	0.00%
402-343-10-00-00	Stormwater Charges	-654,308.00	-501,514.97	-53,990.17	-555,505.14	-98,802.86	-15.10%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-249.44	-35.25	-284.69	284.69	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-2,500.00	-965.66	-93.02	-1,058.68	-1,441.32	-57.65%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-5,997.25	13,924.15	7,926.90	-7,926.90	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-13,705.56	-1,595.09	-15,300.65	9,300.65	155.01%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	1,105.05	-5,985.70	-4,880.65	4,880.65	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-849.79	-270.07	-1,119.86	1,119.86	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	98,193.24	69,424.05	15,489.58	84,913.63	13,279.61	13.52%
402-531-10-20-00	Benefits - Stormwater Administration	37,273.59	30,268.71	8,264.38	38,533.09	-1,259.50	-3.38%
402-531-10-20-01	Stormwater Administration - Uniform	0.00	307.72	435.57	743.29	-743.29	0.00%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	405.44	0.00	405.44	594.56	59.46%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	242.27	9.80	252.07	-52.07	-26.04%
402-531-10-41-00	Professional Services - Stormwater Administration	10,000.00	465.53	25.43	490.96	9,509.04	95.09%
402-531-10-42-00	Communications - Stormwater Administration	0.00	201.31	211.00	412.31	-412.31	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	843.84	171.91	1,015.75	984.25	49.21%
402-531-10-44-00	External Taxes - Stormwater	0.00	935.66	1,016.31	1,951.97	-1,951.97	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	542.98	58.38	601.36	-101.36	-20.27%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,985.66	0.00	26,985.66	-185.66	-0.69%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	3,261.91	2,246.25	5,508.16	-508.16	-10.16%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	777.39	5.00	782.39	1,717.61	68.70%
402-531-20-10-00	Wages & OT - Stormwater Engineering	53,932.45	-12,209.39	4,494.80	-7,714.59	61,647.04	114.30%
402-531-20-20-00	Benefits - Stormwater Engineering	22,149.22	-5,830.25	2,360.87	-3,469.38	25,618.60	115.66%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	248.11	0.00	248.11	-248.11	0.00%
402-531-20-31-01	Office Supplies - Stormwater Engineering	0.00	15.99	0.00	15.99	-15.99	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	6,131.40	0.00	6,131.40	-4,131.40	-206.57%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	731.37	86.31	817.68	-817.68	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	376.52	0.00	376.52	-376.52	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	64,273.51	45,520.06	5,046.14	50,566.20	13,707.31	21.33%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	24,257.94	21,473.09	2,388.97	23,862.06	395.88	1.63%
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	231.20	116.59	347.79	152.21	30.44%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	181.87	0.00	181.87	68.13	27.25%
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	13,239.83	2,244.66	15,484.49	-6,374.49	-69.97%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	2,708.90	175.30	2,884.20	-284.20	-10.93%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	409.18	66.22	475.40	-75.40	-18.85%
402-531-27-44-01	Advertising	0.00	38.08	0.00	38.08	-38.08	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	55.42	0.00	55.42	944.58	94.46%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	38.45	0.00	38.45	11.55	23.10%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	822.34	620.00	1,442.34	-942.34	-188.47%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	102,113.18	59,502.81	1,700.00	61,202.81	40,910.37	40.06%
402-531-50-20-00	Benefits - Stormwater Maintenance	64,315.70	40,822.51	130.05	40,952.56	23,363.14	36.33%
402-531-50-20-01	Benefits - Uniforms	1,000.00	217.36	131.34	348.70	651.30	65.13%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	134.78	0.00	134.78	365.22	73.04%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	5,000.00	1,424.64	580.05	2,004.69	2,995.31	59.91%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	130.00	146.50	276.50	473.50	63.13%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	14.68	20.88	35.56	464.44	92.89%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	1,048.00	0.00	1,048.00	-48.00	-4.80%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenance	25,000.00	21,450.41	0.00	21,450.41	3,549.59	14.20%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	61,103.94	0.00	61,103.94	-61,103.94	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	32,209.34	0.00	32,209.34	-32,209.34	0.00%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-70-49-00	Miscellaneous - Stormwater Capacity Grant DOE	0.00	23,053.63	0.00	23,053.63	-23,053.63	0.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	200.00	1,471.30	0.00	1,471.30	-1,271.30	-635.65%
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	687.60	0.00	687.60	-187.60	-37.52%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.03	0.00	0.03	-0.03	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	0.00	134.38	134.38	2,865.62	95.52%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	13.66	0.00	13.66	211.34	93.93%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	380,000.00	0.00	380,000.00	-280,000.00	-280.00%
	Totals:	-111,714.17	189,495.94	331.52	189,827.46	-301,541.63	
	Totals:	-111,714.17	189,495.94	331.52	189,827.46	-301,541.63	
	Totals:	-111,714.17	189,495.94	331.52	189,827.46	-301,541.63	
	402 - Stormwater Fund Totals:	-111,714.17	189,495.94	331.52	189,827.46	-301,541.63	
403 - Stormwater Capital Reserve Fund							
403-334-00-10-43	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	-558,365.00	0.00	0.00	0.00	-558,365.00	-100.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	0.00	-20,710.39	0.00	-20,710.39	20,710.39	0.00%
403-334-03-80-43	State Grant From TIB	-730,000.00	0.00	0.00	0.00	-730,000.00	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-1,327.68	3,080.46	1,752.78	-1,752.78	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-2,479.27	-339.78	-2,819.05	819.05	40.95%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	244.22	-1,324.22	-1,080.00	1,080.00	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-187.89	-59.75	-247.64	247.64	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-100,000.00	-380,000.00	0.00	-380,000.00	280,000.00	280.00%
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.02	-7,446.00	0.00	0.00	0.00	-7,446.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	-15.27	1.15	-14.12	14.12	0.00%
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 20	47,305.76	47,305.76	0.00	47,305.76	0.00	0.00%
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 201	1,395.52	1,395.52	0.00	1,395.52	0.00	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	7,366.67	2,699.96	0.00	2,699.96	4,666.71	63.35%
403-594-31-63-02	Stormwater System Design Engineering	325,302.00	53,553.46	7,446.00	60,999.46	264,302.54	81.25%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	733,365.00	21,671.23	0.00	21,671.23	711,693.77	97.04%
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	97,500.98	0.00	97,500.98	127,499.02	56.67%
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Fund	750,000.00	437,750.00	0.00	437,750.00	312,250.00	41.63%
	Totals:	-8,076.05	257,400.63	8,803.86	266,204.49	-274,280.54	
	Totals:	-8,076.05	257,400.63	8,803.86	266,204.49	-274,280.54	
	Totals:	-8,076.05	257,400.63	8,803.86	266,204.49	-274,280.54	
	403 - Stormwater Capital Reserve Fund Totals:	-8,076.05	257,400.63	8,803.86	266,204.49	-274,280.54	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-300,000.00	-47,181.53	-123,016.82	-170,198.35	-129,801.65	-43.27%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00%
410-334-00-10-41	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-175,000.00	-175,000.00	0.00	-175,000.00	0.00	0.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-40,815.55	-2,749.59	-43,565.14	31,565.14	263.04%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	-900.00	-100.00	-1,000.00	-300.00	-23.08%
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
410-362-00-50-14	Lease Payment (Annual) - WWU	-25,000.00	0.00	-23,353.02	-23,353.02	-1,646.98	-6.59%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-367-00-00-00	Developer Proceeds	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-2,514.69	-279.41	-2,794.10	2,794.10	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-1,000,000.00	-494,691.14	0.00	-494,691.14	-505,308.86	-50.53%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	-1,200,000.00	-476,509.28	0.00	-476,509.28	-723,490.72	-60.29%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	-250,000.00	-226,371.81	0.00	-226,371.81	-23,628.19	-9.45%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	-250,000.00	-221,329.36	0.00	-221,329.36	-28,670.64	-11.47%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-100,000.00	-100,000.00	0.00	-100,000.00	0.00	0.00%
410-397-34-00-95	INF Equip/Veh Lease/Repl.	-100,000.00	-50,000.00	0.00	-50,000.00	-50,000.00	-50.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	348.74	2.89	351.63	-71.63	-25.58%
410-594-34-61-41	Water Utility Land And Land Improvements	7,366.67	2,712.47	0.00	2,712.47	4,654.20	63.18%
410-594-34-63-03	Water Utility Capital Expenditures	1,500,000.00	494,124.78	6,329.00	500,453.78	999,546.22	66.64%
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-961	750,000.00	476,509.28	0.00	476,509.28	273,490.72	36.47%
410-594-34-63-13	Water Utility Cap Exp - DOC PR22-96103-011	500,000.00	226,371.81	0.00	226,371.81	273,628.19	54.73%
410-594-34-63-14	Water Utility Cap Exp - DOC PR24-96103-008	500,000.00	221,329.36	0.00	221,329.36	278,670.64	55.73%
410-594-34-64-41	Water Utility Equipment	250,000.00	119,684.52	0.00	119,684.52	130,315.48	52.13%
410-597-00-04-31	Transfer To 431	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Totals:		109,346.67	-294,232.40	-143,166.95	-437,399.35	546,746.02	
Totals:		109,346.67	-294,232.40	-143,166.95	-437,399.35	546,746.02	
Totals:		109,346.67	-294,232.40	-143,166.95	-437,399.35	546,746.02	
410 - Water Capital Reserve Fund Totals:		109,346.67	-294,232.40	-143,166.95	-437,399.35	546,746.02	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-148,000.00	-117,000.00	-265,000.00	-85,000.00	-24.29%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	-342,032.13	-342,032.13	0.00	-342,032.13	0.00	0.00%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
411-334-00-14-11	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	-750,000.00	-40,713.47	0.00	-40,713.47	-709,286.53	-94.57%
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	0.00	-37,592.05	0.00	-37,592.05	37,592.05	0.00%
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	-16,731.80	37,676.77	20,944.97	-20,944.97	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-58,134.51	-4,464.19	-62,598.70	42,598.70	212.99%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	2,854.37	-16,196.46	-13,342.09	13,342.09	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-2,247.67	-730.76	-2,978.43	2,978.43	0.00%
411-369-91-00-43	Misc Revenue	0.00	0.00	-94,000.00	-94,000.00	94,000.00	0.00%
411-391-20-04-11	Revenue Bond Proceeds	-500,000.00	-436,260.73	0.00	-436,260.73	-63,739.27	-12.75%
411-391-80-04-11	DOE CWSRF Loan	-750,000.00	-127,822.82	0.00	-127,822.82	-622,177.18	-82.96%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	-1,237,205.00	-443,239.75	0.00	-443,239.75	-793,965.25	-64.17%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	0.00	-8,984.61	0.00	-8,984.61	8,984.61	0.00%
411-397-40-14-11	Transfer For Rate Funded Capital	-300,000.00	-225,000.00	0.00	-225,000.00	-75,000.00	-25.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	447.92	14.01	461.93	-461.93	0.00%
411-594-35-61-00	Wastewater Land And Land Improvements	7,366.67	2,712.47	0.00	2,712.47	4,654.20	63.18%
411-594-35-63-01	Other Improvements	100,000.00	86,722.78	7,804.80	94,527.58	5,472.42	5.47%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-594-35-63-04	Other Improvements	500,000.00	-272,161.31	40,616.01	-231,545.30	731,545.30	146.31%
411-594-35-63-05	Other Improvements - DOE Grant Funded	1,000,000.00	504,496.42	0.00	504,496.42	495,503.58	49.55%
411-594-35-63-06	Other Improvements - DOE Loan Funded	500,000.00	71,085.30	0.00	71,085.30	428,914.70	85.78%
411-594-35-63-07	Other Improvements - USDA Grant Funded	342,032.13	342,032.13	0.00	342,032.13	0.00	0.00%
411-594-35-64-41	Wastewater Capital Equipment	3,000,000.00	955,709.83	81,305.43	1,037,015.26	1,962,984.74	65.43%
411-594-35-64-42	Wstwttr Cap Equip - DOC PWTFB Loan PC22-96103	1,237,205.00	414,632.31	0.00	414,632.31	822,572.69	66.49%
411-595-35-63-33	Other Improvements	0.00	6,055.59	0.00	6,055.59	-6,055.59	0.00%
411-597-00-03-31	IFT - Street Captial to WW Captial	450,000.00	407,798.88	0.00	407,798.88	42,201.12	9.38%
Totals:		147,366.67	635,627.15	-64,974.39	570,652.76	-423,286.09	
Totals:		147,366.67	635,627.15	-64,974.39	570,652.76	-423,286.09	
Totals:		147,366.67	635,627.15	-64,974.39	570,652.76	-423,286.09	
411 - Wastewater Capital Reserve Fund Totals:		147,366.67	635,627.15	-64,974.39	570,652.76	-423,286.09	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-443,305.84	-49,467.46	-492,773.30	-127,226.70	-20.52%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-39,093.57	-3,120.76	-42,214.33	27,214.33	181.43%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	4,432.20	3.38	4,435.58	-4,410.58	-17,642.32%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	74,985.57	10,752.40	0.00	10,752.40	64,233.17	85.66%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,227.14	57,227.14	0.00	57,227.14	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,661.58	128,221.83	0.00	128,221.83	-21,560.25	-20.21%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	83,753.34	0.00	0.00	0.00	83,753.34	100.00%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	15,430.10	1,819.31	0.00	1,819.31	13,610.79	88.21%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	31,290.86	31,290.86	0.00	31,290.86	0.00	0.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	26,897.52	29,089.66	0.00	29,089.66	-2,192.14	-8.15%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	35,657.28	0.00	0.00	0.00	35,657.28	100.00%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
Totals:		-203,071.61	-219,566.01	-52,584.84	-272,150.85	69,079.24	
Totals:		-203,071.61	-219,566.01	-52,584.84	-272,150.85	69,079.24	
Totals:		-203,071.61	-219,566.01	-52,584.84	-272,150.85	69,079.24	
412 - Wastewater Debt Service Fund Totals:		-203,071.61	-219,566.01	-52,584.84	-272,150.85	69,079.24	
413 - Water Capital Improvement Reserve Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,292,629.20	-776,001.05	-86,433.80	-862,434.85	-430,194.35	-33.28%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-42,030.09	-3,985.16	-46,015.25	21,015.25	84.06%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-350,000.00	-262,500.00	0.00	-262,500.00	-87,500.00	-25.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	120.32	4.58	124.90	-89.90	-256.86%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,599.40	87,835.49	0.00	87,835.49	-236.09	-0.27%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	0.00	0.00	0.00	168,885.24	100.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	422,549.71	0.00	422,549.71	-168,885.23	-66.58%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	65,359.05	0.00	65,359.05	0.00	0.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,535.73	65,250.89	0.00	65,250.89	-39,715.16	-155.53%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	89,316.05	105,602.78	0.00	105,602.78	-16,286.73	-18.23%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	128,608.04	124,091.29	0.00	124,091.29	4,516.75	3.51%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	0.00	0.00	0.00	44,315.80	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	93,779.74	7,002.77	0.00	7,002.77	86,776.97	92.53%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	116,120.05	30,907.05	0.00	30,907.05	85,213.00	73.38%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	2,627.98	2,635.06	0.00	2,635.06	-7.08	-0.27%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	1,688.86	0.00	0.00	0.00	1,688.86	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	6,341.61	8,030.46	0.00	8,030.46	-1,688.85	-26.63%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	12,418.22	12,418.22	0.00	12,418.22	0.00	0.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,314.21	7,487.48	0.00	7,487.48	-2,173.27	-40.90%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	24,024.73	23,760.63	0.00	23,760.63	264.10	1.10%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	44,116.17	36,917.16	0.00	36,917.16	7,199.01	16.32%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	7,498.23	0.00	0.00	0.00	7,498.23	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	19,297.46	1,184.87	0.00	1,184.87	18,112.59	93.86%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	1,645.00	435.79	0.00	435.79	1,209.21	73.51%
413-597-00-42-50	Transfer To 425	332,100.00	332,100.00	0.00	332,100.00	0.00	0.00%
Totals:		-137,338.15	253,157.88	-90,414.38	162,743.50	-300,081.65	
Totals:		-137,338.15	253,157.88	-90,414.38	162,743.50	-300,081.65	
Totals:		-137,338.15	253,157.88	-90,414.38	162,743.50	-300,081.65	
413 - Water Capital Improvement Reserve Fund Totals:		-137,338.15	253,157.88	-90,414.38	162,743.50	-300,081.65	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-12,097.42	-1,134.41	-13,231.83	3,231.83	32.32%
425-397-00-42-50	Transfer From 413	-332,100.00	-332,100.00	0.00	-332,100.00	0.00	0.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	47.96	1.19	49.15	-49.15	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	88,200.00	0.00	0.00	0.00	88,200.00	100.00%
Totals:		-28,900.00	-344,149.46	-1,133.22	-345,282.68	316,382.68	
Totals:		-28,900.00	-344,149.46	-1,133.22	-345,282.68	316,382.68	
Totals:		-28,900.00	-344,149.46	-1,133.22	-345,282.68	316,382.68	
425 - Water Revenue Bond Fund Totals:		-28,900.00	-344,149.46	-1,133.22	-345,282.68	316,382.68	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-4,910.15	-442.92	-5,353.07	1,353.07	33.83%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	18.26	0.51	18.77	783.43	97.66%
Totals:		-3,197.80	-4,891.89	-442.41	-5,334.30	2,136.50	
Totals:		-3,197.80	-4,891.89	-442.41	-5,334.30	2,136.50	
Totals:		-3,197.80	-4,891.89	-442.41	-5,334.30	2,136.50	
426 - Water Bond Reserve Fund Totals:		-3,197.80	-4,891.89	-442.41	-5,334.30	2,136.50	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-6,820.82	15,825.69	9,004.87	-9,004.87	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-20,613.32	-1,852.42	-22,465.74	12,465.74	124.66%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	1,254.64	-6,803.13	-5,548.49	5,548.49	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-965.23	-306.95	-1,272.18	1,272.18	0.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
431-397-00-04-31	Transfer From 410	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
431-397-00-04-32	Transfer From Water Fund 400	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	139.60	5.88	145.48	-145.48	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	-85,000.00	0.00	0.00	0.00	-85,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	350,000.00	262,500.00	0.00	262,500.00	87,500.00	25.00%
	Totals:	-85,000.00	235,494.87	6,869.07	242,363.94	-327,363.94	
	Totals:	-85,000.00	235,494.87	6,869.07	242,363.94	-327,363.94	
	Totals:	-85,000.00	235,494.87	6,869.07	242,363.94	-327,363.94	
	431 - Water System Construction Fund Totals:	-85,000.00	235,494.87	6,869.07	242,363.94	-327,363.94	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	-87,341.65	-87,341.65	22,341.65	34.37%
440-334-04-98-10	Department Of Health - EMS Trauma Grant	0.00	-766.00	0.00	-766.00	766.00	0.00%
440-342-21-41-02	Emergency Medical Services	-400,000.00	-290,312.80	-9,480.42	-299,793.22	-100,206.78	-25.05%
440-342-60-00-06	Ambulance Utility Charges	-700,000.00	-422,089.43	-47,718.96	-469,808.39	-230,191.61	-32.88%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-244.94	-35.25	-280.19	-219.81	-43.96%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-120,000.00	-108,450.11	-17,238.46	-125,688.57	5,688.57	4.74%
440-342-60-00-20	Ambulance Services - Medicare	-130,000.00	-144,353.73	-8,740.60	-153,094.33	23,094.33	17.76%
440-342-60-00-30	Ambulance Services - Medicaid	-25,000.00	-13,237.20	-426.03	-13,663.23	-11,336.77	-45.35%
440-342-60-00-40	Ambulance Services - Self Pay	-50,000.00	-14,330.58	-2,978.47	-17,309.05	-32,690.95	-65.38%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-7.60	0.00	-7.60	-92.40	-92.40%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-628.04	-61.17	-689.21	489.21	244.61%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-9,868.56	-73.63	-9,942.19	6,942.19	231.41%
440-522-24-10-00	Wages & OT - EMS Admin	100,280.57	83,626.47	21,883.03	105,509.50	-5,228.93	-5.21%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	374,469.18	305,920.05	40,188.97	346,109.02	28,360.16	7.57%
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	59,953.53	6,124.20	66,077.73	18,922.27	22.26%
440-522-24-20-00	Benefits - EMS Admin	29,111.82	24,579.97	8,200.56	32,780.53	-3,668.71	-12.60%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	123,835.58	125,555.56	14,479.88	140,035.44	-16,199.86	-13.08%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	5,420.91	495.03	5,915.94	2,939.06	33.19%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	80.59	0.00	80.59	919.41	91.94%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	53.92	10.86	64.78	-64.78	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	1,605.84	1,605.84	3,394.16	67.88%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	9,185.79	865.03	10,050.82	949.18	8.63%
440-522-24-31-81	Office Supplies - EMS Rescue & Emergency	0.00	0.00	259.79	259.79	-259.79	0.00%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	4,629.88	0.00	4,629.88	45,370.12	90.74%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	30,114.70	0.00	30,114.70	-15,114.70	-100.76%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	1,178.21	0.00	1,178.21	-978.21	-489.11%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	249.13	31.03	280.16	-80.16	-40.08%
440-522-24-43-00	Travel - EMS	3,000.00	262.70	0.00	262.70	2,737.30	91.24%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	135.55	1.85	137.40	-37.40	-37.40%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	95.30	0.00	95.30	4,904.70	98.09%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	34,484.50	0.00	34,484.50	1,515.50	4.21%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	30,317.71	0.00	30,317.71	-317.71	-1.06%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	16,387.32	11,372.51	1,254.15	12,626.66	3,760.66	22.95%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	6,192.07	5,315.91	574.45	5,890.36	301.71	4.87%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	48.41	63.60	112.01	-112.01	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	36.09	0.00	36.09	-36.09	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	9,466.23	870.80	10,337.03	-4,687.03	-82.96%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	522.00	143.04	665.04	-665.04	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	94.99	14.19	109.18	-109.18	0.00%
440-522-27-44-01	Advertising	0.00	4.76	0.00	4.76	-4.76	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	30.21	0.00	30.21	-30.21	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	11.00	0.00	11.00	-11.00	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	70.94	0.00	70.94	-70.94	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	2,573.42	0.00	2,573.42	-573.42	-28.67%
440-597-00-15-23	Interfund Transfer	600,000.00	520,994.56	0.00	520,994.56	79,005.44	13.17%
Totals:		14,881.54	262,096.51	-77,028.34	185,068.17	-170,186.63	
Totals:		14,881.54	262,096.51	-77,028.34	185,068.17	-170,186.63	
Totals:		14,881.54	262,096.51	-77,028.34	185,068.17	-170,186.63	
440 - Ambulance Totals:		14,881.54	262,096.51	-77,028.34	185,068.17	-170,186.63	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-690,000.00	-515,865.05	0.00	-515,865.05	-174,134.95	-25.24%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-760.96	1,764.72	1,003.76	-1,003.76	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-3,021.97	-234.53	-3,256.50	1,756.50	117.10%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	140.65	-758.64	-617.99	617.99	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-108.14	-34.22	-142.36	142.36	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,362.69	0.00	-1,362.69	-1,637.31	-54.58%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	-9,800.00	0.00	-9,800.00	9,800.00	0.00%
500-397-00-00-50	Transfer From CE For Police Vehicle Purchase	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
500-548-68-10-00	Wages & OT	123,175.64	94,539.64	11,872.89	106,412.53	16,763.11	13.61%
500-548-68-20-00	Benefits	65,661.93	61,051.71	7,532.63	68,584.34	-2,922.41	-4.45%
500-548-68-20-01	Benefits - Uniforms	1,000.00	477.80	0.00	477.80	522.20	52.22%
500-548-68-31-00	Operating Supplies - General	90,000.00	63,751.85	5,043.73	68,795.58	21,204.42	23.56%
500-548-68-32-00	Fuel Consumed	120,000.00	80,026.26	9,333.15	89,359.41	30,640.59	25.53%
500-548-68-35-00	Small Tools / Equipment	15,000.00	15,625.87	14.69	15,640.56	-640.56	-4.27%
500-548-68-44-00	External Taxes	700.00	55.90	9.80	65.70	634.30	90.61%
500-548-68-48-00	Repairs / Maintenance	90,000.00	35,685.89	9,156.64	44,842.53	45,157.47	50.17%
500-548-68-49-00	Miscellaneous	0.00	80.50	0.00	80.50	-80.50	0.00%
500-548-70-10-00	Wages & OT	19,274.08	14,117.74	1,606.10	15,723.84	3,550.24	18.42%
500-548-70-20-00	Personnel Benefits	6,881.45	6,487.83	719.25	7,207.08	-325.63	-4.73%
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	39.14	0.00	39.14	60.86	60.86%
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	1,220.55	0.54	1,221.09	-721.09	-144.22%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024							
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-41-00	Professional Services	800.00	75.53	15.55	91.08	708.92	88.62%
500-548-70-42-00	Communication	600.00	339.09	41.37	380.46	219.54	36.59%
500-548-70-43-00	Travel	4,000.00	906.79	1,341.80	2,248.59	1,751.41	43.79%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	89,500.00	90,179.34	0.00	90,179.34	-679.34	-0.76%
500-548-70-47-00	Public Utility Services	7,000.00	5,748.34	336.41	6,084.75	915.25	13.08%
500-548-70-49-00	Miscellaneous	500.00	4.50	2.92	7.42	492.58	98.52%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	4,000.00	3,235.60	246.88	3,482.48	517.52	12.94%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	55.31	0.66	55.97	344.03	86.01%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-48-64-00	Machinery / Equipment	6,875.94	6,875.94	0.00	6,875.94	0.00	0.00%
500-594-48-64-01	Machinery / Equipment	22,000.00	19,208.48	0.00	19,208.48	2,791.52	12.69%
500-594-48-64-02	Machinery / Equipment	20,000.00	16,075.45	0.00	16,075.45	3,924.55	19.62%
Totals:		-5,380.96	-19,913.11	48,012.34	28,099.23	-33,480.19	
Totals:		-5,380.96	-19,913.11	48,012.34	28,099.23	-33,480.19	
Totals:		-5,380.96	-19,913.11	48,012.34	28,099.23	-33,480.19	
500 - Equipment Rental & Replacement Totals:		-5,380.96	-19,913.11	48,012.34	28,099.23	-33,480.19	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-3.99	-0.29	-4.28	4.28	0.00%
625-389-40-00-73	Trust Contribs Employee	-12,000.00	-11,046.95	0.00	-11,046.95	-953.05	-7.94%
625-389-60-00-01	Investment Interest	0.00	-0.91	0.00	-0.91	0.91	0.00%
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	17,113.47	64.10	17,177.57	-5,177.57	-43.15%
Totals:		0.00	6,061.62	63.81	6,125.43	-6,125.43	
Totals:		0.00	6,061.62	63.81	6,125.43	-6,125.43	
Totals:		0.00	6,061.62	63.81	6,125.43	-6,125.43	
625 - Flexible Benefits Plan Fund Totals:		0.00	6,061.62	63.81	6,125.43	-6,125.43	
Report Total:		-7,921,260.60	3,960,947.87	-8,069,148.57	-4,108,200.70	-3,813,059.90	

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	278,180.67	1,134,926.46	494,530.90	1,629,457.36	-1,351,276.69	
005 - Current Expense Reserve Fund	-4,980.00	-13,038.91	2,719.01	-10,319.90	5,339.90	
012 - Technology Reserve Fund	108,981.11	82,075.94	-36,147.22	45,928.72	63,052.39	
061 - Employee Benefit Reserve Fund	58,475.00	84,012.36	15,267.17	99,279.53	-40,804.53	
100 - Street Fund	-64,651.18	80,282.15	71,254.36	151,536.51	-216,187.69	
120 - Criminal Justice Fund	228.00	15,908.26	-3,012.45	12,895.81	-12,667.81	
121 - Forfeited Proceeds Fund	-20.00	-56.21	11.67	-44.54	24.54	
130 - Hotel/Motel Tax	-2,097.00	-28,930.24	-4,369.82	-33,300.06	31,203.06	
201 - ULTGO Bond Fund	-100.00	-96.18	-49,527.35	-49,623.53	49,523.53	
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	
301 - Street Capital Contribution Fund	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
305 - Capital Improvement Fund (REET)	555,445.15	492,606.14	-31,292.97	461,313.17	94,131.98	
306 - Capital Improvement Fund (REET 2)	-528,190.78	1,222,831.24	-25,034.50	1,197,796.74	-1,725,987.52	
309 - CDBG Projects Fund	0.00	-451.30	2.15	-449.15	449.15	
311 - Street Improvement Fund	-1,126,387.00	-180,367.90	208,058.76	27,690.86	-1,154,077.86	
315 - Facility Maintenance Reserve Fund (CE	274,802.00	168,630.58	88,731.86	257,362.44	17,439.56	
320 - Equipment Reserve Fund	-274,517.00	237,598.95	-30,790.06	206,808.89	-481,325.89	
330 - Economic Development Fund	89,625.00	89,775.49	17,997.34	107,772.83	-18,147.83	
340 - Economic Development Reserve Fund	0.00	-1.14	-0.01	-1.15	1.15	0.00%
350 - Tax Benefit District Construction Fund	-5,000.00	-82,982.90	62,578.05	-20,404.85	15,404.85	
360 - Tax Increment Financing Construction	-6,500,000.00	0.00	-8,369,020.80	-8,369,020.80	1,869,020.80	
400 - Water Fund	114,847.73	50,168.56	-55,544.39	-5,375.83	120,223.56	
401 - Wastewater Fund	-564,808.44	-348,515.34	-59,896.34	-408,411.68	-156,396.76	
402 - Stormwater Fund	-111,714.17	189,495.94	331.52	189,827.46	-301,541.63	
403 - Stormwater Capital Reserve Fund	-8,076.05	257,400.63	8,803.86	266,204.49	-274,280.54	
410 - Water Capital Reserve Fund	109,346.67	-294,232.40	-143,166.95	-437,399.35	546,746.02	
411 - Wastewater Capital Reserve Fund	147,366.67	635,627.15	-64,974.39	570,652.76	-423,286.09	
412 - Wastewater Debt Service Fund	-203,071.61	-219,566.01	-52,584.84	-272,150.85	69,079.24	
413 - Water Capital Improvement Reserve F	-137,338.15	253,157.88	-90,414.38	162,743.50	-300,081.65	
425 - Water Revenue Bond Fund	-28,900.00	-344,149.46	-1,133.22	-345,282.68	316,382.68	
426 - Water Bond Reserve Fund	-3,197.80	-4,891.89	-442.41	-5,334.30	2,136.50	
431 - Water System Construction Fund	-85,000.00	235,494.87	6,869.07	242,363.94	-327,363.94	
440 - Ambulance	14,881.54	262,096.51	-77,028.34	185,068.17	-170,186.63	
500 - Equipment Rental & Replacement	-5,380.96	-19,913.11	48,012.34	28,099.23	-33,480.19	
625 - Flexible Benefits Plan Fund	0.00	6,061.62	63.81	6,125.43	-6,125.43	
Report Total:	-7,921,260.60	3,960,947.87	-8,069,148.57	-4,108,200.70	-3,813,059.90	



City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2024 - 10/31/2024

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					
Vendor Set: 01 - Vendor Set 01													
14083 - Amazon Business Prime													
112-0367153-0635452)	Business Card Holder			10/25/2024		DFT0002547	10/30/2024	1,705.16	0.00	132.82	0.00	1,837.98	1,837.98
Business Card Holder	1.00	9.95	10.83		001-514-30-31-01	Office Supplies - Records		9.95	0.00	0.88	0.00	10.83	10.83
112-2463485-1966663)	Shop Supplies			10/25/2024		DFT0002547	10/30/2024	40.36	0.00	3.56	0.00	43.92	43.92
CableCam	1.00	20.18	21.96		500-548-68-31-00	Operating Supplies - General		21.96					
CambleCam	1.00	20.18	21.96		500-548-68-31-00	Operating Supplies - General		21.96					
112-5064586-4606666)	Shop Supplies			10/25/2024		DFT0002547	10/30/2024	16.99	0.00	1.50	0.00	18.49	18.49
Solder Connectors	1.00	16.99	18.49		500-548-68-31-00	Operating Supplies - General		16.99					
112-8291607-9411448)	Shop Supplies			10/25/2024		DFT0002547	10/30/2024	19.98	0.00	1.76	0.00	21.74	21.74
12 Gauge Inline Fuse Hc	1.00	19.98	21.74		500-548-68-31-00	Operating Supplies - General		19.98					
112-8891295-7298613)	Shop Supplies			10/25/2024		DFT0002547	10/30/2024	43.88	0.00	3.86	0.00	47.74	47.74
Office Supplies - Ink	1.00	34.89	37.96		500-548-68-31-00	Operating Supplies - General		37.96					
Rubber Foot Pads	1.00	4.50	4.90		500-548-68-31-00	Operating Supplies - General		4.90					
Rubber Foot Pads	1.00	4.49	4.88		500-548-68-31-00	Operating Supplies - General		4.88					
112-9942375-7655420)	Shop Supplies - Axle Shaft Sealer			10/25/2024		DFT0002547	10/30/2024	39.00	0.00	3.43	0.00	42.43	42.43
Shop Supplies - Axle Sha	1.00	39.00	42.43		500-548-68-31-00	Operating Supplies - General		39.00					
114-4648342-9993038)	Office Supplies - CD			10/25/2024		DFT0002547	10/30/2024	6.99	0.00	0.62	0.00	7.61	7.61
Office Supplies - CD	1.00	6.99	7.61		001-524-20-31-01	Office Supplies - Bldg. Inspection		2.89					
					001-558-60-31-01	Office Supplies - Planning		3.12					
					100-543-10-31-01	Office Supplies - Administration		0.15					
					400-534-10-31-01	Office Supplies - Administration		0.76					
					401-535-10-31-01	Office Supplies - Administration		0.53					
					402-531-10-31-01	Office Supplies - Stormwater Admini		0.08					
					500-548-70-31-01	Office Supplies - ER&R Administra		0.08					
14Q4-KMXD-Q6KY	Street Paint Supplies			10/25/2024		DFT0002547	10/30/2024	153.88	0.00	13.56	0.00	167.44	167.44
Street Paint Supplies	1.00	153.88	167.44		100-542-30-31-00	Operating Supplies - Traveled Way		153.88					
19G1-H4VK-GCRG	Shop Tools			10/25/2024		DFT0002547	10/30/2024	49.49	0.00	4.36	0.00	53.85	53.85
Hinge Tool Kit	1.00	49.49	53.85		400-534-10-35-00	Small Tools/Equipment		49.49					
19G4-1961-161G	Sand Blaster Repair Supplies			10/25/2024		DFT0002547	10/30/2024	35.95	0.00	3.16	0.00	39.11	39.11
Sand Blaster Repair Sup	1.00	35.95	39.11		100-542-30-31-00	Operating Supplies - Traveled Way		35.95					
1D3Q-VPLM-9WC3	Water Probe			10/25/2024		DFT0002547	10/30/2024	54.99	0.00	4.84	0.00	59.83	59.83
Water Probe	1.00	54.99	59.83		400-534-50-31-00	Operating Supplies - Maintenance		54.99					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
1FR1-PWC4-73J1	De-Icer Spray Gun		10/25/2024		DFT0002547	10/30/2024	124.02	0.00	10.91	0.00	134.93	134.93
	De-Icer Spray Gun	1.00	124.02	134.93	100-542-66-31-00	Operating Supplies - Snow & Ice Re	134.93					
1GDR-RPDL-F4TM	LineLazer Street Supplies		10/25/2024		DFT0002547	10/30/2024	153.88	0.00	13.56	0.00	167.44	167.44
	LineLazer Street Supplie	1.00	153.88	167.44	100-542-30-31-00	Operating Supplies - Traveled Way	167.44					
1LKW-MCYW-QNFK	Street Paint Supplies		10/25/2024		DFT0002547	10/30/2024	153.88	0.00	13.56	0.00	167.44	167.44
	Street Paint Supplies	1.00	153.88	167.44	100-542-30-31-00	Operating Supplies - Traveled Way	167.44					
1NTG-M33G-MCK7	Pens - M.Holden		10/25/2024		DFT0002547	10/30/2024	26.07	0.00	2.30	0.00	28.37	28.37
	Pens - M.Holden	1.00	26.07	28.37	001-576-81-31-01	Office Supplies - Parks Administrati	3.55					
					100-543-10-31-01	Office Supplies - Administration	7.09					
					400-534-10-31-01	Office Supplies - Administration	14.18					
					402-531-10-31-01	Office Supplies - Stormwater Admi	3.55					
1NVG-1JMY-K4FW	Street Paint Supplies		10/25/2024		DFT0002547	10/30/2024	76.94	0.00	6.78	0.00	83.72	83.72
	Street Paint Supplies	1.00	76.94	83.72	100-542-30-31-00	Operating Supplies - Traveled Way	83.72					
1QHN-XKFH-GWD7	Office Supplies - J.Betancourt		10/25/2024		DFT0002547	10/30/2024	45.66	0.00	0.00	0.00	45.66	45.66
	Office Supplies - J.Betan	1.00	45.66	45.66	001-576-81-31-01	Office Supplies - Parks Administrati	5.71					
					100-543-10-31-01	Office Supplies - Administration	11.42					
					400-534-10-31-01	Office Supplies - Administration	22.82					
					402-531-10-31-01	Office Supplies - Stormwater Admi	5.71					
1R3M-9YQV-N1LK	FD Supplies		10/25/2024		DFT0002547	10/30/2024	459.51	0.00	40.42	0.00	499.93	499.93
	FD Supplies	1.00	459.51	499.93	001-522-20-49-02	Fire Mobilization - Misc. Expense	499.93					
1RPW-33PM-33PH	Office Supplies - CD		10/25/2024		DFT0002547	10/30/2024	42.67	0.00	3.76	0.00	46.43	46.43
	Office Supplies - CD	1.00	42.67	46.43	001-524-20-31-01	Office Supplies - Bldg. Inspection	17.64					
					001-558-60-31-01	Office Supplies - Planning	19.04					
					100-543-10-31-01	Office Supplies - Administration	0.94					
					400-534-10-31-01	Office Supplies - Administration	4.64					
					401-535-10-31-01	Office Supplies - Administration	3.25					
					402-531-10-31-01	Office Supplies - Stormwater Admi	0.46					
					500-548-70-31-01	Office Supplies - ER&R Administra	0.46					
1RWV-VPNQ-9N6Y	Broom		10/2/2024		DFT0001951	10/2/2024	41.33	0.00	0.00	0.00	41.33	41.33
	Broom	1.00	41.33	41.33	400-534-50-35-00	Sm Tools/Equipment	41.33					
IDXK-YMGH-XJPX	Signs & Steering Wheel Cover		10/2/2024		DFT0001951	10/2/2024	109.74	0.00	0.00	0.00	109.74	109.74
	Signs & Steering Wheel	1.00	109.74	109.74	500-548-68-31-00	Operating Supplies - General	109.74					
7404 - Banner Bank Credit Cards							18,249.91	565.69	622.93	0.00	19,438.53	19,438.53
0169 - 10.13.24	0169 - 10.13.24		10/31/2024		DFT0002548	10/30/2024	530.22	13.50	10.96	0.00	554.68	554.68
	Notary Supplies - M.Gar	1.00	286.25	306.33	001-514-30-31-00	Operating Supplies - Records	306.33					
	APWA Conference Regis	1.00	150.00	150.00	400-534-50-49-01	Miscellaneous	150.00					
	PW Cleaning Supplies	1.00	49.96	54.34	400-534-50-31-00	Operating Supplies - Maintenance	54.34					
	APWA Travel Fuel	1.00	44.01	44.01	400-534-50-43-00	Travel	44.01					
2169 - 10.13.24	2169 - 10.13.24		10/31/2024		DFT0002548	10/30/2024	559.53	0.00	0.00	0.00	559.53	559.53

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
2169 - 10.13.24	1.00	537.03	537.03	001-576-81-43-00	Travel	42.96						
				100-543-10-43-00	Travel	96.67						
				400-534-10-43-00	Travel	214.82						
				401-535-10-43-00	Travel	48.33						
				402-531-10-43-00	Travel - Stormwater	64.44						
				500-548-70-43-00	Travel	69.81						
All PW Staff Projects Up	1.00	22.50	22.50	001-576-81-49-00	Miscellaneous	1.80						
				100-543-10-49-00	Miscellaneous	4.05						
				400-534-10-49-00	Miscellaneous	9.01						
				401-535-10-49-00	Misc	2.02						
				402-531-10-49-00	Miscellaneous - Stormwater	2.70						
				500-548-70-49-00	Miscellaneous	2.92						
3647 - 10.13.24	3647 - 10.13.24		10/31/2024	DFT0002548	10/30/2024	284.93	0.00	0.00	0.00		284.93	284.93
Travel Lodging WFOA Cr	1.00	245.96	245.96	001-514-23-43-00	Travel	68.87						
				400-534-27-43-00	Water Utilities - Travel	66.41						
				401-535-27-43-00	Sewer Utilities - Travel	68.87						
				402-531-27-43-00	Stormwater Utilities - Travel	34.43						
				440-522-27-43-00	Ambulance Utilities - Travel	7.38						
Council Workshop Supp	1.00	38.97	38.97	001-511-60-31-00	Operating Supplies - Legislative	38.97						
4551 - 10.13.24	4551 - 10.13.24 FD00108		10/31/2024	DFT0002548	10/30/2024	2,195.94	35.47	140.66	0.00		2,372.07	2,372.07
Books	5.00	295.46	1,605.84	440-522-24-31-03	Operating Supplies - EMS Training	1,605.84						
Gloves	1.00	475.00	475.00	001-522-20-31-00	Operating Supplies - Suppression	475.00						
Volunteer Name Tags	1.00	117.35	150.00	001-522-20-31-00	Operating Supplies - Suppression	150.00						
Volunteer Badges	1.00	126.28	141.23	001-522-20-20-03	Uniforms - Volunteers	141.23						
5296 - 10.13.24	5296 - 10.13.24		10/31/2024	DFT0002548	10/30/2024	503.70	17.50	23.39	0.00		544.59	544.59
ICC B2 Comm Building Ii	1.00	240.00	240.00	001-524-20-49-01	Training Class Registration Costs - E	240.00						
Boots - Z.Hoffer	1.00	159.95	174.19	001-524-20-31-00	Operating Supplies - Bldg. Inspectic	174.19						
Building Inspector Book	1.00	86.50	113.15	001-524-20-31-00	Operating Supplies - Bldg. Inspectic	113.15						
Breakfast Meeting - J.Ri	1.00	17.25	17.25	001-558-60-43-00	Travel	17.25						
5296 - 10.13.24 PW	Trunk or Treat Candy - Com Dev & PW		10/31/2024	DFT0002548	10/30/2024	543.76	0.00	0.00	0.00		543.76	543.76
Kirkland All Chocolate B	16.00	22.99	367.84	001-558-60-31-00	Operating Supplies - Planning	45.84						
				001-573-90-31-00	Operating Supplies - Community Ev	322.00						
Kirkland Funhouse Treat	8.00	21.99	175.92	001-573-90-31-00	Operating Supplies - Community Ev	175.92						
6464 - 10.13.24	6464 - 10.13.24		10/31/2024	DFT0002548	10/30/2024	266.00	10.00	4.31	0.00		280.31	280.31
Field Day Silver Medals	1.00	227.00	227.00	001-573-90-31-00	Operating Supplies - Community Ev	227.00						
Field Day Landyards	1.00	39.00	53.31	001-573-90-31-00	Operating Supplies - Community Ev	53.31						
6464 - 10.13.24 - PW0035	Betancourt CM Inspector Workshop		10/31/2024	DFT0002548	10/30/2024	620.00	0.00	0.00	0.00		620.00	620.00
Betancourt CM Inspectc	1.00	620.00	620.00	402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	620.00						
6464 - 10.13.24 - PW0036	APWA Conference Attendance		10/31/2024	DFT0002548	10/30/2024	537.50	0.00	0.00	0.00		537.50	537.50

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
APWA Conference	1.00	537.50	537.50	100-543-30-49-01	Registrations/Fees - Training Classe	134.36						
				400-534-10-49-01	Registrations/Fees - Training Classe	134.38						
				402-531-80-49-01	Registration/Fees - Training Classes	134.38						
				500-548-70-49-01	Registrations/Fees - Training Classe	134.38						
6464 - 10.13.24 PW00354	Plate Compactor		10/31/2024		DFT0002548	10/30/2024	2,399.99	265.66	234.58	0.00	2,900.23	2,900.23
Plate Compactor	1.00	2,399.99	2,900.23	001-518-20-35-00	Sm Tools/Minor Equip	580.05						
				100-542-64-35-00	Sm Tools/Equipment	580.03						
				400-534-80-35-00	Small Tools/Equipment	580.05						
				401-535-50-35-00	Small Tools / Equipment	580.05						
				402-531-50-35-00	Small Tools/Equipment - Stormwat	580.05						
6464 - 10.13.24 PW00365	Graffiti Remover		10/31/2024		DFT0002548	10/30/2024	524.80	0.00	0.00	0.00	524.80	524.80
Graffiti Remover	1.00	524.80	524.80	100-542-70-31-00	Operating Supplies - Roadside	524.80						
6577 - 10.13.24	6577 - 10.13.24		10/31/2024		DFT0002548	10/30/2024	1,794.92	0.00	10.89	0.00	1,805.81	1,805.81
DT Certification Course	0.00	0.00	955.86	001-521-40-43-00	Travel Training	955.86						
Travel Car Rental - T.Col	1.00	430.48	430.48	001-521-40-43-00	Travel Training	430.48						
PTI Training Supplies	1.00	153.00	163.89	001-521-40-31-00	Operating Supplies - Training	163.89						
Starlink Gun Range Inter	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
Travel Fuel - D.Schmick	1.00	47.99	47.99	001-521-40-43-00	Travel Training	47.99						
Travel Flight Baggage - T	1.00	35.00	35.00	001-521-40-43-00	Travel Training	35.00						
Travel Flight Baggage - T	1.00	35.00	35.00	001-521-40-43-00	Travel Training	35.00						
Travel Fuel - T.Cole	1.00	17.59	17.59	001-521-40-43-00	Travel Training	17.59						
6577 - 10.13.24 PD00083	6577 - 10.13.24 PD00083		10/31/2024		DFT0002548	10/30/2024	768.40	0.00	0.00	0.00	768.40	768.40
Crisis Negotiation II Trai	1.00	768.40	768.40	001-521-40-49-01	Registrations/Fees - Training Classe	768.40						
7573 - 10.13.24	7573 - 10.13.24		10/31/2024		DFT0002548	10/30/2024	1,483.66	99.41	106.82	0.00	1,689.89	1,689.89
Wellness Luncheon	1.00	652.95	714.28	001-518-10-31-02	Operating Supplies - HR Wellness	714.28						
Washington Labor Law I	1.00	367.32	485.38	001-518-10-31-01	Office Supplies - HR Administration	485.38						
Travel Flight - AWC Boai	1.00	237.95	237.95	001-518-10-43-00	Travel	237.95						
EVT Tests - J.Goodson	1.00	112.50	112.50	500-548-70-49-01	Registrations/Fees - Training Classe	112.50						
RAM Tough Box Face Pl	1.00	68.98	92.03	500-548-68-31-00	Operating Supplies - General	92.03						
Travel Training - Record	1.00	11.98	13.01	001-521-19-43-00	Travel Support Services	13.01						
Travel Training - Record	1.00	10.39	11.29	001-521-19-43-00	Travel Support Services	11.29						
Travel Training - Record	1.00	7.15	7.77	001-521-19-43-00	Travel Support Services	7.77						
Travel Training - Record	1.00	5.80	6.28	001-521-19-43-00	Travel Support Services	6.28						
Travel Training - Record	1.00	5.00	5.44	001-521-19-43-00	Travel Support Services	5.44						
Water For Council	1.00	3.64	3.96	001-511-60-31-00	Operating Supplies - Legislative	3.96						
8472 - 10.13.24	8472 - 10.13.24		10/31/2024		DFT0002548	10/30/2024	140.07	0.00	0.00	0.00	140.07	140.07
PTI Training Supplies	1.00	120.67	120.67	001-521-40-31-00	Operating Supplies - Training	120.67						
PTI Training Supplies	1.00	19.40	19.40	001-521-40-31-00	Operating Supplies - Training	19.40						
9400 - 10.13.24	9400 - 10.13.24		10/31/2024		DFT0002548	10/30/2024	721.73	0.00	0.00	0.00	721.73	721.73
Bouncin Bins - Bouncy H	0.00	0.00	494.64	001-573-90-41-00	Professional Services - Community	494.64						

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					Net Payment
Travel Flight - D.Schmicl	1.00	227.09	227.09	001-514-23-43-00	Travel	20.44					
				001-518-10-43-00	Travel	43.15					
				400-534-27-43-00	Water Utilities - Travel	61.31					
				401-535-27-43-00	Sewer Utilities - Travel	63.59					
				402-531-27-43-00	Stormwater Utilities - Travel	31.79					
				440-522-27-43-00	Ambulance Utilities - Travel	6.81					
9418 - 10.13.24	9418 - 10.13.24		10/31/2024	DFT0002548	10/30/2024	601.16	0.00	0.00	0.00		601.16 601.16
APWA Streets Maintena	1.00	244.58	244.58	001-576-81-43-00	Travel	30.57					
				100-542-30-43-00	Travel	61.14					
				400-534-50-43-00	Travel	122.30					
				402-531-10-43-00	Travel - Stormwater	30.57					
APWA Streets Maintena	1.00	244.58	244.58	100-542-30-43-00	Travel	244.58					
Notary License - DOL - N	1.00	57.00	57.00	001-514-30-49-00	Miscellaneous	57.00					
Notary License - DOL - N	1.00	55.00	55.00	001-514-30-49-00	Miscellaneous	55.00					
9426 - 10.13.24	9426 - 10.13.24		10/31/2024	DFT0002548	10/30/2024	575.09	0.00	2.68	0.00		577.77 577.77
Bouncin' Bins - Bouncy I	0.00	0.00	494.64	001-573-90-41-00	Professional Services - Community	494.64					
Travel Fuel - Fire Mech (	1.00	45.00	45.00	500-548-68-32-00	Fuel Consumed	45.00					
FM supplies - Bowling Si	1.00	30.45	33.13	001-573-90-31-00	Operating Supplies - Community Ev	33.13					
Drone Training - L.Cota	1.00	5.00	5.00	402-531-10-49-01	Reg/Fees - Training Classes Stormw	5.00					
9426 - 10.13.24 PO	Hotel for Fire Mechanics Conference - Goo		10/31/2024	DFT0002548	10/30/2024	1,219.50	0.00	0.00	0.00		1,219.50 1,219.50
Hotel for Fire Mechanic:	2.00	609.75	1,219.50	500-548-70-43-00	Travel	1,219.50					
9467 - 10.13.24	9467 - 10.13.24		10/31/2024	DFT0002548	10/30/2024	618.09	86.19	28.88	0.00		733.16 733.16
Pepper Spray (Qty 16)	1.00	303.20	357.07	001-521-40-31-00	Operating Supplies - Training	357.07					
Evidence Supply Replen	1.00	175.00	204.25	001-521-21-31-00	Operating Supplies - Investigation	204.25					
Dog Licenses 2025	1.00	139.89	171.84	001-554-30-31-00	Operating Supplies - Special Enforc	171.84					
9965 - 10.13.24	9965 - 10.13.24		10/31/2024	DFT0002548	10/30/2024	1,360.92	37.96	59.76	0.00		1,458.64 1,458.64
Mattress	1.00	400.00	435.60	001-522-50-31-00	Operating Supplies - Facilities	435.60					
Responder vs. Machiner	2.00	180.00	360.00	001-522-45-49-01	Registrations/Fees - Training Classe	360.00					
Fire Supplies - 1" Ball Sh	1.00	288.00	314.32	001-522-20-35-00	Sm Tools/Equipment	314.32					
Notebooks, sticky notes	1.00	132.03	143.65	001-522-50-31-01	Office Supplies - Facilities	143.65					
Fire Supplies - Brass NH	1.00	69.04	87.77	001-522-20-35-00	Sm Tools/Equipment	87.77					
Tablet Parts	1.00	50.00	50.00	440-522-24-31-80	Operating Supplies - EMS Rescue &	50.00					
Water	1.00	42.88	46.65	001-522-20-31-00	Operating Supplies - Suppression	46.65					
Storage Totes	1.00	9.98	10.86	440-522-24-31-01	Office Supplies - EMS Administratic	10.86					
Paper Crafts	1.00	8.99	9.79	440-522-24-31-80	Operating Supplies - EMS Rescue &	9.79					

Vendor History Report

Vendor History Report											Posting Date Range -		
Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount		Account Number	Account Name		Dist Amount					
5629 - Home Depot Credit Services								1,210.10	0.00	106.77	0.00	1,316.87	1,316.87
6024570	9.27.24		10/10/2024		DFT0002502	10/10/2024		1,213.41	0.00	106.77	0.00	1,320.18	1,320.18
Shop Supplies	1.00	458.90	499.28		500-548-68-31-00	Operating Supplies - General		499.28					
Saw blade	1.00	119.00	129.47		100-542-30-31-00	Operating Supplies - Traveled Way		129.47					
Tape and Lap Siding	1.00	66.96	72.85		001-518-20-31-00	Operating Supplies - Facilities		72.85					
Propane	1.00	65.94	71.74		100-542-64-31-00	Operating Supplies - Traffic Control		71.74					
Spring hinge and drill bit	1.00	63.73	69.34		001-518-20-31-00	Operating Supplies - Facilities		69.34					
Parks Supplies - batterie	1.00	42.81	46.58		001-576-80-31-00	Operating Supplies - Parks		46.58					
Paint supplies	1.00	40.50	44.06		100-542-64-31-00	Operating Supplies - Traffic Control		44.06					
Shop Supplies - Leak Se	1.00	39.96	43.48		500-548-68-31-00	Operating Supplies - General		43.48					
Parks supplies	1.00	36.52	39.73		001-576-80-31-00	Operating Supplies - Parks		39.73					
Paint supplies	1.00	33.94	36.93		100-542-64-31-00	Operating Supplies - Traffic Control		36.93					
Door handle - PD	1.00	32.97	35.87		001-518-20-31-00	Operating Supplies - Facilities		35.87					
Flashlight	1.00	32.00	34.82		400-534-50-31-00	Operating Supplies - Maintenance		34.82					
Hornet spray	1.00	27.88	30.33		100-542-70-31-00	Operating Supplies - Roadside		30.33					
Gloves - Well House	1.00	25.96	28.24		400-534-50-20-01	Benefits Uniforms		28.24					
PW Shop Supplies - gap	1.00	25.92	28.20		400-534-50-31-00	Operating Supplies - Maintenance		28.20					
Light bulbs - Reduced sp	1.00	16.48	17.93		100-542-64-31-00	Operating Supplies - Traffic Control		17.93					
PVC Coupling and riser	1.00	15.48	16.84		001-576-80-31-00	Operating Supplies - Parks		16.84					
Tape Measure	1.00	14.97	16.29		400-534-50-35-00	Sm Tools/Equipment		16.29					
Wooden Post	1.00	14.08	15.32		100-542-64-31-00	Operating Supplies - Traffic Control		15.32					
Fire Hydrant Paint	1.00	12.96	14.10		400-534-50-31-00	Operating Supplies - Maintenance		14.10					
1 Gal Sprayer	1.00	11.97	13.02		001-576-80-31-00	Operating Supplies - Parks		13.02					
Nails	1.00	6.27	6.82		001-518-20-31-00	Operating Supplies - Facilities		6.82					
Soap	1.00	5.98	6.51		001-576-80-31-00	Operating Supplies - Parks		6.51					
PVC Elbow & Tee - Well	1.00	2.23	2.43		400-534-80-31-00	Operating Supplies - General		2.43					
9.27.24 - EPD	Early Pay Discount		10/10/2024		DFT0002502	10/10/2024		-3.31	0.00	0.00	0.00	-3.31	-3.31
Early Pay Discount	-1.00	0.52	-0.52		400-534-50-31-00	Operating Supplies - Maintenance		-0.52					
Early Pay Discount	-1.00	0.64	-0.64		400-534-50-31-00	Operating Supplies - Maintenance		-0.64					
Early Pay Discount	-1.00	0.66	-0.66		001-518-20-31-00	Operating Supplies - Facilities		-0.66					
Early Pay Discount	-1.00	0.68	-0.68		100-542-64-31-00	Operating Supplies - Traffic Control		-0.68					
Early Pay Discount	-1.00	0.81	-0.81		100-542-64-31-00	Operating Supplies - Traffic Control		-0.81					

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount				Net Payment
194 - Napa Of Walla Walla							1,864.26	0.00	0.00	0.00	1,864.26 1,864.26
September 2024	Misc Supplies		10/2/2024	APA002131	10/2/2024		1,864.26	0.00	0.00	0.00	1,864.26 1,864.26
Hub Assembly	1.00	367.52	367.52	500-548-68-31-00	Operating Supplies - General			367.52			
Battery	1.00	301.22	301.22	500-548-68-31-00	Operating Supplies - General			301.22			
Hub Assembly	1.00	300.27	300.27	500-548-68-31-00	Operating Supplies - General			300.27			
Rear Wheel & Axel Seal	1.00	254.70	254.70	500-548-68-31-00	Operating Supplies - General			254.70			
Fleet Pads	1.00	121.74	121.74	500-548-68-31-00	Operating Supplies - General			121.74			
Shop Towels	1.00	120.55	120.55	500-548-68-31-00	Operating Supplies - General			120.55			
Gas Grande Fleet	1.00	115.78	115.78	500-548-68-31-00	Operating Supplies - General			115.78			
Crankcase Filter	1.00	90.02	90.02	500-548-68-31-00	Operating Supplies - General			90.02			
Oil	1.00	53.32	53.32	500-548-68-31-00	Operating Supplies - General			53.32			
Brakefluid	1.00	44.18	44.18	500-548-68-31-00	Operating Supplies - General			44.18			
Loom Poly	1.00	35.39	35.39	500-548-68-31-00	Operating Supplies - General			35.39			
Fuel Filter	1.00	33.96	33.96	500-548-68-31-00	Operating Supplies - General			33.96			
Filter	1.00	31.43	31.43	500-548-68-31-00	Operating Supplies - General			31.43			
Clamp	1.00	27.42	27.42	500-548-68-31-00	Operating Supplies - General			27.42			
Primary Wire - 16 ga	1.00	26.14	26.14	500-548-68-31-00	Operating Supplies - General			26.14			
Loom-split poly	1.00	24.50	24.50	500-548-68-31-00	Operating Supplies - General			24.50			
Turn Signal	1.00	22.01	22.01	500-548-68-31-00	Operating Supplies - General			22.01			
Fuel Filter	1.00	12.65	12.65	500-548-68-31-00	Operating Supplies - General			12.65			
Fuel Filter	1.00	7.81	7.81	500-548-68-31-00	Operating Supplies - General			7.81			
Orifice Tube	1.00	-12.73	-12.73	500-548-68-31-00	Operating Supplies - General			-12.73			
Battery Deposit	1.00	-39.20	-39.20	500-548-68-31-00	Operating Supplies - General			-39.20			
Belt and Pulley	1.00	-74.42	-74.42	500-548-68-31-00	Operating Supplies - General			-74.42			
218 - Quill Corporation							219.33	0.00	19.30	0.00	238.63 238.63
40842596	HR Supplies - W-2 Paper & Envelopes		10/25/2024	APA002216	10/25/2024		219.33	0.00	19.30	0.00	238.63 238.63
HR Supplies - W-2 Paper	1.00	219.33	238.63	001-518-10-31-00	Operating Supplies - HR Administra			238.63			
Vendors: (5) Total 01 - Vendor Set 01:							23,248.76	565.69	881.82	0.00	24,696.27 24,696.27
Vendors: (5) Report Total:							23,248.76	565.69	881.82	0.00	24,696.27 24,696.27



Washington State
Department of Transportation

WSDOT Local Programs

This is to certify that

Mike Holden

From

City of College Place

Has successfully completed

No ROW Verification eLearning Training

Michelle Newlean
Right of Way Manager

Awarded: March 19, 2025



Washington State
Department of Transportation

WSDOT Local Programs

This is to certify that

Mike Holden

From

City of College Place

Has successfully completed

Administrative Settlement Documentation

Michelle Newlean
Right of Way Manager

Awarded: March 19, 2025

MICHAEL C HOLDEN

417 N College Ave | College Place, WA 99324 | 509-629-3321 | mholden2007@gmail.com

OBJECTIVE

Enthusiastic individual with strong project management knowledge, skills, experience, strong leadership and analytical skills. Ready to provide my many years of experience for a career I enjoy and love.

EXPERIENCE

City of College place

Public Works Utility Worker II, Right of Way Inspector, Storm Field Inspector, Right of Way Permits Aug. 2005-Present

Public Works Inspector 2022-Present

Over 15+ years as Public Work employee and right of way inspector in a busy and growing municipality. Extensive background experience in operating heavy equipment machinery and overseeing contractors. Apply ordinances, code regulations, interpret and implement rules, ordinances, specifications, policies and procedures. Apply stormwater principals and regulations. Analyze and accurately adopt and effective course of action in various construction and inspection sites. Verify all contractors permits. Assess, plan and perform all preventive and corrective measurements for all city projects. Request and obtain bids for various City projects. Network with various community businesses, including Dept. of Ecology, Dept. Of Health Services and Engineering firms and neighboring watering districts. Construct, inspect and maintenance of public work infrastructures and facilities. Practice all methods and materials used in the construction sites and development projects. Conduct field inspections of all work in progress, coordinate with construction and right of way inspectors to ensure adequate monitoring of construction. Develop and implement measures related to project schedule and budget.

EDUCATION

Green River High School

Green River, WY 1985

US Armed Forces

Wyoming National Guard

1987-1995

AWARDS/CERTIFICATES/SKILLS

- Class A CDL
- Current Right of Way Inspector (WDOT)
- Flagger Card State of Washington
- CPR/First Aid Certified
- City of College Place MVP 2019
- Department of Ecology-Certified Erosion Sediment Control Lead
- Washington State Member Coaches Association
- Washington State Officials Association member since 2005
- U.S Armed Forces Veteran
- School Board Member (Wyoming) 2001-2004
- City of College Place Safety Officer
- Awarded for working on the Utah Winter Olympics Park
- Team player
- Trouble Shooter and creative problem solver
- Effective Communication, listening and interpersonal skills.
- Computer software programs
- Typing skills
- Physical abilities to perform all job duties.
- Ability to work indoor/outdoor environments and adverse weather conditions.

REFERENCES UPON REQUEST

Right of Way Procedures

The City of College Place (Agency), needing to acquire real property (obtain an interest in and/or possession of) in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act and applicable federal regulations (49 CFR Part 24) and state law (Ch. 8.26 RCW), and state regulations (Ch. 468-100 WAC) hereby adopts the following procedures to adhere to all applicable laws, statutes, and regulations. The Agency is responsible for the real property acquisition and relocation activities on projects administered by the Agency and must acquire right of way (ROW) in accordance with the policies set forth in the Washington State Department of Transportation Right of Way Manual M 26-01 and Local Agency Guidelines (LAG).

Below is a list of Agency staff, by name and position titles, who are qualified to perform specific ROW functions. Attached to these procedures are resumes for everyone listed within these procedures, which provide a summary of their qualifications. The procedures shall be updated whenever staffing changes occur.

1. The Agency has the staff with the knowledge and experience to accomplish the following ROW Disciplines:

- i. **PROGRAM ADMINISTRATION:**

Oversee delivery of the ROW Program on federal aid projects for the Agency. Ensures ROW functions are conducted in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Ensures Agency's approved ROW Procedures are current, including staff qualifications, and provides copies to consultants and Agency staff;
- Oversight of ROW consultants;
 - use of consultant contract approved by WSDOT
 - management of ROW contracts
 - management of ROW files
 - reviews and approves actions and decisions recommended by staff & consultants
 - Overall responsibility for decisions that are outside the purview of consultant functions
- Sets Just Compensation before offers are made;
- Oversight and approval of Waiver Valuations per policy;
- Oversight and approval of Administrative Settlements per policy;
- Ensure the Agency has a relocation appeal process before starting relocation activities;
- Obligation authority for their Agency;
- Obtain permits (Non-Uniform Relocation Act (URA));
- Ensures there is a separation of functions to avoid conflicts of interest.
- Verifies whether ROW is needed, and that the property rights and/or interests needed are sufficient to construct, operate, and maintain the proposed projects (see LAG Appendix 25.174, 25.175, & 25.176).

Mike Rizzitiello, City Administrator or Mike Holden Capital Project Manager

Note: Staff included under Program Administration must have completed the eLearning Administrative Settlement and No ROW Verification training available at <https://wsdot.wa.gov/business-wsdot/support-local-programs/local-programs-training/right-way-training-education>

ii. APPRAISAL

Prepare and deliver appraisals on federal aid projects for the Agency. Ensures that appraisals are consistent and in compliance with state and federal laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Use only qualified agency staff approved by WSDOT to perform appraisal work;
- Use an Appraiser from WSDOT's Approved Consultant List if the Agency does not have qualified staff;
- Prepare ROW Funding Estimate (not required to be completed by an appraiser & only when there are federal funds in the ROW Phase);
- Prepare Wavier Valuation;
- Obtain specialist reports;
- Coordinate with engineering, program administration, acquisition, relocation, and/or property management, as necessary.

Contract with a qualified Consultant

iii. APPRAISAL REVIEW:

Review appraisals on federal aid projects for the Agency to make sure they are adequate, and reliable, have reasonable supporting data, and approve appraisal reports. Ensures appraisals are adequately supported and represent fair market value and applicable costs to cure and are completed in compliance with state and federal laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Use only qualified agency staff approved by WSDOT to perform appraisal review work;
- Use review appraiser from WSDOT's Approved Consultant List if the agency does not have qualified staff;
- Ensures project-wide consistency in approaches to value, use of market data, and costs to cure;
- Coordinate with engineering, program administration, acquisition, relocation, and/or property management, as necessary.

Contract with a qualified Consultant

iv. ACQUISITION:

Acquire, through negotiation with property owners, real property, or real property interests (rights) on federal aid projects for the Agency. Ensures acquisitions are completed in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Use only qualified staff to perform acquisition activities for real property or real property interests, including donations;

- To avoid a conflict of interest, when the acquisition function prepares a Waiver Valuation, only acquires property valued at \$15,000 or less;
- Provide and maintain a comprehensive written account of acquisition activities for each parcel;
- Prepare Waiver Valuation justification and obtain approval;
- Prepare Administrative Settlement and obtain approval;
- Prepare Right of Way Funding Estimate (when there are federal funds in the ROW Phase);
- Review title, and recommend and obtain approval for acceptance of encumbrances;
- Ensure acquisition documents are consistent with ROW plans, valuation, and title reports;
- Provide a negotiator disclaimer;
- Maintain a complete, well-organized parcel file for each acquisition;
- Coordinate with engineering, program administration, appraisal, relocation, and/or property management, as necessary.

Contract with a qualified Consultant

Note: Staff included under Acquisition must have completed the eLearning Administrative Settlement training available at <https://wsdot.wa.gov/business-wsdot/support-local-programs/local-programs-training/right-way-training-education>

v. **RELOCATION:**

Provide relocation assistance to occupants of property considered displaced by federally funded projects for the Agency. Ensures relocations are completed in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Prepare and obtain approval of relocation plan before starting relocation activities;
- Confirm relocation appeal procedure is in place;
- Provide required notices and advisory services;
- Make calculations and provide recommendations for Agency approving authority before making payment;
- Provide and maintain a comprehensive written account of relocation activities for each parcel;
- Maintain a complete, well-organized parcel file for each displacement;
- Ensure occupants and personal property is removed from the ROW;
- Coordinate with engineering, program administration, appraisal, acquisition, and/or property management, as necessary.

Contract with a qualified Consultant

vi. **PROPERTY MANAGEMENT:**

Establish property management policies and procedures that will assure control and administration of ROW, excess lands, and improvements acquired on federal aid projects for the Agency. Ensures property management activities are completed in compliance with federal and state laws, regulations, policies, and procedures.

Responsibilities/Expectations:

- Account for use of proceeds from the sale/lease of property acquired with federal funds on other title 23 eligible activities;
- Keep ROW free of encroachments;
- Obtain WSDOT/FHWA approval for change in access control along interstate;
- Maintain property records;
- Ensure occupants and personal property is removed from the ROW;
- Maintain a complete, well-organized property management file;
- Coordinate with engineering, program administration, appraisal, acquisition, and/or property management, as necessary.

Mike Rizzitiello, City Administrator/Robert McAndrews PW Director/Mike Holden Capital Project Manager

- b. Any functions for which the Agency does not have qualified staff, the Agency will contract with another local agency with approved procedures, a qualified consultant, or the WSDOT. An Agency that proposes to use qualified consultants for any of the above functions will need to work closely with their ROW Local Agency Coordinator (LAC) and Local Programs to ensure all requirements are met. The LAC will perform spot-check reviews on selected federal aid or federal aid-eligible projects. **The LAC must be given an opportunity to review all offers and supporting data before offers are made to the property owners.** The number of spot-check reviews is dependent upon the scope of the project, the complexity of acquisitions, the local agency's level of experience, and past performance. Spot check reviews may not be required on all projects but will lessen the risk of delays during ROW Certification. Additional information or parcel files may be requested by the LAC to ensure local agency compliance.
 - c. The Agency's Administrative Settlement Procedures indicating the approval authorities and the procedures involved in making administrative settlements need to be included with these procedures (see Exhibit A).
 - d. An Agency wishing to take advantage of the Waiver Valuation process, properties valued up to \$35,000 or less, need to complete Exhibit B of these procedures.
2. All projects shall be available for review by the FHWA and WSDOT at any time and all project documents shall be retained and available for inspection during the plan development, ROW, and construction stages, and for three years following acceptance of the projects by WSDOT.
 3. Approval of the Agency's procedures by WSDOT Local Programs may be rescinded at any time the Agency is found to no longer have qualified staff or is found to be in non-compliance with the regulations. The rescission may be applied to all, or part of the functions approved.



Mike Rizzitiello, City Administrator
Mike Holden, Capital Project Manager

Date

Washington State Department of Transportation

Approved By:

Local Programs Right of Way Manager

Date

EXHIBIT A

Agency's Administrative Settlement Policy

The City of College Place authorizes the following administrative approach to expedite the acquisition of real property by agreements with owners to ensure timely project completion and to avoid litigation, and congestion to the courts. It is the city's intent to make every reasonable effort to expeditiously acquire real property by negotiation as follows:

1. The City Administrator or Capital Project Manager has been given authority by City Council to present initial settlement offers.
2. The City Administrator or Capital Project Manager has been given authority by City Council to approve any increases to initial settlement offers.



Mike Rizzitiello, City Administrator
Mike Holden, Capital Project Manager

Date

Washington State Department of Transportation

Approved By:

Local Programs Right of Way Manager

Date

EXHIBIT B

Agency's Waiver Valuation

The City of College Place hereinafter (Agency), desiring to acquire Real Property according to 23 CFR, Part 635, Subpart C, 49 CFR Part 24, and State directives, and desiring to take advantage of the \$35,000.00 waiver valuation process approved by the Federal Highway Administration (FHWA) for Washington State, hereby agrees to follow the procedure approved for the Washington State Department of Transportation (WSDOT) as follows:

Rules

- A. The Agency may elect to waive the requirement for an appraisal if the acquisition is simple, has a low fair market value, and the compensation estimate (including the cost to cure items) and the estimated property value is under \$35,000.
- B. The Agency must make the property owner(s) aware that an appraisal has not been completed on the property for offers of \$15,000 or less.
- C. The Agency must make the property owner(s) aware that an appraisal has not been completed on the property for offers over \$15,001 and up to \$35,000, and that an appraisal will be prepared if requested by the property owner(s).
- D. Special care should be taken in the preparation of the Waiver Valuation as no review is mandated, the preparer needs to ensure that the compensation is fair and that all the calculations are correct.

Procedures

- A. A Waiver Valuation is prepared using comparable sales found and verified at the time of preparation.
- B. The Waiver Valuation is approved by the Agency staff listed under Program Administration within these Right of Way Procedures. Upon signature, an offer to the property owner(s) is authorized once the local agency coordinator has completed a Spot Check for the project.



Mike Rizzitiello, City Administrator
Mike Holden, Capital Project Manager

Date

Washington State Department of Transportation

Approved By:

Local Programs Right of Way Manager

Date



CONTRACT FOR INDIGENT DEFENSE

THIS AGREEMENT is made and entered into effective as of January 1st, 2025, between the CITY OF COLLEGE PLACE, a municipal corporation of the State of Washington, hereinafter referred to as "City", and Rebecca J. Lemons, hereinafter referred to as "Attorney".

NOW, THEREFORE, it is agreed by the parties as follows:

1. SCOPE OF SERVICE. Except as set out below, Attorney shall be responsible for representing or providing suitable representation for up to 100 criminal case filings in the City of College Place before the Walla Walla County District whenever publicly provided counsel for such person is required by the constitution or laws of the United States or the State of Washington and such representation has not been lawfully waived. The criminal case filings were previously assigned to Attorney for representation under the parties' prior agreement. A case is defined as the filing of a document with the court naming a person as defendant or respondent, to which an attorney is appointed in order to provide representation. In the event a change of venue is granted to a person for whom Attorney is to provide representation pursuant to this contract, Attorney shall continue to represent such person in that court with no additional compensation over the contract price.

(a) Warranties: Attorney will provide indigent defense services in accordance with the Standards for Indigent Defense, hereinafter referred to as "Standards", adopted by the Washington State Supreme Court, as the same exist or are hereafter amended. A copy of these standards was previously provided to Attorney. Attorney warrants that she, and every attorney and/or intern employed by Attorney to perform services under this contract, has read and fully understands the provisions of these Standards. Compliance with these Standards goes to the essence of this Contract. Attorney, and every attorney and/or intern performing services under this Contract, shall certify compliance quarterly with the Walla Walla County District Court on the form established for that purpose by the Standards for Indigent Defense. A copy of each and every such certification shall be provided to the City Administrator contemporaneously with filing with the Walla Walla County District Court and the same shall be available for inspection by the public. Attorney further warrants that her proposal, reflected in section 2, Compensation, reflects all infrastructure, support, administrative services and systems necessary to comply with the Standards.

(b) Appeals. Whenever a person represented by Attorney demands an appeal from a matter filed in the Walla Walla County District Court, Attorney shall assist said person in perfecting the appeal and shall represent said person in Superior Court or subsequent remands to College Place Municipal Court.

(c) Show Cause Docket. Attorney shall appear at the Walla Walla County District Court's Show Cause Docket, at the direction of the Judge or as otherwise indicated, whenever a defendant requests or requires legal representation. Appointment to a Show Cause shall count towards Attorney's caseload as subject to the Standards. Attorney's obligation in this regard does not include an obligation to monitor a defendant's compliance with probation conditions or to provide continuous representation to defendants after entry of judgment and sentence. Nothing herein shall be construed as limiting Attorney's obligation to represent defendants in show cause proceedings

or the Attorney's right to withdraw from a case after entry of a judgment and sentence or completion of an appeal and subsequent remand.

2. MANNER OF SERVICE. Attorney shall contact and meet with the client and shall maintain file notes to confirm the same. Services provided by Attorney pursuant to this contract shall be performed in a prompt, professional, skilled and competent manner consistent with the laws of the State of Washington, the rules adopted by the State Supreme Court, the minimum standards set forth by the American Bar and Washington State Bar Association, the Rules of Professional Conduct, case law and applicable court rules defining the duties of counsel and the rights of defendants in criminal cases. Attorney's primary and most fundamental responsibility shall be to promote and protect the interests of the client. Services to be provided by Attorney, insofar as applicable and necessary in any given case, shall include counseling, investigation, preparation of motions and court papers, hearings and trial work, post-trial motions and such other services as would normally be provided by competent private counsel.

3. ADMINISTRATIVE COSTS, SUPPORT SERVICES AND INFRASTRUCTURE. The Attorney shall provide for adequate administrative support, including but not limited to:

(a) Travel, law library and/or electronic research capabilities, financial accounting, case management systems, computers, word processing equipment and software, office space and supplies.

(b) Private offices and/or conference rooms which allow the maintenance of confidentiality. Attorney shall maintain an office within the corporate limits of the City of Walla Walla or the City of College Place; provided, however, that if Attorney's office is located outside these areas the attorney may, in lieu of maintaining such an office, use City facilities for the purpose of conducting client interviews during normal business hours.

(c) A telephone system, internet access and postal address.

(d) Adequate staffing under the contract. An adequate staff includes the provision for investigative services, legal assistance, accounting services, case management services and/or programs and access, when needed, to the services of a social worker, mental health professional and translator.

4. PERFORMANCE AND MONITORING. The Attorney shall maintain a case reporting system. Such system shall have the capability to provide periodic reports to the City regarding the caseloads generated under this contract for each attorney and intern providing services under the contract, including case name, type of case, time expended handling the case, motions filed, disposition and history. Further, Attorney agrees to provide the Court with a record of time and expenses incurred in the representation of a defendant at the time of sentencing in those cases where recoupment of all or a portion of the Attorney's fees is deemed appropriate by the Court.

5. CASELOAD LIMITS. Attorney and her associates shall comply with all caseload limitations imposed pursuant to the Court Rules and the Standards for Indigent Defense adopted Standards of the Washington State Supreme Court, the Attorney is not a full-time public defense attorney inasmuch as she also maintains a private law practice. Currently the maximum number of misdemeanor cases that a full-time public defense attorney is permitted to handle under the Standards is 400 annually. Attorney represents that the number of indigent misdemeanor cases that she handles on an annual basis does not exceed in number a number derived by multiplying the

amount of time she spends on misdemeanor cases annually by 400 and then dividing the product by the amount of time she spends on all of the cases she handles annually. To facilitate the caseload limits computation, Attorney shall report all of her public defense contracts and hours billed for nonpublic defense legal services, including number and types of private cases. Attorney certifies that she will not accept a greater number of cases (or a proportional mix of different case types) than specified in Standard 3.4, prorated if the amount of time spent for indigent defense is less than full time, and taking into account the applicable case counting system.

6. PAYMENT. In consideration for Attorney's performance hereunder, including the completion of all cases and matters covered by the Contract as of the date of any termination, City shall pay Attorney a flat fee in the amount of FIVE HUNDRED FIFTY DOLLARS (\$550.00) per case, upon conclusion of each respective case, for an amount up to FIFTY-FIVE THOUSAND DOLLARS (\$55,000.00) until any termination. The first payment is due on the last day of the month in which performance concludes for any assigned case, and each succeeding payment is due on the last day of each month thereafter. Attorney agrees to submit an invoice to the City on forms approved by the City's Finance Director for compensation in accordance with the Contract terms set forth herein. Attorney warrants that the compensation provided is sufficient to provide adequately for the training, administrative and staff services, and infrastructure required by Washington State Standards for Indigent Defense, Court Rule and the State and Federal Constitution. In appropriate situations extra compensation shall be made available for case of extraordinary complexity and for defense experts and investigators. Prior to incurring costs for experts Attorney shall make application to the City Administrator.

7. COMPLAINTS. The Attorney shall advise each indigent public defense client of his or her right to register a complaint if he or she feels that Attorney is not providing the client with an adequate public defense. Complaints shall be directed to the City Administrator and the Administrator or his designee shall promptly investigate the same and report back to the complainant.

8. TERMINATION.

(a) Termination without cause. This Contract may be terminated by either party without cause, after ninety (90) days written notice has been delivered to the other party. Attorney agrees to complete all pending cases or matters that have been set for trial, probation revocation hearing, or appellate argument as of the date of any termination.

(b) Termination for cause. Except as provided in the preceding paragraph, termination of the contract shall occur only for "good cause." Good cause shall include the failure of the contract Public Defender to render adequate representation to clients, the willful disregard of the rights and best interests of the client, and the willful disregard of these Standards. Termination may also occur for violation of the express terms of the Contract, provided, however, that the Public Defender shall be provided reasonable opportunity, following notice, to cure any technical contract violations that do not impair the provision of quality representation to the indigent client.

(c) Termination by Court of Competent Jurisdiction. If a court of competent jurisdiction rules that Attorney is incapable of providing competent legal representation, this Contract shall automatically terminate. However, at City's discretion, such agreement may continue until the

validity of any lower court ruling has been ultimately determined on appeal. Removal by the court of counsel from representation normally should not occur over the objection of the attorney and the client.

9. INITIAL TERM AND RENEWAL. The initial term of Attorney's performance shall commence January 1st, 2025, and shall terminate on March 31, 2025.

10. DETERMINATION OF INDIGENCY. For the purposes of this Contract a person is indigent when the Walla Walla County District Court Judge or Assistant Judge or Judge Pro Tem has determined, in accordance with applicable law or court rule, that such person is financially unable to obtain the services of an attorney. However, any person arrested and held in custody for a crime and who claims to be indigent shall be represented by Attorney until a magistrate determines that such person is not indigent and permits Attorney to withdraw. In each instance where Attorney undertakes to represent an indigent person, Attorney shall make an inquiry into such person's financial ability to employ private legal counsel and shall report to the court any information indicating a financial ability to employ private counsel unless such information has already been provided. Attorney shall also report to the court any improvement in the person's financial condition which occurs subsequent to the initial appointment of counsel.

11. ASSOCIATED ATTORNEYS. Attorney may designate one or more licensed attorneys, including those authorized to practice under APR 9, to associate with Attorney in the performance of this Contract. Any attorney so designated shall be responsible for the performance of this Contract in the same manner as Attorney.

12. CONFLICT COUNSEL. In the event that alternative or Conflict Counsel is required to be assigned, the Public Defender shall bear no part of the costs associated with the appointment of an alternative or Conflict Counsel,

13. ASSIGNMENT. Attorney shall not assign or subcontract her responsibility for performance of this Contract without the prior written approval of City.

14. INSURANCE-INDEMNIFICATION AND HOLD HARMLESS.

(a) Insurance. During the life of this contract, Attorney shall maintain errors and omissions insurance and shall include anyone else acting for or on behalf of Attorney in the performance of this Contract, as an additional named insured on any such policy. Such insurance shall be obtained from any insurance company authorized to do business as such in the State of Washington and shall have policy limits of \$250,000.00 or more. At the time performance commences hereunder, Attorney shall submit evidence that such insurance is in force and that such insurance will not be canceled without first giving 30 days' written notice to City.

(b) Indemnification. Attorney covenants and agrees to indemnify and hold harmless City and any of City's officers, employees and agents from any loss, damage, costs, charge or expense whether direct or indirect and whether to persons or property to which City or agents may have been put or subjected by reason of any act, action, neglect, omission or default on the part of Attorney or anyone acting for, on behalf of, or at the direction of Attorney in the performance of the Contract.

(c) Defense of claims. In case any suit or legal proceedings shall be brought against City or any of City's officers, employees or agents at any time on account of or by reason of any act, action, neglect, omission or default of Attorney or anyone acting for, on behalf of, or at the direction of Attorney, Attorney hereby covenants and agrees to assume the defense thereof and to defend the same at Attorney's own expense and to pay any and all costs, charges, attorney's fees and other expenses and any and all judgments that may be incurred by or obtained against City or any of City's officers, employees or agents in such suits or other proceedings.

15. NON-DISCRIMINATION.

(a) Non-Discrimination in Employment. During the performance of this Contract, Attorney shall comply with the Washington "Law against Discrimination" and all federal laws against discrimination. Satisfactory performance of this clause by Attorney shall include, but not be limited to, the following:

(i) During the performance of this Contract, Attorney shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, creed marital status, age or the presence of any sensory, mental or physical handicap;

(ii) Attorney shall ensure that applicants who are employed are treated during employment without discrimination because of their race, color, religion, sex, national origin, creed, marital status, age or the presence of any sensory, mental or physical handicap. Performance under (i) and (ii) above shall include, but not be limited to employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other form of compensation, and programs for training including apprenticeships, unless such distinctions are based upon a bonafide occupational qualification.

(b) Non-Discrimination in Subcontracting. If subcontracting is authorized as provided in this Contract, any contract or subcontract resulting therefrom must include appropriate safeguards against discrimination in employment binding upon each contractor or subcontractor. Attorney will take such action with respect to any contract or subcontract, or purchase order as may be required to ensure full compliance with RCW 49.60, and any applicable federal law against discrimination in employment including sanctions for noncompliance.

(c) Compliance. To ensure compliance with the non-discrimination clause set out herein, Attorney will permit access to her records of employment, employment advertisements, application forms and other pertinent data and records. Such access shall be by City, the Washington state Human Rights Commission, and any applicable federal agency or any appropriate employees, department or agent thereof designated by such federal, state or local agency respectively, for the purpose of investigation to ascertain compliance with the appropriate non-discrimination laws or this non-discrimination clause.

DATED: this ____th day of March, 2025.

ATTORNEY

CITY OF COLLEGE PLACE

Rebecca J. Lemons

Mayor

Attest:

City Clerk

City of College Place, Washington
RESOLUTION NO. 25-_____

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON,
AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT WITH
ATTORNEY REBECCA J. LEMONS FOR INDIGENT DEFENSE SERVICES**

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

Whereas, the City is constitutionally required to provide indigent criminal defense services to individuals charged by the City with a criminal offense subject to monetary and/or confinement punishment; and

Whereas, the City contracted with Attorney Rebecca J. Lemons for indigent defense services and Ms. Lemons, and the parties' Contract for Indigent Defense was due to expire effective December 31, 2024; and

Whereas, the City and Attorney Rebecca J. Lemons are entering into a new agreement set to expire on March 31, 2025, to allow additional time for Attorney Rebecca J. Lemons to complete work on up to 100 criminal cases; and

WHEREAS, in consideration of Attorney Rebecca J. Lemon's completion of all cases and matters covered by the Agreement, the City shall pay Attorney Lemons a flat rate of \$550.00 per case, upon conclusion of each respective case, for the term of the agreement.

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

1. Authorize the Mayor to sign a contract, attached hereto as **Exhibit A**, with Attorney Rebecca J. Lemons for indigent defense services for completion of up to 100 City criminal cases until March 31, 2025.

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 March, 2025.

Attest:

Norma L. Hernandez, Mayor

Maryelizabeth Garcia, City Clerk

City of College Place, Washington
RESOLUTION NO. 25-027

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON,
AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT WITH
ATTORNEY REBECCA J. LEMONS FOR INDIGENT DEFENSE SERVICES**

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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 25th day of March, 2025.

Attest:

Norma L. Hernandez, Mayor

Maryelizabeth Garcia, City Clerk

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/01/2025 00:44	Domestic Problem	2025-00000918	PEARMAN AVE / S HUSSEY ST	ZEHNER, EATHAN	No	418	418
						415	415
02/01/2025 01:22	Open Door/Window	2025-00000919	204 SE 4TH ST	,	No	418	418
						415	415
02/01/2025 05:25	Child Neglect	2025-00000920	201 SE MOUNTAIN VIEW DR	NEACE, MEGAN	No	415	415
02/01/2025 07:32	Premises Check	2025-00000921	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/01/2025 07:53	Premises Check	2025-00000922	225 SE DATE AVE	,	No	431	431
02/01/2025 07:56	Premises Check	2025-00000923	31 SE ASH AVE	,	No	431	431
02/01/2025 08:17	Suspicious Activity	2025-00000924	S HWY 125 / OLD MILTON HWY	,	No	431	431
02/01/2025 08:35	Extra Patrol	2025-00000925	615 SE 8TH ST	,	No	431	431
02/01/2025 08:48	Extra Patrol	2025-00000926	942 NE SPITZENBURG ST	,	No	431	431
02/01/2025 09:09	Premises Check	2025-00000927	1700 SE MEADOWBROOK BLVD	,	No	411	411
02/01/2025 10:31	Traffic Stop	2025-00000928	SE LARCH AVE / SE 5TH ST	,	No	431	431
02/01/2025 12:41	Malicious Mischief	2025-00000930	155 SW SILVERSTAR LN 103	FRALEY, NORA	Yes	411	411
02/01/2025 12:45	Premises Check	2025-00000929	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/01/2025 14:25	Public Works	2025-00000932	219 SW 12TH ST	BARRETT, JAMES	No		
02/01/2025 15:43	Shoplifting	2025-00000931	1571 W ROSE ST	GRIEGO, GERALD	Yes	421	421
						431	431
02/01/2025 16:49	Traffic Stop	2025-00000933	1631 W ROSE ST	,	No	410	410
						421	421
02/01/2025 17:27	Traffic Stop	2025-00000934	SE LARCH AVE / SE 8TH ST	,	No	410	410
02/01/2025 17:33	Traffic Stop	2025-00000935	1200 SE 12TH ST BLK	,	No	410	410
						421	421
02/01/2025 18:34	Follow Up	2025-00000936	625 S COLLEGE AVE	,	No	410	410
02/01/2025 18:52	Traffic Stop	2025-00000937	SE 3RD ST / SE BIRCH AVE	,	No	421	421
02/01/2025 18:57	Traffic Stop	2025-00000938	N COLLEGE AVE / BLALOCK DR	,	No	410	410
02/01/2025 19:07	Traffic Stop	2025-00000939	NE ROSE ST / NE TULIP LN	,	No	410	410

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/01/2025 19:07	Traffic Stop	2025-00000939	NE ROSE ST / NE TULIP LN	,	No	421	421
02/01/2025 19:33	Assist	2025-00000940	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
02/01/2025 19:51	Traffic Stop	2025-00000941	E WHITMAN DR / NE ASH AVE	,	No	410	410
02/01/2025 20:00	Premises Check	2025-00000942	1700 SE MEADOWBROOK BLVD	,	No	410	410
02/01/2025 20:14	Paper Service	2025-00000943	440 NE C ST A	,	No		
02/01/2025 21:07	Traffic Stop	2025-00000944	SE 6TH ST / SE ELM AVE	,	No	421	421
02/01/2025 21:18	Narcotics Call	2025-00000945	1700 SE MEADOWBROOK BLVD	,	No	419	419
02/01/2025 21:42	Traffic Stop	2025-00000946	SE LARCH AVE / SE LAMPERTI ST	,	No	421	421
02/01/2025 22:13	Traffic Stop	2025-00000947	E WHITMAN DR / N COLLEGE AVE	,	No	421	421
02/01/2025 22:21	Suspicious Activity	2025-00000948	17 SW 6TH ST	WOOD, MAYA	No	419	419
						410	410
						421	421
02/01/2025 22:23	Traffic Stop	2025-00000950	W WHITMAN DR / SW EVANS AVE	,	No		
02/01/2025 22:23	Traffic Call	2025-00000949	325 N COLLEGE AVE	COZACHENK, TIFFANY	No	419	419
02/01/2025 23:14	Premises Check	2025-00000951	1100 NE C ST	,	No	421	421
02/01/2025 23:19	Wanted Person	2025-00000952	625 S COLLEGE AVE	CC, LOGAN	No	419	419
02/01/2025 23:31	DUI Investigation	2025-00000954	S HWY 125 / S COLLEGE AVE	,	No		
Total Incidents for 02/01/2025 : 36							
02/02/2025 01:12	Disturbance	2025-00000953	1279 SE INDEPENDENCE DR	ELMER, KIMBERLY	No	419	419
						410	410
02/02/2025 04:10	Alarm	2025-00000955	1100 NE C ST	SECURITAS,	No	419	419
02/02/2025 08:02	Traffic Stop	2025-00000956	MOJONNIER RD / CLARENCE AVE	,	No	420	420
02/02/2025 10:49	Alarm	2025-00000957	279 FARMLAND RD	WW ELECTRIC,	No	412	412
02/02/2025 13:05	Traffic Stop	2025-00000958	SE LARCH AVE / SE 8TH ST	,	No	420	420
						412	412
02/02/2025 13:14	Malicious Mischief	2025-00000960	821 SW BADE AVE	TYRELL, TRINITY	No	420	420
02/02/2025 13:37	Traffic Stop	2025-00000959	1700 SE MEADOWBROOK BLVD	,	No	412	412

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/02/2025 13:49	Traffic Stop	2025-00000961	1017 NE C ST	,	No	412	412
02/02/2025 14:13	Traffic Stop	2025-00000962	S COLLEGE AVE / SE CEDAR BEND DR	,	No	420	420
02/02/2025 14:49	Traffic Stop	2025-00000963	1700 SE MEADOWBROOK BLVD	,	No	420	420
02/02/2025 15:22	Suspicious Activity	2025-00000964	1143 SE BELMONT PL	BURMAN, BEN	No	420	420
						412	412
						407	407
02/02/2025 15:47	Traffic Stop	2025-00000965	1200 SE 12TH ST	,	No		
02/02/2025 18:46	Traffic Stop	2025-00000966	S COLLEGE AVE / SE 12TH ST	,	No	418	418
						407	407
02/02/2025 19:16	Traffic Call	2025-00000967	SW VIRGINIA ST / SW HOMESTEAD AVE	,	No	418	418
02/02/2025 20:36	Premises Check	2025-00000968	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
02/02/2025 21:51	Traffic Stop	2025-00000969	S COLLEGE AVE / SE 6TH ST	,	No	415	415
02/02/2025 22:45	Premises Check	2025-00000970	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/02/2025 23:45	Traffic Stop	2025-00000971	SE 12TH ST / SE CENTRAL AVE	,	No	418	418
						407	407
Total Incidents for 02/02/2025 : 18							
02/03/2025 00:02	Citizen Contact	2025-00000972	SE 8TH ST / SE CEDAR AVE	,	No	415	415
						407	407
02/03/2025 01:06	Traffic Stop	2025-00000973	S 9TH AVE / PLAZA WAY	,	No	418	418
						415	415
02/03/2025 01:40	Traffic Call	2025-00000974	PEPPERS BRIDGE RD / STATELINE RD	,	No	418	418
						415	415
02/03/2025 03:49	Alarm	2025-00000975	1100 NE C ST	SECURITAS,	No	415	415

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/03/2025 04:55	Suspicious Activity	2025-00000976	SE LAMPERTI ST / SE MEADOWBROOK BLVD	SWANSON, JOE	No	415	415
02/03/2025 07:03	Traffic Call	2025-00000977	2867 S HWY 125	,	No	417	417
02/03/2025 07:13	Premises Check	2025-00000978	1240 SE COMMERCIAL DR	,	No	417	417
02/03/2025 07:21	Premises Check	2025-00000979	1700 SE MEADOWBROOK BLVD	,	No	417	417
02/03/2025 08:51	Traffic Stop	2025-00000980	1700 SE MEADOWBROOK BLVD	,	No	420	420
02/03/2025 09:09	Phone Message	2025-00000983	623 S COLLEGE AVE	BROWN, RICK	No	448	448
02/03/2025 09:20	Warrant Service	2025-00000981	300 W ALDER ST 1	,	No		
02/03/2025 09:20	Traffic Stop	2025-00000982	MOJONNIER RD / SUMMIT PL	,	No	420	420
02/03/2025 09:23	Traffic Stop	2025-00000984	SE LARCH AVE / SE 8TH ST	,	No	412	412
02/03/2025 09:57	CPS Intake	2025-00000985	524 SE 12TH ST	,	Yes	417	417
02/03/2025 10:36	Extra Patrol	2025-00000986	SW BADE AVE / SW 9TH ST	,	No	420	420
02/03/2025 10:46	Follow Up	2025-00000987	524 SE 12TH ST	,	No	420	420
						417	417
02/03/2025 10:57	Premises Check	2025-00000988	1100 NE C ST	,	No	417	417
02/03/2025 12:46	Lost Property	2025-00000989	1700 SE MEADOWBROOK BLVD	OWENS-PIERCE, ANNA	No	420	420
02/03/2025 12:57	Traffic Stop	2025-00000990	1700 SE MEADOWBROOK BLVD	,	No	412	412
02/03/2025 13:13	Traffic Stop	2025-00000991	1638 W POPLAR ST	,	No	420	420
02/03/2025 14:05	Traffic Stop	2025-00000992	S HWY 125 / SE MEADOWBROOK BLVD	,	No	412	412
02/03/2025 14:42	Suspicious Activity	2025-00000993	NE HADLEY WAY / NE ALPINE DR	KUHLMAN, JAN	No	420	420
02/03/2025 15:39	Information Report	2025-00000994	809 SE BIRCH AVE	,	Yes	417	417
02/03/2025 15:39	Parking Complaint	2025-00000995	26 SW 8TH ST	COLVIN, VERN	No	407	407
02/03/2025 16:16	Unwanted Person	2025-00000996	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	407	407
						404	404
02/03/2025 16:36	Traffic Stop	2025-00000997	SE 8TH ST / SE LARCH AVE	,	No	407	407
						404	404
02/03/2025 16:48	CPS Intake	2025-00000998	309 SE 10TH ST	,	Yes	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/03/2025 17:02	Lost Property	2025-00001000	13 N 3RD AVE	,	No	418	418
02/03/2025 17:06	Accident Hit and Run	2025-00001001	1705 SE MEADOWBROOK BLVD 7	NAVA, MARIA	Yes	418	418
						407	407
02/03/2025 17:09	Traffic Stop	2025-00000999	S COLLEGE AVE / SW SILVERSTAR LN	,	No	407	407
02/03/2025 17:47	Traffic Stop	2025-00001002	SE RED OAK AVE / SE LAMPERTI ST	,	No	407	407
02/03/2025 18:39	Assist	2025-00001003	621 SW BADE AVE	COWLES, CHERYL	No	407	407
02/03/2025 18:40	Assist	2025-00001004	S MYRA RD / TWIN CREEK PL	,	No	418	418
02/03/2025 19:00	Parking Complaint	2025-00001005	412 SW 4TH ST	DELEON, TYRELL	No	407	407
02/03/2025 20:46	NCIC Check	2025-00001006	1700 SE MEADOWBROOK BLVD	,	No	418	418
02/03/2025 21:07	Warrant Service	2025-00001007	1700 SE MEADOWBROOK BLVD	,	Yes	418	418
						407	407
02/03/2025 21:31	Traffic Stop	2025-00001008	S HWY 125 / S MYRA RD	,	No	407	407
02/03/2025 22:29	Premises Check	2025-00001009	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
Total Incidents for 02/03/2025 : 38							
02/04/2025 00:19	Traffic Stop	2025-00001010	SE LARCH AVE / SE 6TH ST	,	No	418	418
						407	407
02/04/2025 02:53	Suspicious Activity	2025-00001011	300 SE SUNNY DR BLK	GOODWIN, ELLEN	No	418	418
						415	415
02/04/2025 06:58	Premises Check	2025-00001012	1755 S COLLEGE AVE	,	No	417	417
02/04/2025 07:09	Extra Patrol	2025-00001013	51 SW 6TH ST	,	No	431	431
02/04/2025 07:27	Premises Check	2025-00001014	406 S COLLEGE AVE	,	No	431	431
02/04/2025 08:12	Traffic Stop	2025-00001015	SE LARCH AVE / SE BRENTWOOD PL	,	No	420	420
02/04/2025 08:17	Traffic Stop	2025-00001016	SW ACADEMY WAY / SW 4TH ST	,	No	431	431
02/04/2025 09:27	Traffic Stop	2025-00001017	S COLLEGE AVE / SW 10TH ST	,	No	420	420
02/04/2025 09:49	Premises Check	2025-00001018	1100 NE C ST	,	No	431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/04/2025 10:01	Traffic Stop	2025-00001019	S COLLEGE AVE / SW 4TH ST	,	No	431	431
02/04/2025 10:01	Traffic Stop	2025-00001020	S HWY 125 / S COLLEGE AVE	,	No	420	420
						404	404
02/04/2025 10:18	Traffic Stop	2025-00001021	S COLLEGE AVE / SW 10TH ST	,	No	420	420
						412	412
02/04/2025 10:39	Parking Complaint	2025-00001023	W WHITMAN DR / SW DOANS AVE	SKAY, NATE	No	448	448
02/04/2025 10:42	Traffic Stop	2025-00001022	SE CEDAR BEND DR / S COLLEGE AVE	,	No	412	412
02/04/2025 11:04	Animal Call	2025-00001027	739 NE DAMSON AVE	CC, M	No	420	420
						431	431
02/04/2025 11:04	Parking Complaint	2025-00001024	268 E WHITMAN DR	,	No	448	448
02/04/2025 11:09	Traffic Stop	2025-00001025	712 NE C ST	,	No	420	420
						431	431
02/04/2025 11:21	Traffic Stop	2025-00001026	SE CHICKADEE LN / SE SCENIC VIEW DR	,	No	412	412
02/04/2025 11:59	APS Referral	2025-00001028	1440 SE GARRISON VILLAGE WAY	,	Yes	417	417
02/04/2025 12:42	Follow Up	2025-00001029	309 SE 10TH ST	,	No	417	417
02/04/2025 12:46	Animal Call	2025-00001031	N COLLEGE AVE / WALLULA ROUNDABOUT	ARBINI, DEBBIE	No	448	448
02/04/2025 12:49	Information Report	2025-00001030	SE BIRCH AVE / SE 3RD ST	EWELL, ANGIE	No	411	411
02/04/2025 13:21	Wanted Person	2025-00001032	317 W ROSE ST	DISTRICT COURT, SECURITY	Yes	412	412
						404	404
						403	403
02/04/2025 13:43	Shoplifting	2025-00001033	1638 W POPLAR ST	ROUPP, BENJAMIN	No	412	412
						404	404
02/04/2025 13:51	911 Call	2025-00001034	1755 S COLLEGE AVE	,	No	416	416
02/04/2025 14:16	Traffic Stop	2025-00001035	SW 4TH ST / SW BADE AVE	,	No	420	420
						421	421
02/04/2025 15:10	Trespass	2025-00001036	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	410	410

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/04/2025 15:10	Trespass	2025-00001036	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	411	411
						431	431
02/04/2025 16:05	Citizen Contact	2025-00001037	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	410	410
02/04/2025 16:13	Traffic Stop	2025-00001038	1700 SE MEADOWBROOK BLVD	,	No	410	410
						421	421
02/04/2025 16:34	Phone Message	2025-00001039	619 S COLLEGE AVE	,	No	417	417
02/04/2025 17:45	Premises Check	2025-00001040	1017 NE C ST	,	No	410	410
02/04/2025 17:52	Premises Check	2025-00001041	1100 NE C ST	,	No	410	410
02/04/2025 18:00	Traffic Stop	2025-00001042	E WHITMAN DR / NE ASH AVE	,	No	421	421
02/04/2025 18:20	Warrant Service	2025-00001043	SE 8TH ST / SE WHISPERING CREEK CT	,	Yes	410	410
						421	421
02/04/2025 18:23	Warrant Service	2025-00001044	228 S TAUSICK WAY	,	No	418	418
						407	407
02/04/2025 18:41	Animal Call	2025-00001047	1755 S COLLEGE AVE	SOLIS, CRAIG	No	CPPD	
02/04/2025 19:00	Accident Non Injury	2025-00001046	S MYRA RD / E WHITMAN DR	,	No	410	410
						421	421
02/04/2025 20:03	Alarm	2025-00001048	1705 SE MEADOWBROOK BLVD 7	ABBY, RAPID RESPONSE	No	419	419
						418	418
						410	410
02/04/2025 20:38	Traffic Stop	2025-00001049	SE LARCH AVE / SE LAMPERTI ST	,	No	418	418
						407	407
02/04/2025 20:45	Traffic Stop	2025-00001050	SW 4TH ST / SW BADE AVE	,	No	421	421
02/04/2025 21:02	Domestic Problem	2025-00001051	17 SW HOMESTEAD AVE	FRANKO, SHELLEY	No	419	419
						421	421
						409	409
02/04/2025 21:08	Citizen Contact	2025-00001052	S HWY 125 / OLD MILTON HWY	,	No	410	410
02/04/2025 21:27	Citizen Contact	2025-00001053	300 SW ACADEMY WAY	,	No	409	409

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02/04/2025 21:33	Premises Check	2025-00001054	1700 SE MEADOWBROOK BLVD	,	No	418	418
						410	410
						407	407
02/04/2025 21:45	Traffic Call	2025-00001056	1205 S COLLEGE AVE	BASS, RICHARD	No	418	418
						410	410
02/04/2025 21:46	Accident Non Injury	2025-00001055	S MYRA RD / E WHITMAN DR	, JAMIE	No	419	419
						421	421
						409	409
						407	407
02/04/2025 22:11	Traffic Stop	2025-00001057	WALLULA AVE / NE ROSE ST	,	No	419	419
02/04/2025 22:24	Accident Non Injury	2025-00001058	NE C ST / NE LARCH AVE	CPPD, 407	No	418	418
						407	407
02/04/2025 22:26	Traffic Stop	2025-00001059	SW DAVIS AVE / SW 3RD ST	,	No	410	410
02/04/2025 23:12	Citizen Contact	2025-00001060	1631 W ROSE ST	,	Yes	419	419
						418	418
						410	410
						409	409
02/04/2025 23:17	Citizen Contact	2025-00001061	NE ALPINE DR / E WHITMAN DR	,	No	421	421
02/04/2025 23:59	Traffic Stop	2025-00001062	SE LAMPERTI ST / S COLLEGE AVE	,	No	421	421
Total Incidents for 02/04/2025 : 52							
02/05/2025 00:58	Traffic Stop	2025-00001063	SE 12TH ST / SE EDMONT AVE	,	No	410	410
02/05/2025 02:29	Extra Patrol	2025-00001064	615 SE 8TH ST	,	No	409	409
02/05/2025 02:34	Extra Patrol	2025-00001065	942 NE SPITZENBURG ST	,	No	409	409
02/05/2025 08:09	Traffic Stop	2025-00001066	N MYRA RD / W ROSE ST	,	No	431	431
02/05/2025 08:23	Traffic Stop	2025-00001067	490 S MYRA RD	,	No	431	431
02/05/2025 08:34	Premises Check	2025-00001068	1100 NE C ST	,	No	411	411

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/05/2025 09:06	Accident Hit and Run	2025-00001069	938 SE SCENIC VIEW DR	BAKER, DUSTIN	No	411	411
02/05/2025 10:32	Accident Non Injury	2025-00001070	W WHITMAN DR / S COLLEGE AVE	BEEMAN, DYLAN	No	417	417
						411	411
						431	431
						403	403
02/05/2025 10:39	Coroner Call Out	2025-00001071	1440 SE GARRISON VILLAGE WAY	PEREZ, ERIKA	No		
02/05/2025 11:02	Warrant Service	2025-00001073	S HWY 125 / S COLLEGE AVE	,	Yes		
02/05/2025 11:54	Warrant Service	2025-00001072	E WHITMAN DR / N COLLEGE AVE	,	Yes	431	431
02/05/2025 12:26	Premises Check	2025-00001074	1700 SE MEADOWBROOK BLVD	,	No	411	411
02/05/2025 12:30	Custodial Interference/Problem	2025-00001075	809 SE BIRCH AVE	SALDANA, MARIA	No	417	417
						411	411
						431	431
02/05/2025 14:48	Traffic Stop	2025-00001076	J B GEORGE RD / PEPPERS BRIDGE RD	,	No	421	421
						411	411
02/05/2025 15:09	Parking Complaint	2025-00001077	268 E WHITMAN DR	,	No	448	448
02/05/2025 15:43	Traffic Stop	2025-00001078	S HWY 125 / SE MEADOWBROOK BLVD	,	Yes	417	417
						421	421
02/05/2025 16:25	Unwanted Person	2025-00001079	1200 SE 12TH ST	JORDING, JUSTIN	No	421	421
						431	431
						403	403
02/05/2025 17:08	Animal Call	2025-00001080	914 SE BIRCH AVE	MEZA, JACOB	No	410	410
02/05/2025 17:20	Paper Service	2025-00001081	1400 SE BROADWAY AVE 201	,	No	417	417
						410	410
						421	421
						403	403
02/05/2025 17:51	911 Call	2025-00001082	922 SE VINTAGE WAY	,	No	410	410

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/05/2025 17:51	911 Call	2025-00001082	922 SE VINTAGE WAY	,	No	421	421
						403	403
02/05/2025 18:21	Traffic Stop	2025-00001083	S COLLEGE AVE / SE 9TH ST	,	No	410	410
02/05/2025 18:50	Assist	2025-00001084	134 LOCATI LN	BURROWS, JOSH	No	410	410
02/05/2025 19:49	Citizen Contact	2025-00001085	625 S COLLEGE AVE	,	No	410	410
02/05/2025 21:00	Traffic Stop	2025-00001086	S COLLEGE AVE / SE 10TH ST	,	No	409	409
02/05/2025 21:42	Traffic Stop	2025-00001087	SW DAVIS AVE / SW 3RD ST	,	No	409	409
02/05/2025 22:04	Traffic Stop	2025-00001088	S COLLEGE AVE / SE 4TH ST	,	No	421	421
02/05/2025 22:31	Traffic Stop	2025-00001089	S HWY 125 / FARMLAND RD	,	No	421	421
02/05/2025 23:16	Traffic Stop	2025-00001090	SE LARCH AVE / SE 5TH ST	,	Yes	410	410
						421	421
Total Incidents for 02/05/2025 : 28							
02/06/2025 00:19	Citizen Contact	2025-00001091	200 SW ACADEMY WAY	,	No	409	409
02/06/2025 04:01	Domestic Problem	2025-00001092	223 SE ROSEVILLE LN	KIBBEY, CHRISTIAN	Yes	419	419
						409	409
02/06/2025 05:51	911 Call	2025-00001094	803 W ROSE ST	RAMIREZ, GABRIEL	No	431	431
02/06/2025 05:55	Traffic Stop	2025-00001093	NE DAWSON ST / NE CRISCOLA AVE	,	No	431	431
02/06/2025 06:33	Traffic Stop	2025-00001095	N MYRA RD / NE SPITZENBURG ST	,	No	431	431
02/06/2025 06:46	Premises Check	2025-00001096	1017 NE C ST	,	No	431	431
02/06/2025 06:57	Accident Non Injury	2025-00001097	1100 S COLLEGE AVE BLK	,	No	431	431
02/06/2025 07:06	Premises Check	2025-00001098	1700 SE MEADOWBROOKBLVD, COLLEGE PLACE	,	No	417	417
02/06/2025 07:48	Traffic Stop	2025-00001099	1100 NE C ST	,	No	411	411
02/06/2025 08:14	Information Report	2025-00001105	3289 MILL CREEK RD	T140,	No	417	417
02/06/2025 08:46	Juvenile Problem	2025-00001100	1755 S COLLEGE AVE	,	No	416	416
02/06/2025 08:50	Suspicious Activity	2025-00001101	1755 S COLLEGE AVE	,	No	416	416
02/06/2025 09:03	Harassment	2025-00001102	1225 SE COMMERCIAL DR	RUBIO, GABRIELLA	No	431	431

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/06/2025 09:35	Mental Health	2025-00001106	1417 S COLLEGE AVE 12	, STEPHANIE	No		
02/06/2025 09:47	Traffic Stop	2025-00001103	NE BIRCH AVE / E WHITMAN DR	,	No	431	431
02/06/2025 10:15	Citizen Contact	2025-00001104	53 W WHITMAN DR	,	No	431	431
02/06/2025 13:10	Accident Hit and Run	2025-00001107	327 SE 3RD ST 202	MONTENEGRO, STEFANIE	No	431	431
02/06/2025 13:13	Parking Complaint	2025-00001108	15 SE BIRCH AVE	,	No	403	403
02/06/2025 13:54	Premises Check	2025-00001109	900 S COLLEGE AVE	,	No	417	417
02/06/2025 15:49	Domestic Problem	2025-00001110	626 SE ELM AVE	RODRIGUEZ, RUBY	No	417	417
						421	421
						411	411
						431	431
02/06/2025 16:04	Warrant Service	2025-00001111	626 SE ELM AVE	,	Yes	417	417
						410	410
						421	421
						411	411
						431	431
02/06/2025 16:29	Shoplifting	2025-00001112	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	410	410
						421	421
						411	411
						403	403
02/06/2025 17:41	Premises Check	2025-00001113	1246 S COLLEGE AVE	,	No	421	421
02/06/2025 17:52	Traffic Stop	2025-00001114	MOJONNIER RD / CLARENCE AVE	,	No	410	410
02/06/2025 18:05	911 Call	2025-00001115	118 SW DAVIS AVE	,	No	410	410
						421	421
02/06/2025 18:27	Animal Call	2025-00001116	100 SE 8TH ST	,	No	410	410
						421	421
02/06/2025 20:50	Suicide Threats	2025-00001117	1571 W ROSE ST	GREATER COLUMBIA REG SUICIDE HL,	Yes	410	410
						409	409

Daily Incident Log



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From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/06/2025 21:51	Traffic Stop	2025-00001118	NE C ST / NE DAMSON AVE	,	No	410	410
02/06/2025 22:25	Suspicious Activity	2025-00001119	NE LAMBERT AVE / NE SPITZENBURG ST	FANNING, ROY	No	421	421
						409	409
02/06/2025 22:41	Traffic Stop	2025-00001120	1735 SE MEADOWBROOK BLVD	,	No	410	410
						421	421
02/06/2025 23:35	Extra Patrol	2025-00001121	615 SE 8TH ST	,	No	409	409
02/06/2025 23:39	Extra Patrol	2025-00001122	942 NE SPITZENBURG ST	,	No	409	409
Total Incidents for 02/06/2025 : 32							
02/07/2025 00:14	Extra Patrol	2025-00001123	615 SE 8TH ST	,	No	410	410
02/07/2025 00:27	Traffic Stop	2025-00001124	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
02/07/2025 06:23	Premises Check	2025-00001125	1017 NE C ST	,	No	416	416
02/07/2025 06:31	Premises Check	2025-00001126	1125 NE C ST	,	No	431	431
02/07/2025 06:34	Traffic Stop	2025-00001127	SE 12TH ST / S MYRA RD	,	No	416	416
						431	431
02/07/2025 06:58	Premises Check	2025-00001128	1775 S COLLEGE AVE	,	No	416	416
02/07/2025 07:00	Premises Check	2025-00001129	1755 S COLLEGE AVE	,	No	416	416
02/07/2025 07:50	Assist	2025-00001130	625 S COLLEGE AVE	,	No	431	431
02/07/2025 08:32	Traffic Stop	2025-00001131	1325 W POPLAR ST	,	No	431	431
02/07/2025 08:57	Traffic Stop	2025-00001132	S HWY 125 / SE COMMERCIAL DR	,	No	416	416
						431	431
02/07/2025 09:32	Premises Check	2025-00001133	1700 SE MEADOWBROOK BLVD	,	No	416	416
02/07/2025 11:02	Premises Check	2025-00001134	1700 SE MEADOWBROOK BLVD	,	No	411	411
02/07/2025 11:40	Accident Non Injury	2025-00001135	SE MEADOWBROOK BLVD / SE LAMPERTI ST	SEGOVIA, FELIX	No	411	411
						431	431
02/07/2025 12:04	Animal Call	2025-00001136	914 SE BIRCH AVE	,	No	448	448
02/07/2025 12:24	Traffic Call	2025-00001137	SE LAMPERTI ST / S COLLEGE AVE	,	No	431	431

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
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Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/07/2025 12:24	Animal Call	2025-00001138	1200 SE 12TH ST	THORN, SAMANTHA	No	448	448
02/07/2025 12:35	Child Abuse	2025-00001139	134 SE 12TH ST	MEHODANO, VICTORIA	Yes	421	421
						411	411
						403	403
02/07/2025 12:37	Accident Non Injury	2025-00001140	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	416	416
						411	411
02/07/2025 13:06	Domestic Problem	2025-00001141	104 SE 12TH ST	MARENGO, MELVIN	No	416	416
						411	411
						431	431
02/07/2025 13:48	Traffic Stop	2025-00001142	S COLLEGE AVE / SE 10TH ST	,	No	431	431
02/07/2025 13:56	Premises Check	2025-00001143	406 S COLLEGE AVE	,	No	431	431
02/07/2025 14:21	Traffic Call	2025-00001144	915 SE HARVEST DR	JONES, MICKEY	No	431	431
02/07/2025 15:24	Follow Up	2025-00001145	710 S COLLEGE AVE	,	No	421	421
02/07/2025 15:28	Citizen Contact	2025-00001146	S COLLEGE AVE / SE 9TH ST	,	No	421	421
02/07/2025 17:23	Traffic Stop	2025-00001147	3900 PEPPERS BRIDGE RD BLK	,	No	410	410
02/07/2025 17:33	Welfare Check	2025-00001149	525 NE FLEETWOOD AVE	CHASE GLOBAL, E937341	No	421	421
						403	403
02/07/2025 17:34	Traffic Stop	2025-00001148	W POPLAR ST / N MYRA RD	,	No	421	421
02/07/2025 18:02	Accident Unknown Injury	2025-00001150	46.0695790000000000 - 118.3550040000000000	KLEIN, KADEN	No	403	403
02/07/2025 18:25	Bike Found	2025-00001151	1705 SE MEADOWBROOK BLVD	RODRIGUEZ, BURT	No	421	421
02/07/2025 18:46	Citizen Contact	2025-00001152	625 S COLLEGE AVE	,	No	421	421
02/07/2025 20:19	Accident Non Injury	2025-00001153	PLAZA WAY / HIGHLAND RD	RAMERIZ, SUSANNA	No	421	421
						403	403
02/07/2025 20:25	Premises Check	2025-00001154	1700 SE MEADOWBROOK BLVD	,	No	410	410
						409	409
02/07/2025 20:40	Shoplifting	2025-00001155	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	410	410
						409	409

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/07/2025 21:45	Traffic Stop	2025-00001156	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
						403	403
02/07/2025 22:22	Traffic Stop	2025-00001157	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
02/07/2025 22:30	Premises Check	2025-00001158	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/07/2025 22:36	Extra Patrol	2025-00001159	615 SE 8TH ST	,	No	409	409
02/07/2025 22:41	Extra Patrol	2025-00001160	942 NE SPITZENBURG ST	,	No	409	409
Total Incidents for 02/07/2025 : 38							
02/08/2025 00:18	Accident Non Injury	2025-00001161	SW 10TH ST / S COLLEGE AVE	, MARTI	No	410	410
						421	421
						409	409
02/08/2025 01:10	Traffic Call	2025-00001162	22 S COLLEGE AVE	, SEAN	No	410	410
02/08/2025 10:42	Accident Non Injury	2025-00001163	SE 4TH ST / SE LARCH AVE	WALL, ELIZABETH	No	420	420
						412	412
						404	404
02/08/2025 11:26	Traffic Stop	2025-00001164	1641 W ROSE ST	,	No	420	420
02/08/2025 11:54	Animal Call	2025-00001165	729 S COLLEGE AVE	, VERONICA	No	420	420
02/08/2025 11:55	Welfare Check	2025-00001166	BLALOCK DR / NW EVANS AVE	GANTZ, GAREY	No	404	404
02/08/2025 12:25	Traffic Call	2025-00001167	S MYRA RD / SE GARRISON VILLAGE WAY	SPENCER, MICHELLE	No	420	420
02/08/2025 13:52	Traffic Stop	2025-00001168	1100 NE C ST	,	No	420	420
02/08/2025 15:34	House Check	2025-00001169	228 SE MOUNTAIN VIEW DR	,	No	420	420
02/08/2025 15:34	Trespass	2025-00001170	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						407	407
						404	404
02/08/2025 15:52	Traffic Stop	2025-00001171	S COLLEGE AVE / SE 10TH ST	,	No	420	420
						404	404
02/08/2025 17:38	Juvenile Problem	2025-00001172	NE ROSE ST / NE DAMSON AVE	HODGSEN, WREN	No	418	418

Daily Incident Log



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From Date: 02/01/2025 00:00
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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/08/2025 17:38	Juvenile Problem	2025-00001172	NE ROSE ST / NE DAMSON AVE	HODGSEN, WREN	No	407	407
02/08/2025 17:48	Traffic Stop	2025-00001173	NE A ST / N COLLEGE AVE	,	No	418	418
						407	407
02/08/2025 18:15	Traffic Stop	2025-00001174	1631 W ROSE ST	,	No	418	418
						407	407
02/08/2025 19:59	Premises Check	2025-00001175	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
02/08/2025 20:15	Accident Unknown Injury	2025-00001176	46.0654977170000000 - 118.7537078670000000	DREWEY, SADIE	No	407	407
02/08/2025 22:28	Citizen Contact	2025-00001177	1700 SE MEADOWBROOK BLVD	,	No	418	418
02/08/2025 22:31	Traffic Stop	2025-00001178	S HWY 125 / SE MEADOWBROOK BLVD	,	No	415	415
						407	407
02/08/2025 22:54	Premises Check	2025-00001179	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/08/2025 23:00	Citizen Contact	2025-00001180	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/08/2025 23:34	Traffic Stop	2025-00001181	S HWY 125 / FARMLAND RD	,	No	418	418
						407	407
Total Incidents for 02/08/2025 : 21							
02/09/2025 03:42	Alarm	2025-00001182	1100 NE C ST	42105, TAYLOR	No	415	415
02/09/2025 08:12	Traffic Stop	2025-00001183	SE BIRCH AVE / SE 9TH ST	,	No	420	420
						412	412
02/09/2025 09:06	Assist	2025-00001184	85 PRIMROSE LN	CC, F	Yes	420	420
02/09/2025 14:33	Traffic Stop	2025-00001185	SW 4TH ST / S COLLEGE AVE	,	No	412	412
						404	404
02/09/2025 14:50	Traffic Stop	2025-00001186	SW 6TH ST / S COLLEGE AVE	,	No	420	420
						404	404
02/09/2025 15:06	Traffic Stop	2025-00001187	SE LARCH AVE / SE BRENTWOOD PL	,	No	420	420

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/09/2025 17:47	Premises Check	2025-00001188	1700 SE MEADOWBROOK BLVD	,	No	407	407
02/09/2025 21:03	Traffic Stop	2025-00001189	W WHITMAN DR / SW DAVIS AVE	,	No	418	418
						407	407
02/09/2025 22:28	Premises Check	2025-00001190	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
Total Incidents for 02/09/2025 : 9							
02/10/2025 02:11	Accident Non Injury	2025-00001191	W WHITMAN DR / MARTIN FIELD LN	GOULETTE, ASHLEY	No	418	418
02/10/2025 07:13	Premises Check	2025-00001192	1200 SE 12TH ST	,	No	417	417
02/10/2025 07:32	Accident Non Injury	2025-00001193	W WHITMAN DR / MCKINNEY RD	421,	No	420	420
						417	417
						412	412
02/10/2025 08:46	Premises Check	2025-00001194	900 S COLLEGE AVE	,	No	417	417
02/10/2025 09:09	Phone Message	2025-00001195	619 S COLLEGE AVE	,	No	417	417
02/10/2025 10:07	APS Referral	2025-00001196	1140 SE GARRISON VILLAGE WAY	296583, APS ID	Yes	417	417
02/10/2025 11:05	Premises Check	2025-00001197	1700 SE MEADOWBROOK BLVD	,	No	404	404
02/10/2025 11:25	Phone Message	2025-00001198	619 S COLLEGE AVE	,	No	417	417
02/10/2025 11:43	Premises Check	2025-00001199	28 SE 12TH ST	,	No	417	417
02/10/2025 12:42	Sex Offense	2025-00001200	604 SE MOCKINGBIRD DR	,	Yes	417	417
						412	412
02/10/2025 12:45	Civil Problem	2025-00001202	710 S COLLEGE AVE	WHITTENBERG, RACHEL	No	412	412
02/10/2025 12:47	Traffic Call	2025-00001201	710 S COLLEGE AVE	WHITTENBERG, RACHEL JOY	No		
02/10/2025 13:05	Mental Health	2025-00001204	204 S COLLEGE AVE	KINZER, WILLIAM	No	CPPD	
02/10/2025 13:15	Premises Check	2025-00001203	1700 SE MEADOWBROOK BLVD	,	No	407	407
02/10/2025 14:07	Accident Non Injury	2025-00001205	540 NE C ST	ALLEN, CODY	No	407	407
						404	404
02/10/2025 15:11	Malicious Mischief	2025-00001206	103 NE BIRCH AVE	MADSEN, REBECCA	No	412	412

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/10/2025 15:21	Violation of Court Order	2025-00001207	60 SW SILVERSTAR LN B	GUERRA, KAYLEE	No	412	412
						407	407
02/10/2025 15:26	Shoplifting	2025-00001208	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	Yes	412	412
						404	404
02/10/2025 16:51	Trespass	2025-00001209	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	415	415
						407	407
						404	404
02/10/2025 17:14	Traffic Call	2025-00001210	SE LARCH AVE / SE 12TH ST	ALLEN, CODY	No	407	407
						404	404
02/10/2025 21:51	Premises Check	2025-00001211	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
Total Incidents for 02/10/2025 : 21							
02/11/2025 06:28	Premises Check	2025-00001212	1125 NE C ST	,	No	431	431
02/11/2025 06:29	Premises Check	2025-00001213	1129 NE C ST	,	No	431	431
02/11/2025 06:32	Premises Check	2025-00001214	1017 NE C ST	,	No	431	431
02/11/2025 06:35	Premises Check	2025-00001215	1100 NE C ST	,	No	431	431
02/11/2025 06:50	Suspicious Activity	2025-00001216	708 SE DATE AVE	ODELL, LANA	No	431	431
02/11/2025 07:14	Premises Check	2025-00001217	225 SE DATE AVE	,	No	431	431
02/11/2025 07:16	Missing Person	2025-00001218	1036 SW PUFF LN 4	COOK, TRACY	No	411	411
02/11/2025 08:35	Traffic Stop	2025-00001219	W WHITMAN DR / SW BADE AVE	,	No	431	431
02/11/2025 08:41	Traffic Call	2025-00001220	S HWY 125 / SE MEADOWBROOK BLVD	KEMPH, WENDY	No	431	431
02/11/2025 08:57	Traffic Stop	2025-00001221	200 SW ACADEMY WAY	,	No	431	431
02/11/2025 09:12	Animal Call	2025-00001222	2089 TAUMARSON RD	BAUMGARTNER, ALLIE	No	448	448
02/11/2025 09:21	Premises Check	2025-00001223	1250 SE COMMERCIAL DR	,	No	431	431
02/11/2025 09:33	Premises Check	2025-00001224	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/11/2025 09:35	Assist	2025-00001225	114 NE CEDAR AVE	HODGSON, WREN	No	411	411

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/11/2025 09:45	Paper Service	2025-00001226	116 SW 6TH ST 2	,	No		
02/11/2025 09:58	Traffic Stop	2025-00001227	SE 4TH ST / SE ELM AVE	,	No	431	431
02/11/2025 10:19	Fraud	2025-00001228	1207 SW 4TH ST	LARSON, BRYAN	No	411	411
02/11/2025 10:30	Citizen Contact	2025-00001229	600 S COLLEGE AVE	,	No	431	431
02/11/2025 11:32	Traffic Stop	2025-00001230	W POPLAR ST / AVERY ST	,	No	431	431
02/11/2025 15:20	Found Property	2025-00001231	1205 S COLLEGE AVE	,	No	431	431
02/11/2025 15:49	Welfare Check	2025-00001232	525 NE FLEETWOOD AVE	GLISSMEYER, MATT	No	421	421
						431	431
02/11/2025 16:24	Traffic Stop	2025-00001233	NE FLOWERS LN / NE LARCH AVE	,	No	421	421
02/11/2025 16:30	Phone Message	2025-00001234	619 S COLLEGE AVE	,	No	417	417
02/11/2025 16:52	Traffic Stop	2025-00001235	W WHITMAN DR / SW DAVIS AVE	,	No		
02/11/2025 17:28	Shoplifting	2025-00001236	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						418	418
						421	421
						403	403
02/11/2025 20:15	Missing Person	2025-00001237	134 SE 12TH ST	, ALEX	Yes	418	418
						421	421
02/11/2025 20:23	Welfare Check	2025-00001238	NE LARCH AVE / E WHITMAN DR	KIRK, BRENDA	No	409	409
02/11/2025 21:17	Alarm	2025-00001239	1055 SE SENTRY DR	STATION, MILES CENTRAL	No	419	419
						409	409
02/11/2025 21:20	Suspicious Activity	2025-00001240	114 SE 9TH ST 1	SILLER, STOKLEY	No	419	419
02/11/2025 23:30	Premises Check	2025-00001241	1115 S COLLEGE AVE	,	No	419	419
02/11/2025 23:34	Extra Patrol	2025-00001242	615 SE 8TH ST	,	No	419	419
Total Incidents for 02/11/2025 : 31							
02/12/2025 00:08	Traffic Stop	2025-00001243	SE BIRCH AVE / SE 8TH ST	,	No	419	419
02/12/2025 00:15	Extra Patrol	2025-00001244	942 NE SPITZENBURG ST	,	No	409	409
02/12/2025 00:20	Extra Patrol	2025-00001245	615 SE 8TH ST	,	No	409	409

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/12/2025 00:22	Premises Check	2025-00001246	1100 NE C ST	,	No	419	419
02/12/2025 04:45	Assist	2025-00001247	1016 SW PUFF LN B	OSTRANDER, TAMARA	Yes	419	419
						409	409
02/12/2025 06:15	Premises Check	2025-00001248	225 SE DATE AVE	,	No	431	431
02/12/2025 06:16	Premises Check	2025-00001249	31 ASH AVE, COLLEGE PLACE	,	No	431	431
02/12/2025 06:24	Parking Complaint	2025-00001250	176 SE ASH AVE	,	No	431	431
02/12/2025 06:43	Parking Complaint	2025-00001251	418 SW DAVIS AVE	,	No	431	431
02/12/2025 06:59	Premises Check	2025-00001252	1755 S COLLEGE AVE	,	No	417	417
02/12/2025 07:31	Parking Complaint	2025-00001253	104 SE 2ND ST	,	No	431	431
02/12/2025 08:15	Premises Check	2025-00001254	406 S COLLEGE AVE	,	No	431	431
02/12/2025 08:30	Extra Patrol	2025-00001255	2008 SMITH ACCESS RD	,	No	431	431
02/12/2025 08:40	Animal Found	2025-00001256	1200 SE 12TH ST	, ASHLEY	No	448	448
02/12/2025 08:48	Traffic Stop	2025-00001257	S HWY 125 / S COLLEGE AVE	,	No	431	431
02/12/2025 09:21	Phone Message	2025-00001258	623 S COLLEGE AVE	, NICOLE	No	403	403
02/12/2025 09:44	CPS Intake	2025-00001259	621 SE 4TH ST	5620822, INTAKE ID	Yes	417	417
02/12/2025 10:27	Phone Message	2025-00001260	604 SE MOCKINGBIRD DR	,	No	417	417
02/12/2025 11:11	Abandoned Vehicle	2025-00001261	310 SE 3RD ST	ESPINOZA, TITO	No	448	448
02/12/2025 11:36	Premises Check	2025-00001262	1100 NE C ST	,	No	411	411
02/12/2025 11:53	Phone Message	2025-00001263	619 S COLLEGE AVE	,	No	417	417
02/12/2025 12:27	Traffic Stop	2025-00001264	W WHITMAN DR / SW BADE AVE	,	No	431	431
02/12/2025 13:20	Animal Call	2025-00001265	527 SW 2ND ST	CC M,	No	448	448
02/12/2025 13:52	Accident Non Injury	2025-00001266	116 N COLLEGE AVE	WATERBURY-HADLEY, SHEILA	No	411	411
						431	431
02/12/2025 13:56	Extra Patrol	2025-00001267	715 SE 12TH ST	,	No	417	417
02/12/2025 15:04	Traffic Stop	2025-00001268	SE LARCH AVE / SE SENTRY DR	,	No	411	411
02/12/2025 15:34	Traffic Stop	2025-00001269	SE SCENIC VIEW DR / SE CHICKADEE LN	,	No	411	411

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/12/2025 15:57	Traffic Stop	2025-00001270	1700 S COLLEGE AVE BLK	,	No	410	410
02/12/2025 16:03	Traffic Stop	2025-00001271	1700 S COLLEGE AVE	,	No	410	410
02/12/2025 16:06	Alarm	2025-00001272	279 FARMLAND RD	WW ELECTRIC, 962	No	410	410
02/12/2025 16:25	Warrant Service	2025-00001273	307 SE BIRCH AVE	,	Yes	417	417
						410	410
						421	421
02/12/2025 17:12	Warrant Service	2025-00001274	814 W CHESTNUT ST	,	Yes	417	417
						410	410
02/12/2025 17:28	Assist	2025-00001275	625 S COLLEGE AVE	,	Yes	417	417
						421	421
02/12/2025 18:15	Suspicious Activity	2025-00001276	200 SE ASH AVE	BENNIE, BRIELLE	No	410	410
						421	421
02/12/2025 18:31	Accident Hit and Run	2025-00001278	215 E ROSE ST	KNIGHT, ANNA COLLEEN	No	417	417
02/12/2025 18:40	Premises Check	2025-00001277	1700 SE MEADOWBROOK BLVD	,	No	421	421
02/12/2025 19:49	Traffic Stop	2025-00001279	715 SE 12TH ST	,	No	419	419
02/12/2025 19:59	Traffic Stop	2025-00001280	S HWY 125 / PLAZA WAY	,	No	421	421
02/12/2025 20:16	Traffic Stop	2025-00001281	NE ROSE ST / WALLULA AVE	,	No	421	421
02/12/2025 20:22	Traffic Stop	2025-00001282	NE SPITZENBURG ST / NE LAMBERT AVE	,	No	421	421
02/12/2025 20:24	Citizen Contact	2025-00001283	SE LARCH AVE / SE 5TH ST	,	No	410	410
02/12/2025 21:09	Premises Check	2025-00001284	1700 SE MEADOWBROOK BLVD	,	No	410	410
02/12/2025 21:21	Paper Service	2025-00001285	116 SW 6TH ST 2	,	No		
02/12/2025 21:37	Traffic Stop	2025-00001286	FARMLAND RD / S HWY 125	,	No	410	410
02/12/2025 22:16	Assist	2025-00001287	349 N MYRA RD	,	No	410	410
02/12/2025 22:59	Traffic Stop	2025-00001288	S HWY 125 / S MYRA RD	,	No	410	410
						421	421
02/12/2025 23:27	Extra Patrol	2025-00001289	942 NE SPITZENBURG ST	,	No	409	409

Daily Incident Log



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From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/12/2025 23:32	Extra Patrol	2025-00001290	615 SE 8TH ST	,	No	409	409
02/12/2025 23:36	Premises Check	2025-00001291	1755 S COLLEGE AVE	,	No	409	409
02/12/2025 23:41	Traffic Stop	2025-00001292	S HWY 125 / STATELINE RD	,	No	410	410
Total Incidents for 02/12/2025 : 50							
02/13/2025 01:08	Premises Check	2025-00001293	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/13/2025 06:25	Traffic Stop	2025-00001294	S MYRA RD / E WHITMAN DR	,	No	431	431
02/13/2025 07:03	Traffic Stop	2025-00001295	880 NE ROSE ST	,	No	431	431
02/13/2025 07:04	Premises Check	2025-00001296	1700 SE MEADOWBROOK BLVD	,	No	417	417
02/13/2025 08:08	Traffic Stop	2025-00001297	W WHITMAN DR / S COLLEGE AVE	,	No	431	431
02/13/2025 08:19	Premises Check	2025-00001298	1100 NE C ST	,	No	411	411
02/13/2025 09:07	Citizen Contact	2025-00001299	406 S COLLEGE AVE	,	No	431	431
02/13/2025 10:20	Paper Service	2025-00001300	1056 SE CRESTLANE DR	,	No		
02/13/2025 10:53	Animal Call	2025-00001302	224 NW EVANS AVE	PEDERSEN, KAREN	No	448	448
02/13/2025 10:55	Premises Check	2025-00001301	420 OWENS RD	,	No	411	411
02/13/2025 10:58	Fraud	2025-00001303	25 NE TREMONT DR	HOALST, SHARON	No	431	431
02/13/2025 12:36	Premises Check	2025-00001304	1700 SE MEADOWBROOK BLVD	,	No	417	417
02/13/2025 13:50	Accident Non Injury	2025-00001305	N MYRA RD / W PINE ST	,	No	431	431
02/13/2025 13:55	Suspicious Activity	2025-00001306	201 SW 1ST ST	,	Yes	417	417
02/13/2025 14:01	Traffic Call	2025-00001307	N MYRA RD / W ROSE ST	,	No	431	431
02/13/2025 14:21	Traffic Stop	2025-00001308	600 S COLLEGE AVE BLK	,	No	431	431
02/13/2025 14:31	Traffic Call	2025-00001309	S HWY 125 / SE MEADOWBROOK BLVD	VANCLEAVE, KENT	No		
02/13/2025 15:28	Disturbance	2025-00001310	416 SE 6TH ST	ANDRADE, MARIA	No	410	410
						421	421
						411	411
02/13/2025 15:52	Accident Hit and Run	2025-00001311	2540 OLD MILTON HWY	GIANNUNZIO, MICHELLE	No	410	410

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
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Disposition: All

From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/13/2025 16:33	Citizen Contact	2025-00001312	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	410	410
02/13/2025 18:04	Animal Call	2025-00001313	SE SCENIC VIEW DR / SE ROBIN DR	GORDAN, KAIREHA	No	421	421
02/13/2025 18:20	Premises Check	2025-00001314	1117 S COLLEGE AVE	,	No	410	410
02/13/2025 18:31	Traffic Stop	2025-00001315	1100 NE C ST	,	No	421	421
02/13/2025 19:14	911 Call	2025-00001316	293 NE DECCIO RD	,	No	410	410
						421	421
02/13/2025 19:33	Traffic Stop	2025-00001317	S HWY 125 / S MYRA RD	,	No	410	410
02/13/2025 19:38	Traffic Stop	2025-00001318	1200 SE 12TH ST	,	No	421	421
02/13/2025 20:31	Public Works	2025-00001326	NE A ST / NE IVY LN	CLAYBORNE, SHERRY	No		
02/13/2025 22:12	Citizen Contact	2025-00001319	NE LARCH AVE / NE FLOWERS LN	,	No	421	421
02/13/2025 22:15	Traffic Stop	2025-00001320	W WHITMAN DR / SW BADE AVE	,	No	421	421
02/13/2025 22:36	Traffic Stop	2025-00001321	SW 10TH ST / SW PUFF LN	,	No	419	419
						421	421
02/13/2025 23:02	Traffic Stop	2025-00001322	1755 S COLLEGE AVE	,	No	421	421
						409	409
02/13/2025 23:15	Premises Check	2025-00001323	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/13/2025 23:19	Extra Patrol	2025-00001324	615 SE 8TH ST	,	No	409	409
02/13/2025 23:36	Extra Patrol	2025-00001325	942 NE SPITZENBURG ST	,	No	409	409
Total Incidents for 02/13/2025 : 34							
02/14/2025 06:38	Premises Check	2025-00001327	1700 SE MEADOWBROOK BLVD	,	No	411	411
02/14/2025 10:29	Premises Check	2025-00001328	1100 NE C ST	,	No	411	411
02/14/2025 10:49	Paper Service	2025-00001329	279 NE MAPLE AVE	,	No	431	431
02/14/2025 11:07	Extra Patrol	2025-00001330	947 NE SPITZENBURG ST	,	No	431	431
02/14/2025 11:19	Traffic Stop	2025-00001331	SE 5TH ST / SE LARCH AVE	,	No	431	431
02/14/2025 12:13	Phone Message	2025-00001332	623 S COLLEGE AVE	BROOKS, GREG	No	411	411
02/14/2025 12:49	Suspicious Activity	2025-00001333	415 SW 6TH ST	BROWN, GARY	No	431	431

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/14/2025 14:03	Information Report	2025-00001338	1440 SE GARRISON VILLAGE WAY	, SHANE	No		
02/14/2025 14:10	Attempt to Locate	2025-00001336	857 S 2ND AVE	APPLEGATE, ROBERT	No	431	431
02/14/2025 14:17	Traffic Stop	2025-00001334	SW ACADEMY WAY / SW 2ND ST	,	No	431	431
02/14/2025 14:24	Citizen Contact	2025-00001608	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						418	418
						417	417
						412	412
						421	421
						411	411
						431	431
						404	404
						403	403
02/14/2025 14:24	Shoplifting	2025-00001335	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						418	418
						417	417
						412	412
						421	421
						411	411
						431	431
						404	404
						403	403
02/14/2025 15:30	Traffic Stop	2025-00001337	1571 W ROSE ST	,	No	431	431
02/14/2025 16:56	Theft	2025-00001339	1700 SE MEADOWBROOK BLVD	LEMON, MARIA	No	421	421
						431	431
02/14/2025 17:56	Premises Check	2025-00001340	1700 SE MEADOWBROOK BLVD	,	No	410	410
02/14/2025 23:17	DUI Investigation	2025-00001341	S MYRA RD / E WHITMAN DR	,	Yes	420	420
						419	419
						421	421

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/14/2025 23:31	Traffic Stop	2025-00001342	SE LARCH AVE / SE 3RD ST	,	No	410 409	410 409
Total Incidents for 02/14/2025 : 17							
02/15/2025 01:13	Traffic Stop	2025-00001343	SE 4TH ST / SE ASH AVE	,	No	410	410
02/15/2025 03:39	Domestic Problem	2025-00001344	S COLLEGE AVE / SE 6TH ST	RAMOS, GABRIELLA	No	419 409	419 409
02/15/2025 04:01	Alarm	2025-00001345	715 SE 12TH ST	WW ELEC, 1576	No	419 409	419 409
02/15/2025 09:46	Domestic Problem	2025-00001346	127 SE PEPPERIDGE PL	RODRIGUEZ, PEDRO	No	420 412 404	420 412 404
02/15/2025 09:53	Alarm	2025-00001347	1205 S COLLEGE AVE	CENTRAL STATION, ASHLYN	No	404	404
02/15/2025 12:49	Animal Found	2025-00001348	729 S COLLEGE AVE	, VERONICA	No	420 412	420 412
02/15/2025 15:53	House Check	2025-00001349	228 SE MOUNTAIN VIEW DR	,	No	420	420
02/15/2025 17:10	Traffic Stop	2025-00001350	S HWY 125 / S COLLEGE AVE	,	No	407	407
02/15/2025 17:16	Public Works	2025-00001354	303 SW 6TH ST	KOCH, BRENDEN	No		
02/15/2025 17:43	Premises Check	2025-00001351	1700 SE MEADOWBROOK BLVD	,	No	407	407
02/15/2025 18:04	Traffic Stop	2025-00001352	W POPLAR ST / AVERY ST	,	No	418	418
02/15/2025 18:35	NCIC Check	2025-00001353	1700 SE MEADOWBROOK BLVD	,	No	418	418
02/15/2025 19:36	Parking Complaint	2025-00001355	376 SE HIGHLAND PARK DR	STRATTON, YVONNE	No	418 407	418 407
02/15/2025 19:37	Missing Person	2025-00001356	802 SE MARINE DR	WADE, NATALIE	No	418 CPPD	418
02/15/2025 19:42	Paper Service	2025-00001357	116 SW 6TH ST 2	,	No		

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/15/2025 20:21	Traffic Stop	2025-00001358	W WHITMAN DR / LAST CHANCE RD	,	No	407	407
02/15/2025 20:41	Premises Check	2025-00001359	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
02/15/2025 22:52	Premises Check	2025-00001360	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
Total Incidents for 02/15/2025 : 18							
02/16/2025 00:30	Public Works	2025-00001363	520 SW 2ND ST	PARMAN, MICHAEL	No		
02/16/2025 01:11	Domestic Physical	2025-00001361	304 BUSSELL RD	KELLER, ANDREW	No	418	418
02/16/2025 09:14	Assist	2025-00001362	936 SE ROBIN DR	CC, M	No	420	420
02/16/2025 12:01	Premises Check	2025-00001364	1700 SE MEADOWBROOK BLVD	,	No	404	404
02/16/2025 14:46	Liquor Violation	2025-00001365	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	412	412
02/16/2025 15:29	Traffic Stop	2025-00001366	SE 5TH ST / SE HILLCREST DR	,	No	420	420
02/16/2025 18:12	Traffic Stop	2025-00001367	S COLLEGE AVE / SW 13TH ST	,	No	418	418
						407	407
02/16/2025 19:50	Premises Check	2025-00001368	1700 SE MEADOWBROOK BLVD	,	No	418	418
02/16/2025 22:41	Premises Check	2025-00001369	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/16/2025 23:04	Traffic Stop	2025-00001370	S HWY 125 / OLD MILTON HWY	,	No	418	418
						407	407
02/16/2025 23:29	Premises Check	2025-00001371	970 NE ROSE ST	,	No	415	415
						407	407
02/16/2025 23:33	Traffic Stop	2025-00001372	N COLLEGE AVE / E WHITMAN DR	,	No	407	407
Total Incidents for 02/16/2025 : 12							
02/17/2025 08:03	Traffic Stop	2025-00001373	NE DAMSON AVE / NE SPITZENBURG ST	,	No	420	420
02/17/2025 08:15	Traffic Stop	2025-00001374	860 NE ROSE ST	,	No	420	420
02/17/2025 09:02	Malicious Mischief	2025-00001375	309 S COLLEGE AVE	SWANNER, TYLER	Yes	412	412
02/17/2025 09:30	Bike Found	2025-00001376	1700 SE MEADOWBROOK BLVD	, KAYLA	No	420	420

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/17/2025 14:44	Traffic Stop	2025-00001377	SE LARCH AVE / SE LANDEN DR	,	No	420	420
						418	418
02/17/2025 15:01	Traffic Stop	2025-00001378	N COLLEGE AVE / NW B ST	,	No	420	420
02/17/2025 15:24	Traffic Stop	2025-00001379	S HWY 125 / SE MEADOWBROOK BLVD	,	No	404	404
02/17/2025 15:45	Trespass	2025-00001380	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	420	420
						412	412
						404	404
02/17/2025 16:15	Parking Complaint	2025-00001381	219 W WHITMAN DR	RHODES, DILLON	No	407	407
02/17/2025 16:30	Premises Check	2025-00001382	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
02/17/2025 16:47	Traffic Stop	2025-00001383	S COLLEGE AVE / S HWY 125	,	No	418	418
02/17/2025 16:53	Traffic Stop	2025-00001384	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	404	404
02/17/2025 17:13	Traffic Stop	2025-00001385	BLALOCK DR / N COLLEGE AVE	,	No	418	418
02/17/2025 18:10	Unwanted Person	2025-00001386	1600 PLAZA WAY	WILSON, KELLY	No	418	418
						407	407
02/17/2025 18:23	Information Report	2025-00001387	1250 SE COMMERCIAL DR	, DWAYNE	No		
02/17/2025 18:48	Accident Non Injury	2025-00001388	S HWY 125 / SE MEADOWBROOK BLVD	NEWMAN, DEVIN L	No	418	418
						407	407
02/17/2025 21:51	Unwanted Person	2025-00001390	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	418	418
						407	407
02/17/2025 21:52	Traffic Stop	2025-00001389	S COLLEGE AVE / SE LAMPERTI ST	,	No	418	418
						CPPD	
02/17/2025 22:12	Premises Check	2025-00001391	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/17/2025 23:41	Accident Hit and Run	2025-00001392	325 E MAIN ST	GEORGIA, LILY	No	415	415

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 02/17/2025 : 20							
02/18/2025 03:13	Disturbance	2025-00001393	SE 6TH ST / SE LARCH AVE	CC, M	No	415	415
02/18/2025 05:18	Suspicious Activity	2025-00001394	504 SE SCENIC VIEW DR	ANDROES, DANIEL	No	415	415
02/18/2025 07:03	Extra Patrol	2025-00001395	715 SE 12TH ST	,	No	417	417
02/18/2025 07:52	Traffic Stop	2025-00001396	S HWY 125 / S MYRA RD	,	No	412	412
02/18/2025 08:22	APS Referral	2025-00001397	1144 SE CREEKSIDE DR	ID 414414, APS INTAKE	Yes	417	417
02/18/2025 08:26	Traffic Stop	2025-00001398	S COLLEGE AVE / SE 8TH ST	,	No	420	420
02/18/2025 08:55	House Check	2025-00001399	228 SE MOUNTAIN VIEW DR	,	No	417	417
02/18/2025 09:48	Civil Problem	2025-00001401	409 N PALOUSE ST	VARGAS-CRUZ, JUAN	No	420	420
						412	412
02/18/2025 09:52	Code Enforcement	2025-00001400	1296 SE 12TH ST	NELSON, MYRNA	No	420	420
						412	412
02/18/2025 11:06	Wanted Person	2025-00001402	300 W ALDER ST 1	ALI,	Yes	404	404
02/18/2025 12:44	Narcotics Call	2025-00001403	1700 SE MEADOWBROOK BLVD	RICHARDS, LISA	No	420	420
						412	412
02/18/2025 13:49	Wanted Person	2025-00001404	620 SE ELM AVE	CPPD 412,	No	412	412
						404	404
02/18/2025 14:04	Citizen Contact	2025-00001405	SE 6TH ST / SE DATE AVE	,	No	420	420
						412	412
02/18/2025 14:38	Found Property	2025-00001408	303 SE 6TH ST	MITCHELL, DUANE	No	420	420
						404	404
02/18/2025 14:41	Premises Check	2025-00001406	1755 S COLLEGE AVE	,	No	417	417
02/18/2025 14:52	Premises Check	2025-00001407	1200 SE 12TH ST	,	No	417	417
02/18/2025 15:01	Premises Check	2025-00001409	1100 NE C ST	,	No	417	417
02/18/2025 15:13	Premises Check	2025-00001410	1700 SE MEADOWBROOK BLVD	,	No	417	417
02/18/2025 16:14	Theft	2025-00001412	1440 SE GARRISON VILLAGE WAY	HUGHES, STEVEN	Yes	417	417
						410	410

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ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/18/2025 16:15	Follow Up	2025-00001411	1144 SE CREEKSIDE DR	,	No	417	417
						410	410
02/18/2025 16:55	Theft Motor Vehicle	2025-00001413	1220 SE BROADWAY AVE	SETZER, KATHERINE	No	421	421
02/18/2025 19:31	Threats	2025-00001414	S HWY 125 / SE COMMERCIAL DR	ANGEL, LUIS	No	410	410
02/18/2025 20:04	Paper Service	2025-00001415	116 SW 6TH ST	,	No		
02/18/2025 20:18	Threats	2025-00001416	204 SE 12TH ST 3	DAMON, FRANK	No	415	415
02/18/2025 22:39	Suspicious Activity	2025-00001417	S COLLEGE AVE / SE 10TH ST	WILSON, CATHERINE	No	415	415
						410	410
02/18/2025 22:47	Premises Check	2025-00001418	1700 SE MEADOWBROOK BLVD	,	No	415	415
						410	410
Total Incidents for 02/18/2025 : 26							
02/19/2025 00:03	Extra Patrol	2025-00001419	942 NE SPITZENBURG ST	,	No	410	410
02/19/2025 06:01	Premises Check	2025-00001420	1700 SE MEADOWBROOK BLVD	,	No	411	411
02/19/2025 06:03	Premises Check	2025-00001421	990 NE ROSE ST	,	No	431	431
02/19/2025 06:05	Fraud	2025-00001424	765 SE CREEKSIDE DR	BOARD, JUDITH	No	431	431
02/19/2025 06:14	Premises Check	2025-00001422	970 NE ROSE ST	,	No	431	431
02/19/2025 06:16	Premises Check	2025-00001423	880 NE ROSE ST	,	No	431	431
						403	403
02/19/2025 06:39	Animal Call	2025-00001425	S MYRA RD / S HWY 125	BAILEY, KATIE	No	417	417
						448	448
						431	431
02/19/2025 10:47	Mail Tampering	2025-00001426	1459 SE BOBOLINK LN	MCKNIGHT, SHIRLEY	No	431	431
02/19/2025 12:36	Threats	2025-00001427	841 NE DAWSON ST	COLEMAN, ROSE	No	417	417
						411	411
						431	431
02/19/2025 12:52	Traffic Call	2025-00001428	N MYRA RD / ELECTRIC AVE	VIXIE, NOAH	No	431	431

Daily Incident Log



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Disposition: All

From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/19/2025 13:24	Malicious Mischief	2025-00001429	SW 6TH ST / SW BADE AVE	CPPD 431,	No	431	431
02/19/2025 13:50	Premises Check	2025-00001430	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/19/2025 14:26	Traffic Stop	2025-00001431	W WHITMAN DR / SW BADE AVE	,	No	431	431
02/19/2025 14:31	Accident Non Injury	2025-00001432	619 S COLLEGE AVE	HEINRICH, SHERRY	No	411	411
02/19/2025 15:01	Alarm	2025-00001433	1446 SE BOBOLINK LN	CERTIFIED SECURITY, F142	No	416 431	416 431
02/19/2025 16:05	Traffic Stop	2025-00001434	SE 4TH ST / SE DATE AVE	,	No	410	410
02/19/2025 16:05	Public Works	2025-00001435	W WHITMAN DR / MCKINNEY RD	ZORIES, VANESSA	No		
Total Incidents for 02/19/2025 : 17							
02/20/2025 02:10	Extra Patrol	2025-00001436	615 SE 8TH ST	,	No	409	409
02/20/2025 02:14	Extra Patrol	2025-00001437	942 NE SPITZENBURG ST	,	No	409	409
02/20/2025 02:20	Premises Check	2025-00001438	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/20/2025 02:23	Premises Check	2025-00001439	1755 S COLLEGE AVE	,	No	409	409
02/20/2025 02:28	Premises Check	2025-00001440	31 SE ASH AVE	,	No	409	409
02/20/2025 02:31	Premises Check	2025-00001441	1017 NE C ST	,	No	409	409
02/20/2025 02:33	Premises Check	2025-00001442	1100 NE C ST	,	No	409	409
02/20/2025 05:59	Premises Check	2025-00001443	880 NE ROSE ST	,	No	431	431
02/20/2025 06:06	Premises Check	2025-00001444	970 NE ROSE ST	,	No	431	431
02/20/2025 06:08	Premises Check	2025-00001445	830 NE ROSE ST	,	No	431	431
02/20/2025 06:08	Premises Check	2025-00001446	800 NE ROSE ST	,	No	431	431
02/20/2025 06:12	Premises Check	2025-00001447	942 NE SPITZENBURG ST	,	No	431	431
02/20/2025 06:22	Premises Check	2025-00001448	1017 NE C ST	,	No	431	431
02/20/2025 06:24	Premises Check	2025-00001449	1129 NE C ST	,	No	431	431
02/20/2025 06:26	Premises Check	2025-00001450	1125 NE C ST	,	No	431	431
02/20/2025 06:48	Premises Check	2025-00001451	1700 SE MEADOWBROOK BLVD	,	No	417	417
02/20/2025 07:01	Accident Non Injury	2025-00001453	SE LARCH AVE / SE 3RD ST	LARA, JULIA	No	417	417

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/20/2025 07:01	Accident Non Injury	2025-00001453	SE LARCH AVE / SE 3RD ST	LARA, JULIA	No	431	431
02/20/2025 07:02	House Check	2025-00001452	228 SE MOUNTAIN VIEW DR	,	No	417	417
02/20/2025 07:42	Traffic Stop	2025-00001454	625 S COLLEGE AVE	,	No	417	417
						416	416
						431	431
02/20/2025 08:49	Citizen Contact	2025-00001455	E WHITMAN DR / NE BIRCH AVE	,	No	417	417
02/20/2025 09:04	Premises Check	2025-00001456	1100 NE C ST	,	No	417	417
02/20/2025 09:13	Premises Check	2025-00001457	1017 NE C ST	,	No	417	417
02/20/2025 09:24	Phone Message	2025-00001458	718 SE SCENIC , COLLEGE PLACE	,	No	417	417
02/20/2025 09:28	Premises Check	2025-00001459	1700 SE MEADOWBROOK BLVD	,	No	417	417
						431	431
02/20/2025 10:48	Traffic Stop	2025-00001460	E WHITMAN DR / NE IVY LN	,	No	417	417
						431	431
02/20/2025 10:49	Animal Noise Complaint	2025-00001461	530 SW 2ND ST	, ANONYMOUS	No	448	448
02/20/2025 11:58	Malicious Mischief	2025-00001462	31 SE ASH AVE	,	No	416	416
02/20/2025 12:34	Shoplifting	2025-00001463	1700 SE MEADOWBROOK BLVD	,	Yes	417	417
						431	431
02/20/2025 14:57	Paper Service	2025-00001464	1056 SE CRESTLANE DR	,	No		
02/20/2025 15:44	Traffic Stop	2025-00001465	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
02/20/2025 16:25	Child Abuse	2025-00001466	1775 S COLLEGE AVE	BISHOP, JODY	No	421	421
02/20/2025 17:09	Traffic Stop	2025-00001467	TAUMARSON RD / S HWY 125	,	No	410	410
02/20/2025 17:40	Traffic Stop	2025-00001468	1700 SE MEADOWBROOK BLVD	,	No	421	421
02/20/2025 18:02	Traffic Stop	2025-00001469	755 S MYRA RD	,	No	410	410
						421	421
02/20/2025 18:26	Premises Check	2025-00001470	1017 NE C ST	,	No	410	410
02/20/2025 18:38	Premises Check	2025-00001471	1117 S COLLEGE AVE	,	No	410	410

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/20/2025 19:57	Animal Call	2025-00001472	S MYRA RD / E WHITMAN DR	HOLWAY, ALEXIS	No	421	421
Total Incidents for 02/20/2025 : 37							
02/21/2025 00:14	Premises Check	2025-00001473	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/21/2025 00:18	Premises Check	2025-00001474	615 SE 8TH ST	,	No	409	409
02/21/2025 00:23	Extra Patrol	2025-00001475	942 NE SPITZENBURG ST	,	No	409	409
02/21/2025 00:26	Premises Check	2025-00001476	1017 NE C ST	,	No	409	409
02/21/2025 00:27	Premises Check	2025-00001477	1100 NE C ST	,	No	409	409
02/21/2025 05:59	Premises Check	2025-00001478	1700 SE MEADOWBROOK BLVD	,	No	411	411
02/21/2025 06:04	Premises Check	2025-00001479	970 NE ROSE ST	,	No	431	431
02/21/2025 06:06	Premises Check	2025-00001480	860 NE ROSE ST	,	No	431	431
02/21/2025 06:10	Premises Check	2025-00001481	650 NE ROSE ST	,	No	431	431
02/21/2025 06:12	Premises Check	2025-00001482	625 NE SPITZENBURG ST	,	No	431	431
02/21/2025 06:14	Extra Patrol	2025-00001483	942 NE SPITZENBURG ST	,	No	431	431
02/21/2025 06:18	Premises Check	2025-00001484	1195 E WHITMAN DR	,	No	431	431
02/21/2025 06:29	Premises Check	2025-00001485	1100 NE C ST	,	No	431	431
02/21/2025 07:08	Traffic Stop	2025-00001486	S MYRA RD / TWIN CREEK PL	,	No	431	431
02/21/2025 07:22	Traffic Stop	2025-00001487	S GOSE ST / YORK ST	,	No	431	431
02/21/2025 07:45	Premises Check	2025-00001488	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/21/2025 08:24	Domestic Physical	2025-00001489	202 SE 11TH ST	BROWN, SUSAN	No	411	411
						431	431
						403	403
02/21/2025 09:11	Harassment	2025-00001490	406 1/2 SE 6TH ST	LOVETT, TORRAH	Yes	411	411
02/21/2025 09:21	Traffic Stop	2025-00001491	NE C ST / NE KINGWOOD PL	,	No	431	431
02/21/2025 09:26	911 Call	2025-00001492	841 NE DAWSON ST	COLEMAN, ROSE	No	403	403
02/21/2025 09:52	Shoplifting	2025-00001493	1700 SE MEADOWBROOK BLVD	, AUTUMN	Yes	411	411
						431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/21/2025 13:17	Information Report	2025-00001494	1502 SE FREEDOM PL	LAWRENCE, CHRISTINE	No	411	411
02/21/2025 15:23	Traffic Stop	2025-00001495	S COLLEGE AVE / SMITH ACCESS RD	,	No	431	431
02/21/2025 15:34	Traffic Stop	2025-00001496	S HWY 125 / S COLLEGE AVE	,	No	431	431
02/21/2025 16:35	Shoplifting	2025-00001497	1700 SE MEADOWBROOK BLVD	HOBBS, ATUMN	Yes	410	410
						421	421
02/21/2025 17:37	Animal Call	2025-00001498	729 S COLLEGE AVE	SHIRLEY, CHRISTOPHER	No	410	410
						421	421
02/21/2025 19:28	Traffic Stop	2025-00001499	SE 4TH ST / SE DATE AVE	,	No	410	410
02/21/2025 19:33	Citizen Contact	2025-00001500	625 S COLLEGE AVE	BOGGS, ALYSSA	No	421	421
02/21/2025 19:50	Traffic Stop	2025-00001501	SW 4TH ST / SW BADE AVE	,	No	410	410
						421	421
02/21/2025 20:34	Paper Service	2025-00001502	1056 SE CRESTLANE DR	,	No		
02/21/2025 21:30	Follow Up	2025-00001503	1658 DISCOVERY DR	,	No	421	421
						409	409
02/21/2025 21:59	Premises Check	2025-00001504	31 SE ASH AVE	,	No	421	421
02/21/2025 22:46	Traffic Stop	2025-00001505	SE 4TH ST / SE ASH AVE	,	No	419	419
						409	409
02/21/2025 22:55	Assist	2025-00001506	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
02/21/2025 23:15	Traffic Stop	2025-00001507	S COLLEGE AVE / SE 10TH ST	,	No	419	419
						409	409
02/21/2025 23:33	Traffic Stop	2025-00001508	S COLLEGE AVE / SE 4TH ST	,	No	421	421
Total Incidents for 02/21/2025 : 36							
02/22/2025 00:27	Traffic Stop	2025-00001509	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
						410	410
02/22/2025 00:30	Premises Check	2025-00001510	175S COLLEGE AVE, COLLEGE PLACE	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/22/2025 00:35	Premises Check	2025-00001511	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/22/2025 02:32	Extra Patrol	2025-00001512	942 NE SPITZENBURG ST	,	No	409	409
02/22/2025 02:34	Premises Check	2025-00001513	1017 NE C ST	,	No	409	409
02/22/2025 02:35	Premises Check	2025-00001514	1100 NE C ST	,	No	409	409
02/22/2025 02:40	Extra Patrol	2025-00001515	615 SE 8TH ST	,	No	409	409
02/22/2025 02:52	Parking Complaint	2025-00001516	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
						409	409
02/22/2025 08:30	Traffic Stop	2025-00001517	S HWY 125 / OLD MILTON HWY	,	No	420	420
02/22/2025 08:54	House Check	2025-00001518	228 SE MOUNTAIN VIEW DR	,	No	420	420
02/22/2025 09:04	Traffic Stop	2025-00001519	MOJONNIER RD / SUMMIT PL	,	No	420	420
02/22/2025 09:39	Traffic Stop	2025-00001520	100 WALLULA AVE BLK	,	No	420	420
02/22/2025 10:37	Animal Found	2025-00001521	120 SE 8TH ST	KASANKE, SHAWNEE	No	420	420
02/22/2025 13:21	Citizen Contact	2025-00001522	SE 12TH ST / SE LARCH AVE	,	No	420	420
						412	412
02/22/2025 13:47	Animal Call	2025-00001523	SE LAMPERTI ST / SE MEADOWBROOK BLVD	, CHUCK	No	412	412
02/22/2025 14:02	Traffic Stop	2025-00001524	SE LARCH AVE / SE 6TH ST	,	No	420	420
02/22/2025 14:59	Found Property	2025-00001525	1700 SE MEADOWBROOK BLVD	WELLS, JONATHAN	No	412	412
02/22/2025 18:56	Intoxicated Person	2025-00001526	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	418	418
02/22/2025 19:18	Alarm	2025-00001527	880 NE ROSE ST	DOHS, 272	No	418	418
						416	416
02/22/2025 21:04	Suspicious Activity	2025-00001528	58 SE RODEO LOOP	NELSON, LEXEE	No	418	418
02/22/2025 21:36	Premises Check	2025-00001529	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
02/22/2025 22:24	Disturbance	2025-00001530	241 NE BIRCH AVE G	HOOKE, DANIEL	No	418	418
						415	415
02/22/2025 23:28	Parking Complaint	2025-00001531	715 SE 12TH ST	,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/22/2025 23:41	Coroner Call Out	2025-00001532	1440 SE GARRISON VILLAGE WAY 162	, ROCHELLE	No		
Total Incidents for 02/22/2025 : 24							
02/23/2025 08:31	Traffic Stop	2025-00001533	SE LAMPERTI ST / SE RED OAK AVE	,	No	420	420
02/23/2025 10:34	Robbery	2025-00001534	729 S COLLEGE AVE	SANDOW, VERONICA	Yes	420	420
						417	417
						412	412
						404	404
02/23/2025 12:00	Citizen Contact	2025-00001535	45 SE 10TH ST	,	No	412	412
02/23/2025 12:04	Alarm	2025-00001536	880 NE ROSE ST	FEDERAL POLICE,	No	412	412
						404	404
02/23/2025 12:09	Phone Message	2025-00001537	542 SE MOCKINGBIRD DR	CASAGRANDE, TARA	No	412	412
02/23/2025 13:11	Assist	2025-00001539	POWER LINE RD / STATELINE RD	SIEX, DEPUTY	No	404	404
02/23/2025 13:25	Accident Non Injury	2025-00001538	1721 SE MEADOWBROOK BLVD	VIXIE, NOAH	No	420	420
						412	412
02/23/2025 15:09	Traffic Stop	2025-00001540	SE SUNNY DR / S COLLEGE AVE	,	No	407	407
02/23/2025 15:59	Traffic Stop	2025-00001541	NE ROSE ST / WALLULA AVE	,	No		
02/23/2025 18:17	Shoplifting	2025-00001542	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	418	418
						407	407
02/23/2025 18:55	Accident Non Injury	2025-00001543	SE LARCH AVE / SE 12TH ST	HUNTER, JOSHUA	No	418	418
						407	407
02/23/2025 20:03	Traffic Stop	2025-00001544	1288 SE COMMERCIAL DR	,	No	407	407
02/23/2025 20:10	Premises Check	2025-00001545	1700 SE MEADOWBROOK BLVD	,	No	415	415
02/23/2025 20:20	Traffic Stop	2025-00001546	N COLLEGE AVE / NW B ST	,	No	418	418
						407	407
02/23/2025 20:30	Traffic Stop	2025-00001547	SE 12TH ST / SE DEWEY DR	,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/23/2025 21:29	Warrant Service	2025-00001548	SE 3RD ST / SE DATE AVE	CPPD, 418	Yes	418	418
						415	415
						407	407
02/23/2025 21:56	Fight	2025-00001549	1250 SE COMMERCIAL DR	GREENWOOD, MOARGAN	No	418	418
						415	415
						407	407
02/23/2025 22:22	Trespass	2025-00001550	1700 SE MEADOWBROOK BLVD	CPPD, 418	No	418	418
Total Incidents for 02/23/2025 : 18							
02/24/2025 07:11	Premises Check	2025-00001551	1200 SE 12TH ST	,	No	417	417
02/24/2025 07:22	House Check	2025-00001552	228 SE MOUNTAIN VIEW DR	,	No	417	417
02/24/2025 08:28	Disturbance	2025-00001553	1200 SE 12TH ST	KONZEK, PEGGY	No	420	420
						412	412
						404	404
02/24/2025 10:12	APS Referral	2025-00001554	525 NE FLEETWOOD AVE	ID 299126, APS INTAKE	Yes	417	417
02/24/2025 10:45	Animal Call	2025-00001556	918 NE EMPIRE ST	PUTNAM, DONALD	No	420	420
02/24/2025 10:51	Premises Check	2025-00001555	1700 SE MEADOWBROOK BLVD	,	No	404	404
02/24/2025 12:20	Traffic Call	2025-00001557	W POPLAR ST / AVERY ST	COLLINS, JANELLE	No	420	420
						412	412
						CPPD	
02/24/2025 12:59	Animal Call	2025-00001558	623 S COLLEGE AVE	BOGGS, ALYSSA	No	404	404
02/24/2025 13:08	Follow Up	2025-00001559	729 S COLLEGE AVE	,	No	417	417
02/24/2025 13:22	Suspicious Activity	2025-00001560	1755 S COLLEGE AVE	,	No	416	416
02/24/2025 13:53	Premises Check	2025-00001561	900 S COLLEGE AVE	,	No	417	417
02/24/2025 14:10	Animal Found	2025-00001562	1117 S COLLEGE AVE	LAMBERT, JEFF	No	418	418
						412	412
02/24/2025 14:43	Public Works	2025-00001563	1211 SE 12TH ST	WSP,	No		
02/24/2025 14:49	Traffic Call	2025-00001564	1057 S MYRA RD	CC M,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/24/2025 15:23	Citizen Contact	2025-00001565	619 S COLLEGE AVE	,	No	404	404
02/24/2025 15:26	Assist	2025-00001566	1318 SE LARCH AVE	BLETH, WHITNEY	No	420	420
02/24/2025 15:37	Assault	2025-00001567	1440 SE GARRISON VILLAGE WAY 150B	SUGGS, JENNIFER	Yes	418	418
						417	417
						412	412
02/24/2025 15:54	Traffic Stop	2025-00001568	1440 SE GARRISON VILLAGE WAY	,	No	418	418
						417	417
02/24/2025 16:33	Shoplifting	2025-00001569	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	407	407
02/24/2025 17:03	Traffic Call	2025-00001570	SE 12TH ST / S COLLEGE AVE	SILLER, STOLKEY	No	418	418
						407	407
02/24/2025 17:22	Traffic Stop	2025-00001571	N MYRA RD / ELECTRIC AVE	,	No	407	407
02/24/2025 17:32	Shoplifting	2025-00001572	1700 SE MEADOWBROOK BLVD	ORITIZ, ELIZABETH	No	418	418
						412	412
						407	407
02/24/2025 17:44	Theft	2025-00001575	1932 ISAACS AVE	BOUVIER, DEVON	No	418	418
						407	407
02/24/2025 17:45	Citizen Contact	2025-00001573	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
02/24/2025 17:52	Traffic Stop	2025-00001574	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
02/24/2025 18:24	Trespass	2025-00001576	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
02/24/2025 20:25	Accident Hit and Run	2025-00001577	1721 SE MEADOWBROOK BLVD	MIRANDA, MARCO	Yes	407	407
02/24/2025 20:27	Traffic Call	2025-00001578	SE 12TH ST / S MYRA RD	DAVIN, JOHN	No	418	418
02/24/2025 20:37	Unwanted Person	2025-00001579	1200 SE 12TH ST	CPPD, 418	No	418	418
						415	415
02/24/2025 20:40	Accident Non Injury	2025-00001580	225 W WHITMAN DR 3	HERRERA, MICHAEL	No	CPPD	

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/24/2025 20:40	Accident Non Injury	2025-00001580	225 W WHITMAN DR 3	HERRERA, MICHAEL	No	407	407
02/24/2025 22:41	Premises Check	2025-00001581	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 02/24/2025 : 31							
02/25/2025 04:55	Traffic Stop	2025-00001582	N MYRA RD / NE DAWSON ST	,	No		
02/25/2025 05:58	Premises Check	2025-00001583	942 NE SPITZENBURG ST	,	No	431	431
02/25/2025 06:01	Premises Check	2025-00001584	1125 NE C ST	,	No	431	431
02/25/2025 06:02	Premises Check	2025-00001585	1129 NE C ST	,	No	431	431
02/25/2025 06:05	Premises Check	2025-00001586	1017 NE C ST	,	No	431	431
02/25/2025 06:07	Premises Check	2025-00001587	1100 NE C ST	,	No	431	431
02/25/2025 06:10	Premises Check	2025-00001588	1195 E WHITMAN DR	,	No	431	431
02/25/2025 06:15	Premises Check	2025-00001589	80 SE MAPLE AVE	,	No	431	431
02/25/2025 06:17	Premises Check	2025-00001590	55 SE MAPLE AVE	,	No	431	431
02/25/2025 06:30	Premises Check	2025-00001591	615 SE 8TH ST	,	No	431	431
02/25/2025 06:34	Extra Patrol	2025-00001592	801 SE 8TH ST	,	No	431	431
02/25/2025 07:55	Death Investigation	2025-00001593	807 SE SENTRY DR	C80,	Yes	420	420
						417	417
						412	412
						411	411
02/25/2025 08:46	Alarm In Test	2025-00001594	31 SE ASH AVE	FABIOLA,	No	CPPD	
02/25/2025 08:51	Alarm	2025-00001595	2376 TAUMARSON RD	SECURITAS,	No	420	420
						411	411
						431	431
						404	404
02/25/2025 09:00	Traffic Stop	2025-00001596	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	411	411
02/25/2025 10:34	Juvenile Problem	2025-00001597	406 S COLLEGE AVE	MILLER, TYLER	No	416	416
						431	431

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/25/2025 12:47	Traffic Stop	2025-00001598	1200 SE 12TH ST	,	No	420	420
						412	412
02/25/2025 13:08	Fight	2025-00001599	1775 S COLLEGE AVE	,	No	416	416
02/25/2025 13:12	Animal Call	2025-00001600	239 NE CEDAR AVE	HERNANDEZ, TAMMY	No	448	448
02/25/2025 13:41	Peddler	2025-00001601	619 S COLLEGE AVE	BARR, MARIANNE KATHRYN	No		
02/25/2025 13:58	Civil Problem	2025-00001602	1100 NE C ST	ESPANA, LEO	No	420	420
02/25/2025 14:44	Traffic Stop	2025-00001603	N COLLEGE AVE / NE C ST	,	No	431	431
02/25/2025 14:55	Assist	2025-00001604	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
02/25/2025 15:03	Warrant Service	2025-00001605	OLD MILTON HWY / S HWY 125	,	No	418	418
02/25/2025 15:19	Phone Message	2025-00001606	619 S COLLEGE AVE	,	No	417	417
02/25/2025 15:33	Traffic Stop	2025-00001607	E WHITMAN DR / SE MAPLE AVE	,	No	420	420
						418	418
02/25/2025 16:21	Phone Message	2025-00001609	623 S COLLEGE AVE	SHEPHARD, SIMON	No	410	410
						431	431
02/25/2025 17:14	Abandoned Vehicle	2025-00001610	109 SW 9TH ST	HARDIN, ADRIA	No	421	421
02/25/2025 18:29	Follow Up	2025-00001611	625 S COLLEGE AVE	,	No	410	410
02/25/2025 19:10	Traffic Stop	2025-00001612	NE ROSE ST / WALLULA AVE	,	No	418	418
02/25/2025 19:15	Traffic Stop	2025-00001613	SE LARCH AVE / SE 3RD ST	,	No	421	421
02/25/2025 20:01	Premises Check	2025-00001614	1700 SE MEADOWBROOK BLVD	,	No	418	418
						410	410
02/25/2025 20:29	Assist	2025-00001615	S HWY 125 / S COLLEGE AVE	,	No	421	421
02/25/2025 20:36	Traffic Stop	2025-00001616	1755 S COLLEGE AVE	,	No	409	409
02/25/2025 21:07	Traffic Stop	2025-00001617	BLALOCK DR / NW EVANS AVE	,	No	421	421
02/25/2025 21:09	Assist	2025-00001618	NE C ST / NE FERNWOOD PL	EDLEMAN, JOHN	Yes		
02/25/2025 22:43	Premises Check	2025-00001619	1700 SE MEADOWBROOK BLVD	,	No	415	415

Total Incidents for 02/25/2025 : 37

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
Login ID: mbarr
Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/26/2025 00:10	Traffic Stop	2025-00001620	SE 4TH ST / SE DATE AVE	,	No	421	421
02/26/2025 00:21	Extra Patrol	2025-00001621	615 SE 8TH ST	,	No	409	409
02/26/2025 00:23	Premises Check	2025-00001622	1100 NE C ST	,	No	409	409
02/26/2025 00:25	Premises Check	2025-00001623	1017 NE C ST	,	No	409	409
02/26/2025 00:27	Extra Patrol	2025-00001624	942 NE SPITZENBURG ST	,	No	409	409
02/26/2025 00:35	Premises Check	2025-00001625	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/26/2025 00:38	Extra Patrol	2025-00001626	1200 SE 12TH ST	,	No	409	409
02/26/2025 06:00	Premises Check	2025-00001627	942 NE SPITZENBURG ST	,	No	431	431
02/26/2025 06:05	Premises Check	2025-00001628	800 NE ROSE ST	,	No	431	431
02/26/2025 06:07	Premises Check	2025-00001629	830 NE ROSE ST	,	No	431	431
02/26/2025 06:08	Premises Check	2025-00001630	860 NE ROSE ST	,	No	431	431
02/26/2025 06:10	Premises Check	2025-00001631	880 NE ROSE ST	,	No	431	431
02/26/2025 06:12	Premises Check	2025-00001632	970 NE ROSE ST	,	No	431	431
02/26/2025 06:13	Premises Check	2025-00001633	990 NE ROSE ST	,	No	431	431
02/26/2025 06:19	Premises Check	2025-00001634	1017 NE C ST	,	No	431	431
02/26/2025 06:24	Premises Check	2025-00001635	1195 E WHITMAN DR	,	No	431	431
02/26/2025 07:00	Code Enforcement	2025-00001636	SE LARCH AVE / SE 12TH ST	,	No	448	448
02/26/2025 07:01	Premises Check	2025-00001637	1755 S COLLEGE AVE	,	No	417	417
02/26/2025 07:05	Traffic Stop	2025-00001638	NE LARCH AVE / NE BUNKY LN	,	No	431	431
02/26/2025 07:14	Parking Complaint	2025-00001639	1012 S COLLEGE AVE	,	No	448	448
02/26/2025 07:37	Traffic Stop	2025-00001640	NE DELLA AVE / NE C ST	,	No	431	431
02/26/2025 08:18	Traffic Stop	2025-00001641	E WHITMAN DR / NE HADLEY WAY	,	No	431	431
02/26/2025 08:43	Traffic Stop	2025-00001645	1605 SE MEADOWBROOK BLVD	,	No		
02/26/2025 08:45	Follow Up	2025-00001642	729 S COLLEGE AVE	,	No	417	417
02/26/2025 08:48	Traffic Stop	2025-00001643	SE 12TH ST / S MYRA RD	,	No	431	431
02/26/2025 08:48	Phone Message	2025-00001644	1144 SE CREEKSIDE DR	,	No	417	417
02/26/2025 13:24	Follow Up	2025-00001646	619 S COLLEGE AVE	,	No	417	417

Daily Incident Log



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From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/26/2025 14:42	Animal Noise Complaint	2025-00001647	211 SE SUNNY DR	,	No	448	448
02/26/2025 15:09	Traffic Stop	2025-00001648	SW HOMESTEAD AVE / SW RIPARIAN CT	,	No	431	431
02/26/2025 15:16	Fraud	2025-00001649	920 SE DATE AVE	SAUCEDA, EMANUEL	No	403	403
02/26/2025 15:29	Traffic Stop	2025-00001650	SW ACADEMY WAY / SW 2ND ST	,	No	431	431
02/26/2025 15:46	APS Referral	2025-00001652	1440 SE GARRISON VILLAGE WAY	ID 416714, APS INTAKE	Yes	417	417
02/26/2025 15:50	Traffic Stop	2025-00001651	E WHITMAN DR / S MYRA RD	,	No	410	410
						421	421
						431	431
02/26/2025 17:41	Citizen Contact	2025-00001653	E WHITMAN DR / NE LARCH AVE	,	No	421	421
02/26/2025 17:44	Domestic Problem	2025-00001654	721 SE ELM AVE	,	No	410	410
						421	421
						403	403
02/26/2025 18:32	Traffic Stop	2025-00001655	S MYRA RD / E WHITMAN DR	,	No	410	410
						421	421
02/26/2025 18:35	Citizen Contact	2025-00001656	755 S MYRA RD	,	No	421	421
02/26/2025 19:28	Animal Call	2025-00001657	813 SE BIRCH AVE	PETERS, HOLLY	Yes	421	421
02/26/2025 19:40	Traffic Call	2025-00001658	1715 SE MEADOWBROOK BLVD	CC, F	No	410	410
						403	403
02/26/2025 20:28	Traffic Stop	2025-00001659	S COLLEGE AVE / SE SUNNY DR	,	No	410	410
02/26/2025 21:10	Warrant Service	2025-00001660	618 SE ELM AVE	,	No	419	419
						410	410
						409	409
						403	403
02/26/2025 21:33	Suspicious Activity	2025-00001661	1700 SE MEADOWBROOK BLVD	SERAM, MICHAEL HERRERA	No	421	421
02/26/2025 22:15	Traffic Stop	2025-00001662	S HWY 125 / FARMLAND RD	,	No	410	410
						409	409

Daily Incident Log



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From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/26/2025 22:23	Traffic Call	2025-00001663	1200 SE BROADWAY AVE F	SULLIVAN, MEGAN	No	419	419
						409	409
						403	403
Total Incidents for 02/26/2025 : 44							
02/27/2025 00:21	Premises Check	2025-00001664	1100 NE C ST	,	No	421	421
02/27/2025 00:23	Extra Patrol	2025-00001665	615 SE 8TH ST	,	No	409	409
02/27/2025 00:26	Premises Check	2025-00001666	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/27/2025 00:28	Extra Patrol	2025-00001667	1200 SE 12TH ST	,	No	409	409
02/27/2025 00:32	Extra Patrol	2025-00001668	942 NE SPITZENBURG ST	,	No	409	409
02/27/2025 01:19	Traffic Stop	2025-00001669	W ROSE ST / BENNETT ST	,	No	419	419
02/27/2025 02:48	Traffic Stop	2025-00001670	S HWY 125 / TAUMARSON RD	,	No		
02/27/2025 06:12	Traffic Call	2025-00001674	S GOSE ST / NEWTOWN RD	RICHARD, KRISTIN	No	431	431
02/27/2025 06:35	Premises Check	2025-00001671	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/27/2025 06:37	Premises Check	2025-00001672	1705 SE MEADOWBROOK BLVD	,	No	431	431
02/27/2025 06:40	Premises Check	2025-00001673	795 SE SYDNEE LN	,	No	431	431
02/27/2025 07:13	Parking Complaint	2025-00001675	625 SE 6TH ST	,	No	448	448
02/27/2025 07:20	Traffic Stop	2025-00001676	W ROSE ST / N MYRA RD	,	No	431	431
02/27/2025 07:48	Traffic Stop	2025-00001677	N MYRA RD / FUTURA RD	,	No	431	431
02/27/2025 08:19	Parking Complaint	2025-00001678	31 SE ASH AVE	CC, M	No	416	416
						411	411
02/27/2025 08:55	Suspicious Activity	2025-00001679	1755 S COLLEGE AVE	,	No	416	416
02/27/2025 09:09	Citizen Contact	2025-00001680	SE ASH AVE / SE 2ND ST	,	No	431	431
02/27/2025 09:21	Premises Check	2025-00001681	1100 NE C ST	,	No	411	411
02/27/2025 09:25	Traffic Stop	2025-00001682	31 SE ASH AVE	,	No	431	431
02/27/2025 10:48	APS Referral	2025-00001683	420 S MYRA RD	ID 416716, APS INTAKE	No	417	417

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
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Disposition: All

From Date: 02/01/2025 00:00
To Date: 02/28/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/27/2025 11:04	Animal Call	2025-00001684	SE INDEPENDENCE DR / SE COLONIAL DR	RICHARDSON, LILLY	No	448	448
02/27/2025 11:09	Traffic Stop	2025-00001685	347 SE 3RD ST	,	No	431	431
02/27/2025 14:21	Animal Call	2025-00001686	1300 SE INDEPENDENCE DR BLK	CC, F	No	448	448
02/27/2025 14:28	Traffic Stop	2025-00001687	NE ASH AVE / E WHITMAN DR	,	No	431	431
02/27/2025 15:23	Fraud	2025-00001688	1409 S COLLEGE AVE 3	BLUE, DONALD	No	421	421
02/27/2025 15:30	APS Referral	2025-00001689	550 E WHITMAN DR	ID 168960, INTAKE REPORT	Yes	417	417
02/27/2025 16:26	Traffic Stop	2025-00001690	N MYRA RD / ELECTRIC AVE	,	No	421	421
02/27/2025 16:31	Traffic Stop	2025-00001691	W POPLAR ST / N MYRA RD	,	No	421	421
02/27/2025 17:51	Traffic Stop	2025-00001692	100 WALLULA AVE BLK	,	No	410	410
02/27/2025 18:49	Traffic Stop	2025-00001693	S HWY 125 / S MYRA RD	,	No	421	421
02/27/2025 19:44	Traffic Stop	2025-00001694	SE LARCH AVE / SE GARRISON VILLAGE WAY	,	No	410	410
02/27/2025 20:02	Information Report	2025-00001696	134 SE ASH AVE	, mike	No		
02/27/2025 20:23	Premises Check	2025-00001695	1700 SE MEADOWBROOK BLVD, COLLEGE PLACE WA	,	No	410	410
02/27/2025 22:02	Alarm	2025-00001697	715 SE 12TH ST	ww electric,	No	410	410
						409	409
02/27/2025 22:06	Traffic Stop	2025-00001698	S COLLEGE AVE / SW 9TH ST	,	No	410	410
						421	421
02/27/2025 22:24	Traffic Stop	2025-00001699	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
02/27/2025 22:46	Citizen Contact	2025-00001700	1017 NE C ST	,	No	421	421
Total Incidents for 02/27/2025 : 37							
02/28/2025 00:01	Premises Check	2025-00001701	1755 S COLLEGE AVE	,	No	409	409
02/28/2025 00:15	Premises Check	2025-00001702	228 SE MOUNTAIN VIEW DR	,	No	409	409
02/28/2025 00:20	Extra Patrol	2025-00001703	615 SE 8TH ST	,	No	409	409
02/28/2025 00:27	Extra Patrol	2025-00001704	942 NE SPITZENBURG ST	,	No	409	409

Daily Incident Log



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From Date: 02/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/28/2025 01:36	Traffic Stop	2025-00001705	W ROSE ST / N MYRA RD	HERRERA, FRANCISCO	No	410	410
						409	409
02/28/2025 03:54	Premises Check	2025-00001706	990 NE ROSE ST	,	No	431	431
02/28/2025 03:59	Premises Check	2025-00001707	970 NE ROSE ST	,	No	431	431
02/28/2025 04:00	Premises Check	2025-00001708	880 NE ROSE ST	,	No	431	431
02/28/2025 04:01	Premises Check	2025-00001709	860 NE ROSE ST	,	No	431	431
02/28/2025 04:03	Premises Check	2025-00001710	830 NE ROSE ST	,	No	431	431
02/28/2025 04:04	Premises Check	2025-00001711	800 NE ROSE ST	,	No	431	431
02/28/2025 04:08	Extra Patrol	2025-00001712	942 NE SPITZENBURG ST	,	No	431	431
02/28/2025 04:18	Parking Complaint	2025-00001713	12 NE ALPINE DR	,	No	431	431
02/28/2025 04:49	Parking Complaint	2025-00001714	100 SE 2ND ST	,	No	431	431
02/28/2025 05:00	Extra Patrol	2025-00001715	225 SE DATE AVE	,	No	431	431
02/28/2025 05:32	Traffic Stop	2025-00001716	1700 SE MEADOWBROOK BLVD	,	No	431	431
02/28/2025 06:45	Traffic Stop	2025-00001717	S HWY 125 / OLD MILTON HWY	,	No	431	431
02/28/2025 07:22	Harassment	2025-00001718	1755 S COLLEGE AVE	HAMILTON, TRACY	No	416	416
02/28/2025 07:49	Traffic Stop	2025-00001719	W WHITMAN DR / SW BADE AVE	,	No	431	431
02/28/2025 08:24	Traffic Stop	2025-00001720	W WHITMAN DR / SW ACADEMY WAY	,	No	431	431
02/28/2025 09:06	Open Door/Window	2025-00001721	104 N COLLEGE AVE	,	No	431	431
02/28/2025 09:43	Parking Complaint	2025-00001722	905 SE BIRCH AVE	TOWNER, NATHAN	No	431	431
02/28/2025 10:16	Assist	2025-00001723	1200 SE BROADWAY AVE k	LINDGREN, KATE	No	431	431
02/28/2025 11:37	Abandoned Vehicle	2025-00001724	17 SW 8TH ST	SINCLAIR, TIFFANY	No	448	448
02/28/2025 13:09	Animal Call	2025-00001725	207 NE A ST	WARING, JESSALYN	No	448	448
02/28/2025 14:30	Traffic Stop	2025-00001726	SE LAMPERTI ST / SE LARCH AVE	,	No	403	403
02/28/2025 15:07	NCIC Check	2025-00001727	625 S COLLEGE AVE	,	No	421	421
02/28/2025 15:31	Follow Up	2025-00001728	809 SE BIRCH AVE	,	No	448	448
						403	403

Daily Incident Log



Print Date/Time: 03/11/2025 11:21
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Disposition: All

From Date: 02/01/2025 00:00
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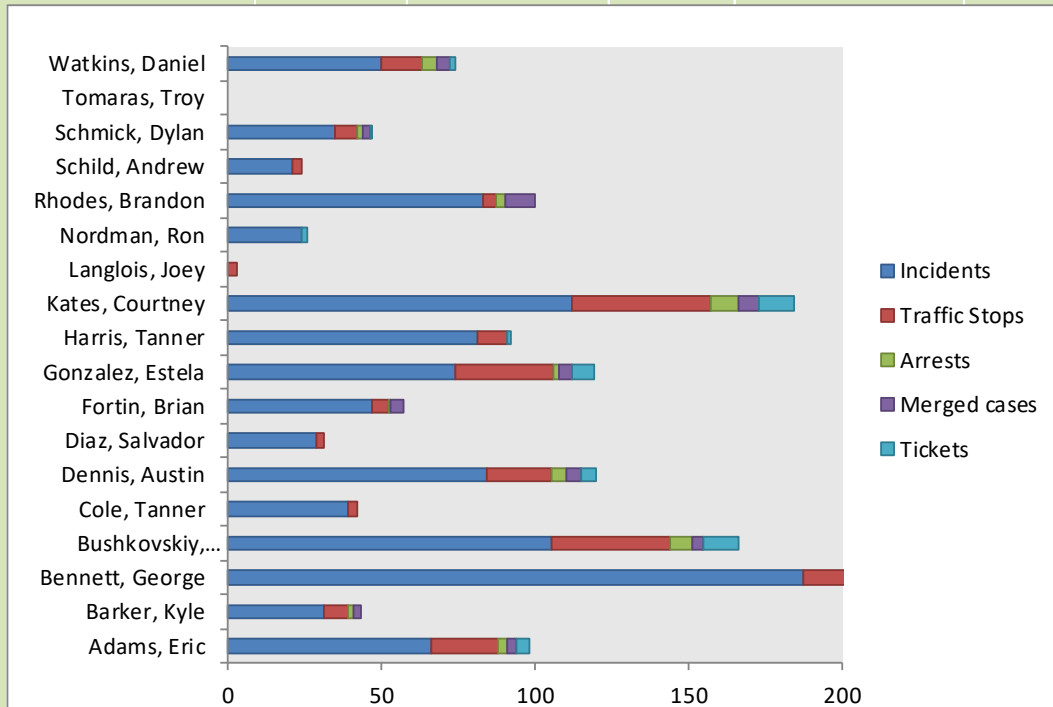
College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
02/28/2025 16:06	Citizen Contact	2025-00001729	710 S COLLEGE AVE	,	No	410	410
						421	421
02/28/2025 16:46	Accident Unknown Injury	2025-00001730	S HWY 125 / S MYRA RD	,	Yes	410	410
						421	421
						403	403
02/28/2025 17:39	Accident Unknown Injury	2025-00001731	S GOSE ST / ELECTRIC AVE	HOWELL, BETH	Yes	421	421
02/28/2025 17:46	Traffic Stop	2025-00001732	NE DECCIO RD / NE C ST	,	No	410	410
02/28/2025 19:03	Warrant Service	2025-00001733	S COLLEGE AVE / SE 8TH ST	,	Yes	410	410
						421	421
						403	403
02/28/2025 19:42	Assist	2025-00001735	301 S COLLEGE AVE	TUCKER, MARK	Yes	421	421
						403	403
02/28/2025 19:42	Premises Check	2025-00001734	1100 NE C ST	,	No	410	410
02/28/2025 20:09	Traffic Stop	2025-00001736	S COLLEGE AVE / SE 4TH ST	,	No	409	409
02/28/2025 22:59	Assist	2025-00001739	85527 HIGHWAY 339	ROSAS, STARLA	Yes	410	410
02/28/2025 23:05	Traffic Stop	2025-00001737	S HWY 125 / STATELINE RD	,	No	410	410
02/28/2025 23:29	Premises Check	2025-00001738	1755 S COLLEGE AVE	,	No	409	409
02/28/2025 23:48	Extra Patrol	2025-00001740	615 SE 8TH ST	,	No	409	409
Total Incidents for 02/28/2025 : 40							

February 2025 Officer Activity



Totals	1068	269	42	48	64
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	66	22	3	3	4
Barker, Kyle	31	8	2	2	0
Bennett, George	187	52	3	3	20
Bushkovskiy, Anton	105	39	7	4	11
Cole, Tanner	39	3	0	0	0
Dennis, Austin	84	21	5	5	5
Diaz, Salvador	29	2	0	0	0
Fortin, Brian	47	5	1	4	0
Gonzalez, Estela	74	32	2	4	7
Harris, Tanner	81	10	0	0	1
Kates, Courtney	112	45	9	7	11
Langlois, Joey	0	3	0	0	0
Nordman, Ron	24	0	0	0	2
Rhodes, Brandon	83	4	3	10	0
Schild, Andrew	21	3	0	0	0
Schmick, Dylan	35	7	2	2	1
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	50	13	5	4	2



Incident Activity Report



Print Date/Time: 03/11/2025 11:25
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 02/01/2025 00:00
 To Date: 02/28/2025 23:59

College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	1	0.1	1	0.1	1	0.1	13	1.6	6	0.7	11	1.3	5	0.6	38	4.6
1	2	0.2	2	0.2	0	0.0	0	0.0	2	0.2	1	0.1	3	0.4	10	1.2
2	0	0.0	1	0.1	1	0.1	2	0.2	8	1.0	0	0.0	5	0.6	17	2.1
3	1	0.1	1	0.1	1	0.1	0	0.0	0	0.0	2	0.2	1	0.1	6	0.7
4	1	0.1	1	0.1	1	0.1	1	0.1	1	0.1	7	0.9	1	0.1	13	1.6
5	0	0.0	0	0.0	2	0.2	0	0.0	3	0.4	3	0.4	1	0.1	9	1.1
6	0	0.0	0	0.0	15	1.8	20	2.4	16	1.9	13	1.6	0	0.0	64	7.8
7	0	0.0	7	0.9	7	0.9	6	0.7	10	1.2	7	0.9	3	0.4	40	4.9
8	3	0.4	5	0.6	10	1.2	12	1.5	8	1.0	4	0.5	5	0.6	47	5.7
9	2	0.2	8	1.0	11	1.3	3	0.4	11	1.3	7	0.9	5	0.6	47	5.7
10	2	0.2	7	0.9	8	1.0	4	0.5	8	1.0	3	0.4	3	0.4	35	4.3
11	0	0.0	3	0.4	7	0.9	5	0.6	3	0.4	5	0.6	3	0.4	26	3.2
12	4	0.5	7	0.9	5	0.6	5	0.6	2	0.2	7	0.9	4	0.5	34	4.1
13	6	0.7	6	0.7	8	1.0	6	0.7	5	0.6	5	0.6	3	0.4	39	4.7
14	5	0.6	7	0.9	7	0.9	4	0.5	6	0.7	7	0.9	3	0.4	39	4.7
15	6	0.7	12	1.5	8	1.0	11	1.3	6	0.7	7	0.9	5	0.6	55	6.7
16	0	0.0	9	1.1	10	1.2	6	0.7	6	0.7	4	0.5	1	0.1	36	4.4
17	1	0.1	12	1.5	4	0.5	7	0.9	5	0.6	7	0.9	7	0.9	43	5.2
18	4	0.5	6	0.7	5	0.6	7	0.9	9	1.1	3	0.4	7	0.9	41	5.0
19	2	0.2	1	0.1	4	0.5	5	0.6	5	0.6	6	0.7	8	1.0	31	3.8
20	5	0.6	5	0.6	10	1.2	4	0.5	4	0.5	5	0.6	5	0.6	38	4.6
21	4	0.5	5	0.6	10	1.2	7	0.9	1	0.1	3	0.4	5	0.6	35	4.3
22	4	0.5	3	0.4	6	0.7	6	0.7	9	1.1	7	0.9	9	1.1	44	5.4
23	4	0.5	1	0.1	5	0.6	5	0.6	6	0.7	7	0.9	7	0.9	35	4.3
Totals:	57	6.9	110	13.4	146	17.8	139	16.9	140	17.0	131	15.9	99	12.0	822	100.00