Tuesday, April 14, 2026
#2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
6:00 P.M.
Agenda: https://go.boarddocs.com/wa/cocp/Board.nsf/Public

In-Person at College Place City Hall, 625 S College Avenue, College Place Washington
Meeting may be viewed by joining the Zoom meeting.
Zoom Attendee Link: https://us06web.zoom.us/j/85394408296
Or you may call this number to listen: 1-669-900-9128 ID#85394408296
Phone controls: *6 - toggle mute/un-mute and *9 - raise hand
Meeting recordings will be uploaded the following day of the meeting to the City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured
City Council

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor	Norma L. Hernández
Council Members	Loren Peterson-Mayor Pro Tem, Heather Schermann, Michael Cleveland, Melodie Williams,

	Monica Boyle,
	Jordan Green,
	Nadine Stecklein
Staff	City Administrator, Troy Rayburn;
	City Attorney, Eric Ferguson;
	City Clerk, Carolyn Holm;
	City Prosecutor, Michael Rio;
	Community Development Director, Jon Rickard;
	Finance Director, Brian Carleton;
	Fire Chief, David Winter;
	HR Manager, Shawn Doering;
	Police Chief, Troy Tomaras;
	Public Works Director, Robert McAndrews

Subject :	1.03 Pledge of Allegiance
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

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

Subject :	1.04 Public Comment -
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	1. Opening Items.
Access :	Public
Type :	Information

Public Content

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

Meeting Protocol for Public Comment:

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

VerbalPublic 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.

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

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

2. Consent Agenda.

Subject :	2.01 AB 26056 - Approve Agenda April 14, 2026
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	No
Recommended Action :	Motion to approve the agenda for 04/14 /20265.

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 26057 - Approve Council Workshop Minutes from April 7, 2026
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Fiscal Impact :	No

Recommended Action :	Motion to approve Council Workshop Minutes from 04/07/2026.

File Attachments

workshop minutes 4-7-26 draft.pdf (585 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 26058 - Approve Council Minutes March 24, 2026
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Fiscal Impact :	No
Recommended Action :	Motion to approve Council Meeting Minutes from 03/24/2026.

File Attachments

3-24-26 minutes-draft.pdf (615 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 AB 26059 August 2025 Financials
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the August 2025 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: $2,462,394.51

Payroll: $335,198.58

Total Expenses Paid: $2,797,593.09

File Attachments

August 2025 Financials.pdf (6,930 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 :	2.05 AB 26060 September 2025 Financials
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the September 2025 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: $1,896,695.34

Payroll: $341,508.19

Total Expenses Paid: $2,238,203.53

File Attachments

September 2025 Financials.pdf (6,975 KB)

Consent

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

Subject :	2.06 AB 26064 October 2025 Financials
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	No
Recommended Action :	Motion to approve the October 2025 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: $2,239,931.14

Payroll: $358,334.63

Total Expenses Paid: $2,598,265.77

File Attachments

October 2025 Financials.pdf (6,880 KB)

Consent

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

Subject :	2.07 AB 26062 Resolution 26-006 FY 2026 Community Grant Program allocations-Mr. Rayburn
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	Yes

Budgeted :	Yes
Budget Source :	Council Approved 2026 Operating Budget
Recommended Action :	Motion to approve Resolution 26-006 for the FY2026 Community Grant Program allocations.

Public Content

Historical Perspective:

The College Place City Council -- through the Community Grants Program -- desires to support civic efforts to address community needs specifically within the City of College Place.

Total allotment for FY 2026 is $15,000 that will be dispersed among grant awards.

The Citys Economic Development, Tourism, and Events Commission (EDTEC) members will make the initial review, rank qualified proposals, and send their recommendations onto the city administrator. City Council will make the final decision regarding project awards.

Information for Consideration:

1. Award Walla Walla Universitys Mechanical Engineers Club $1,000 for a university and community soapbox race.
2. Award Communities in Schools $1,500 to establish two school-based food pantries.
3. Award Walla Walla Kindie Music Festival $2,500 to provide music performances during Kids Days at Lions Park.
4. Award Kiwanis Club $3,000 to purchase and place three pieces of childrens play equipment at Kiwanis Park.
5. Award PEAK Northwest Fitness $3,604 to provide exercise programs at Son Bridge for Better Living and Lions Park.
6. Award YMCA $3,000 to assist in providing summer camp program for grades kindergarten - 5th.

File Attachments

RES26-006 FY 2026 Community Grant Program.pdf (151 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 :	2.08 AB 26063 Legal services agreement to support Mojonnier Road Improvements- Mr. Rayburn
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting -

	Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Authorize the City Administrator to implement attached agreement with Ken Harper at Menke Jackson Beyer, LLP for legal services associated with supporting and representing the City related to the needed Mojonnier Road improvements.

File Attachments

Menke Jackson Beyer LLP engagement ltr 03 19 2026.pdf (1,074 KB)

Consent

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Subject :	2.09 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 :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

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

these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

3. Presentations.

Subject :	3.01 AB 26061 Earth Day Proclamation
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

WHEREAS, on April 22, 1970, millions of Americans participated in the first Earth Day to advocate for a cleaner environment and a global effort to protect the environment; and

WHEREAS, the celebration of this day marks an annual review of and commitment to the principles of that first Earth Day; and

WHEREAS, Earth Day marks a renewed commitment to environmental stewardship and to the implementation of sustainability efforts; and

WHEREAS, the global community now faces extraordinary challenges, such as environmental degradation, global health issues, climate change, food and water shortages; and

WHEREAS, a green economy can be achieved on the individual level through education, public policy, and consumer activism campaigns; and

WHEREAS, it is understood that the citizens of the global community must step forward and take action to create positive environmental change to combat the aforementioned global challenges; and

WHEREAS, Walla Walla County, Washington is blessed with a wealth of wild and productive forests, fields, mountains and shorelines-stewarded by indigenous people since time immemorial-that provide residents and visitors alike with healthy food, irreplaceable species and their habitats, sustainable natural resources, and many scenic recreational opportunities; and

WHEREAS, local governments can lead in building a healthy society by addressing issues such as energy and resource conservation, transportation, sustainable land use planning, waste prevention, and environmental justice;

NOW THEREFORE, I, Norma L. Hernández, Mayor of the City of College Place, Washington, do hereby proclaim April 22, 2026 as

Earth Day

In the City of College Place and encourage all residents to commit to lowering their carbon footprints and engaging in efforts to protect and heal the planet we call home.

Dated this 14th Day of April, 2026.

File Attachments

2026 Earth Day Proclamation Graphic.png (904 KB)
2026 Earth Day.pdf (314 KB)

4. Action Items.

Subject :	4.01 AB 26065 2026 Update to the City of College Place Standard Specifications and Drawings-Mr. Holden
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	4. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 14, 2026
Absolute Date :	Apr 14, 2026
Fiscal Impact :	No
Budgeted :	No
Budget Source :	N/A
Recommended Action :	Motion to approve Resolution No. 26-007 adopting the 2026 update to the City of College Place Standard Specifications and Drawings as attached in Appendix A.

Public Content

Historical Perspective:

City staff and JUB Engineers have been working on updates to the City's Standards and Specifications. Generally, the Standards and Specifications are reviewed and updated yearly or as needed.

Council approved the most recent update through Resolution 25-020 in February 2025.

Information for Consideration:

Updates include but are not limited to:

- updates to language

- general clarifications

- clarifications on water pipe material

- trash receptacles and drinking fountains in parks

- park paths should be concrete

- parking lot lighting for all off street parking

- parking lot lighting for city parks

- clarification on tv inspections to include a ball to show any bellies in pipe segments

- mailbox standards - not to encroach on sidewalks, clarification on ownership, coordination with USPS

- driveways need to be 2 ft from lot line, width requirements, approaches

File Attachments

COCP Specs Redline Changes.pdf (4,696 KB)
RES26-007_CP Standard specifications and drawings update.pdf (151 KB)
RES26-007_Appendix A - CP City Standards.pdf (24,319 KB)

Admin Content

Mike Holden will present this item

Subject :	4.02 AB 26066 City SCADA Upgrades-Mr. Holden
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	4. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 14, 2026
Absolute Date :	Apr 14, 2026
Fiscal Impact :	Yes
Dollar Amount :	$111,065.00
Budgeted :	Yes
Budget Source :	Water Capital Reserves
Recommended Action :	Motion to authorize Public Works Director or designee to approve contract and sign contract documents with Control Systems Northwest for upgrades to the City's SCADA system for a total cost of $111,065.

Public Content

Historical Perspective:

The City's Supervisory Control and Data Acquisition (SCADA) system is aging and needs upgrades. The SCADA system allows City staff and authorized consultants to view and control City wells, booster stations, water towers, etc. It is critical to the operation of the municipal water supply. Control Systems Northwest (CSNW) has historically provided SCADA support to the City, and is intimately familiar with the City's SCADA system.

Information for Consideration:

This effort includes project management, SCADA server replacement, control panel replacement for the water tower, software and hardware updates associated with the Eastside Booster Station, and SCADA reporting improvements.

A Sole Source Justification was approved for use of CSNW since they would be critical in the completion of these upgrades regardless of who performs the work.

File Attachments

WO_CPL_2026 SCADA Improvements_Client.pdf (1,541 KB)
Signed Sole Source.pdf (101 KB)

Admin Content

Mike Holden will present this item

Subject :	4.03 AB 26067 Water System Risk and Resilience and Emergency Response Plan Updates-Mr. Holden
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	4. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 14, 2026
Absolute Date :	Apr 14, 2026
Fiscal Impact :	Yes
Dollar Amount :	$39,717.00
Budgeted :	No
Budget Source :	Water Reserves
Recommended Action :	Motion to authorize Public Works Director or designee to sign professional services agreement with RH2 Engineering for mandatory updates to the City's Risk and Resilience Assessment and Emergency Response Plans for a total not to exceed $39,717.00.

Public Content

Historical Perspective:

The City is required by EPA to update its Risk and Resilience Assessment and Emergency Response Plan associated with the municipal water system. The deadline to submit updates is June 2026.

Information for Consideration:

RH2 Engineering previously performed this work for the City and has indicated they are able to complete the updates in time to meet the EPA deadlines. These updates are required as regulatory updates and must be completed.

File Attachments

Contract_PSA_2026 RRA and ERP Update_Reviewed by RH2(djm)_202617.pdf (1,015 KB)

Admin Content

Mike Holden will present this item

5. Administrative Reports.

6. Informational Reports.

7. Executive Session.

Subject :	7.01 AB 26068 Adjourn to Executive Session pursuant to RCW 42.30.110 (i)
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	7. Executive Session.
Access :	Public
Type :	Discussion

Public Content

Council will adjourn to to Executive Session per RCW 42.30.110 (i) To discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.

8. New and Unfinished Business

Subject :	8.01 Good of the Order?
Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	8. New and Unfinished Business
Access :	Public
Type :	Discussion, Information

9. Closing Items.

Subject :	9.01 Conclusion - Motion to Conclude the Meeting.

Meeting :	Apr 14, 2026 - #2180 Regular City Council Meeting - Hybrid (In-Person & Online) Template
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

#2179 Regular City Council Meeting - Hybrid (In-Person & Online) Template (Tuesday, March 24, 2026)
Generated by City Clerk, Carolyn Holm on Tuesday, March 24, 2026

DRAFT

1. Opening Items.
Procedural: 1.01 Call To Order
Mayor Hernández called the #2179 regular City Council meeting to order at 6:00 p.m.

Procedural: 1.02 Roll Call

PRESENT:	
Mayor -	Norma L. Hernández
Council Members –	Loren Peterson - Mayor Pro Tem; Michael Cleveland; Heather Schermann, Monica Boyle; Nadine Stecklein; Jordan Green
Staff-	City Administrator, Troy Rayburn; City Clerk, Carolyn Holm; Community Development Director, Jon Rickard; Human Resources Manager, Amber Brooker; Public Works Director, Robert McAndrew
Staff present via Zoom-	City Attorney, Scott Mihalik, Finance Director, Brian Carleton
MEMBERS EXCUSED:	Melodie Williams

Procedural: 1.03 Pledge of Allegiance
Mayor Hernández led the room in the pledge of allegiance.

Information: 1.04 Public Comment -
City Clerk Holm reported there were no public comment requests.

2. Consent Agenda.
Action (Consent): 2.01 AB 26044 - Approve Agenda March 24, 2026
Action (Consent), Minutes: 2.02 AB 26045 - Approve Council Minutes March 10, 2026
Action (Consent): 2.03 AB 26046 July 2025 Financials
Action: 2.04 AB 26047 Legal services to support and defend pending Urban Growth Area applications currently under review by Walla Walla County.
Action: 2.05 AB 26048 Professional planning services to support pending Urban Growth Area applications currently under review by Walla Walla County.
Action (Consent): 2.06 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 Peterson made a motion to approve the consent agenda. Second by Council Member Schermann and the motion passed 6-0.**

3. Presentations.
Information: 3.01 AB 26049 2024 Audit Review-Mr. Carleton
Mr. Carleton presented the findings from the fiscal year 20024 financial and accountability audit conducted by the Office of the Washington State Auditor. He communicated we received no findings from the audit for financial statements, federal awards or identification of major federal programs. He stated the next audit will review 2025 and should occur sometime this September/October.

4. Action Items.
Action: 4.01 AB 26050 Climate Change Plan - Contract Authorization with J-U-B Engineers
Mr. Rickard presented the Climate Change Plan contract for professional services with J-U-B Engineers to create the Climate Resilience sub-element to add to the Comprehensive Plan. The city has obtained $150,000 through a Climate Planning Grant available from the Washington State Department of Commerce to assist with climate

planning. The scope of work for the Climate Change and Resilience Element project includes plan elements, updates, and procedures as required by HB 1181 for adopting a Climate Change and Resilience Sub-Element into the comprehensive plan and which are reimbursable through the Climate Planning Grant.

DRAFT

Council Member Boyle made a motion to a Authorize the Community Development Director to execute the professional service agreement with J-U-B Engineers, Inc. for creation of the Climate Resilience Sub-Element Plan of the Comprehensive Plan. Seconded by Council Member Cleveland and the motion passed 6-0.

Action: 4.02 AB 26051 SE 8th St. Road Widening Larch to Elm
Mr. McAndrews presented the change order for $294,757.68 to widen the road and install curb and gutter on the north side of the road between Larch and Elm. The addition of curb and gutter will help with storm water runoff and will help protect individuals' private property from vehicle's driving in their yards and parking in the front yards, also it will allow vehicles to pass one another safely.

Council Member Green made a motion to approve this change order in the amount of $294,757.68 and issue to the contractor (ESF Solutions) that has installed the sidewalk on the south side of 8th St to widen the road and install curb and gutter on the north side of the road between Larch and Elm. Seconded by Council Member Boyle and the motion passed 6-2.

Action: 4.03 AB 26052 Well #3 Investigative Work
Mr. McAndrews presented Well #3 investigative work project which has been solicited for bid. They have gone through the bid process and are prepared to award to Holt Services. He informed well #3 has been one of our most dependable wells throughout the city, but it is getting up there in age, we currently have well #3 slated for a total rehabilitation project which includes building, electrical, chlorinator, pump, motor, but we felt that we should investigate the well casing and investigate how much life we will get out of this well prior to putting in millions of dollars towards the rehabilitation project.

Discussion ensued.

Council Member Stecklein made a motion to award the well #3 investigative work to Holt Services in the amount of $145,842.00 and authorize the Public Works Director or designee to sign notice of intent to award and all project contract documents. Seconded by Council Member Peterson and the motion passed 6-0.

5. Administrative Reports.
Information: 5.01 Administrator Update – Mr. Rayburn
City Administrator Rayburn provided a overview of work for the Council.

- He introduced Amber Brooker, our new Human Resources Manager.
- He is working on a Memorandum of Understanding with the Rural Library District
- We received five Community Grant applications, and we can possibly fund all 5. He reviewed all five received.
- Advertisement for a City Attorney
- He is working on congress appropriations for existing projects
- Leadership training for leaders within the city will be occurring.

Mayor Hernández thanked Brian for all his work with the information for congressional appropriations. In addition, City Administrator Rayburn has been working hard to ensure community developers know we are here and want to move forward working with them.

6. Informational Reports.
Information: 6.01 Police Department Monthly Report
Information: 6.02 Community Development Department Monthly Report

7. New and Unfinished Business
Discussion, Information: 7.01 Good of the Order?

Council Member Peterson mentioned the ghost of the blue streetlights are back again. Discussion ensued. Mr. McAndrews communicated for Public Works staff has been trying to identify them and report to Pacific Power. You need to obtain pole numbers to report them.

DRAFT

8. Closing Items.

Action: 8.01 Conclusion - Motion to Conclude the Meeting.

Mayor asked for a motion. Council Member Peterson made a motion to conclude the meeting at 6:53 PM. Second by Council Member Green and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Carolyn Holm – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred March 24, 2026. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Workshop - Hybrid (In-Person & Online) (Tuesday, April 7, 2026)
Generated by City Clerk Carolyn Holm on Monday, April 6, 2026

DRAFT

1. Opening Items.
Procedural: 1.01 Call To Order
Mayor Hernández called the City Council Workshop meeting to order at 5:30 p.m.

Procedural: 1.02 Roll Call

PRESENT:

Mayor -	Norma L. Hernández
Council Members –	Loren Peterson - Mayor Pro Tem; Michael Cleveland; Heather Schermann, Melodie Williams; Monica Boyle; Nadine Stecklein
Staff-	City Administrator, Troy Rayburn; City Clerk, Carolyn Holm; Community Development Director, Jon Rickard; Human Resources Manager, Amber Brooker; Public Works Director, Robert McAndrew
Staff present via Zoom-	City Attorney, Scott Mihalik, Finance Director, Brian Carleton

MEMBERS EXCUSED: Jordan Green

Council Member Peterson arrived at 5:33 p.m.

Procedural: 1.03 Pledge of Allegiance
Mayor Hernández led the room in the pledge of allegiance.

Information: 1.04 Public Comment -
City Clerk Holm reported there were no public comment requests.

2. Workshop Topics.
Information: 2.01 AB 26053 New K9 Commissioning Ceremony
Police Chief Tomaras presented the Commissioning Ceremony to K9 Letty and Handler Officer Kyle Barker.

Information: 2.02 AB 26054 Police Department Annual Report
Police Chief Tomaras presented the annual report for the College Place Police Department. He reviewed statistics for arrests, cases, incidents, traffic stops, tickets, record requests, dog licenses, the drone program, and crime and traffic statistics.

Information: 2.03 AB 26055 Events Update- Mr. Beardemphl
Mr. Beardemphl provided an overview of the events for the year. Discussion ensued.

3. Closing Items.
Discussion, Information: 3.01 Good of the Order
Council Member Williams informed that Walla Walla University now has the four-year degree option for nursing.

Procedural: 3.02 Conclusion
Mayor concluded the meeting at 7:06 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Carolyn Holm – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred April 6, 2026. Further detail may be obtained by reviewing the actual audio recording made during this session.

DRAFT

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Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report*.

Treasurer's Report, Bank Statement Report & Investment Detail Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

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

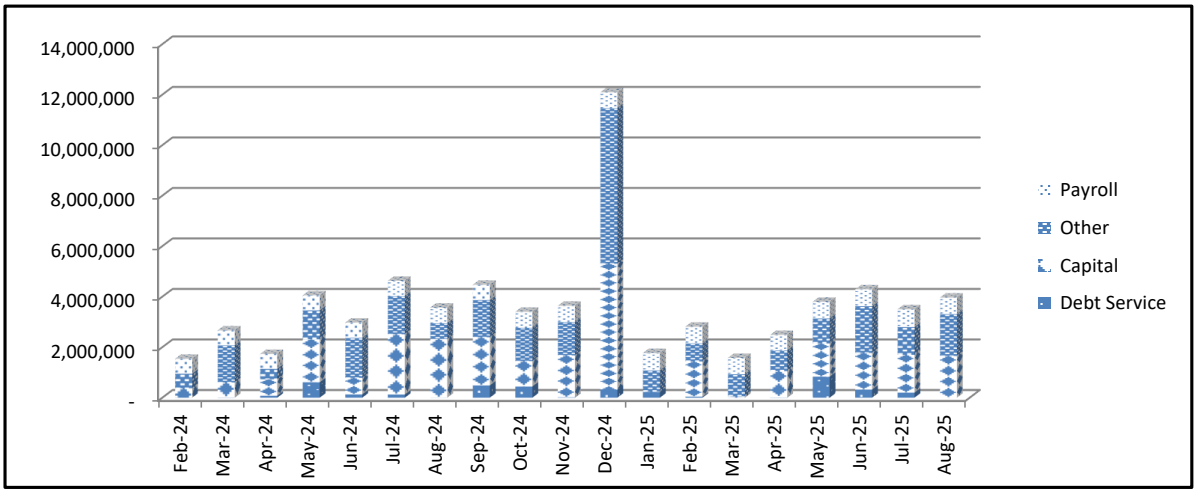
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City of College Place

Monthly Expenditure Analysis

Aug-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-25	656,465	1,658,085	1,649,573	-	3,964,124
Jul-25	704,503	1,100,177	1,495,392	199,625	3,499,697
Jun-25	666,339	1,849,683	1,449,781	321,151	4,286,954
May-25	660,953	990,497	1,315,845	830,307	3,797,603
Apr-25	619,880	814,133	1,042,883	7,363	2,484,258
Mar-25	654,010	870,671	52,621	853	1,578,155
Feb-25	662,438	716,879	1,392,367	39,063	2,810,746
Jan-25	689,782	836,390	15,961	225,559	1,767,692
Dec-24	631,254	6,151,685	4,992,845	314,080	12,089,864
Nov-24	649,498	1,317,664	1,658,272	13,503	3,638,937
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers	$	1,089,397
Related Party Transactions:		
Total Other Detail	**$**	**1,089,397**

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City of College Place, WA

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
573005	Ash, John	08/05/2025	Virtual Payment	0.00	39.00	APA003513
VEN01475	Bremer LLC	08/05/2025	Virtual Payment	0.00	13.00	APA003514
VEN01310	Clauida Granados	08/05/2025	Virtual Payment	0.00	96.00	APA003515
VEN01425	Susan Buchanan	08/05/2025	Virtual Payment	0.00	10.00	APA003516
VEN01458	Sylvia M. Albertin	08/05/2025	Virtual Payment	0.00	98.00	APA003517
VEN01472	Vern Klicker	08/05/2025	Virtual Payment	0.00	61.00	APA003518
443	123 Printing	08/08/2025	Virtual Payment	0.00	64.25	APA003519
11369	Abadan Tri-Cities	08/08/2025	Virtual Payment	0.00	5.44	APA003520
13458	Alison Mckinney	08/08/2025	Virtual Payment	0.00	1,791.00	APA003521
3637	Apollo Inc.	08/08/2025	Virtual Payment	0.00	224,850.65	APA003522
8732	Basin Disposal Of Walla Walla	08/08/2025	Virtual Payment	0.00	64.86	APA003523
13740	BD College Place I LLC, Regency At The Park	08/08/2025	Virtual Payment	0.00	12,400.00	APA003524
68	Beeline Auto Center	08/08/2025	Virtual Payment	0.00	161.18	APA003525
11139	Blue Mountain Humane Society	08/08/2025	Virtual Payment	0.00	1,479.17	APA003526
12703	Calico Copy	08/08/2025	Virtual Payment	0.00	101.79	APA003527
VEN01476	Capitol Path Consulting LLC	08/08/2025	Virtual Payment	0.00	3,000.00	APA003528
14045	Car Wash Partners, LLC	08/08/2025	Virtual Payment	0.00	308.00	APA003529
13621	CBS Reporting Inc	08/08/2025	Virtual Payment	0.00	138.00	APA003530
5700	CH2M Hill OMI	08/08/2025	Virtual Payment	0.00	115,866.50	APA003531
299	City of Walla Walla	08/08/2025	Virtual Payment	0.00	17.50	APA003532
979	Correct Equipment Inc.	08/08/2025	Virtual Payment	0.00	511.35	APA003533
VEN01020	Duncan, Jarrid	08/08/2025	Virtual Payment	0.00	179.40	APA003534
VEN01451	Dustin Clark	08/08/2025	Virtual Payment	0.00	166.00	APA003535
12983	EMG2, LLC	08/08/2025	Virtual Payment	0.00	524.00	APA003536
6036	Ferguson Enterprises, Inc.	08/08/2025	Virtual Payment	0.00	6,400.70	APA003537
VEN01309	GALLS PARENT HOLDINGS LLC	08/08/2025	Virtual Payment	0.00	1,337.04	APA003538
VEN01450	GMP Consultants LLC	08/08/2025	Virtual Payment	0.00	6,166.66	APA003539
13879	GNAT Enterprises	08/08/2025	Virtual Payment	0.00	220.00	APA003540
139	Grainger, Inc.	08/08/2025	Virtual Payment	0.00	830.59	APA003541
831	Grassi Refrigeration HVAC, Inc.	08/08/2025	Virtual Payment	0.00	20.97	APA003542
332	Jones Truck & Implement	08/08/2025	Virtual Payment	0.00	602.47	APA003543
10444	J-U-B Engineers, Inc.	08/08/2025	Virtual Payment	0.00	95,368.05	APA003544
159	KIE Supply Corporation	08/08/2025	Virtual Payment	0.00	1,352.56	APA003545
866	Kilmer's Auto Parts Inc.	08/08/2025	Virtual Payment	0.00	97.98	APA003546
412	Koncrete Industries Inc.	08/08/2025	Virtual Payment	0.00	498.30	APA003547
VEN01018	Cory Reynard	08/08/2025	Virtual Payment	0.00	108.70	APA003548
VEN01384	Land Title of Walla Walla County, Inc.	08/08/2025	Virtual Payment	0.00	331.95	APA003549
14082	Language Line Services Inc	08/08/2025	Virtual Payment	0.00	102.36	APA003550
VEN01348	Lemons Law Firm, PLLC	08/08/2025	Virtual Payment	0.00	2,749.99	APA003551
9680	Les Schwab Tire Center - CP	08/08/2025	Virtual Payment	0.00	8,184.13	APA003552
6257	Life Assist, Inc.	08/08/2025	Virtual Payment	0.00	276.02	APA003553
183	McLoughlin & Eardley Corporation	08/08/2025	Virtual Payment	0.00	2,206.45	APA003554
VEN01477	MES I Acquisition Inc.	08/08/2025	Virtual Payment	0.00	403.16	APA003555
VEN01262	Miriam Technologies Inc	08/08/2025	Virtual Payment	0.00	212.17	APA003556
8622	Moreno & Nelson Construction Corp.	08/08/2025	Virtual Payment	0.00	461,917.51	APA003557
194	Napa Of Walla Walla	08/08/2025	Virtual Payment	0.00	2,433.41	APA003558
200	One Call Concepts Inc.	08/08/2025	Virtual Payment	0.00	24.57	APA003559
13072	O'Reilly Auto Parts	08/08/2025	Virtual Payment	0.00	476.04	APA003560
9612	Outwest Printing	08/08/2025	Virtual Payment	0.00	325.98	APA003561
202	OXARC Inc	08/08/2025	Virtual Payment	0.00	104.46	APA003562
6750	Pacific Office Automation	08/08/2025	Virtual Payment	0.00	663.74	APA003563
6034	Pepsi Cola Bottling of Walla Walla	08/08/2025	Virtual Payment	0.00	582.00	APA003564
14652	Phonetics, Inc d.b.a Sensaphone	08/08/2025	Virtual Payment	0.00	299.40	APA003565
VEN01308	PipeLogix Inc	08/08/2025	Virtual Payment	0.00	2,500.00	APA003566

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Check Report **Date Range: 08/01/2025 - 08/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01372	Ponti Law PLLC	08/08/2025	Virtual Payment	0.00	11,458.33	APA003567
8689	Port Of Walla Walla	08/08/2025	Virtual Payment	0.00	1,200.00	APA003568
5547	Postal Annex #397	08/08/2025	Virtual Payment	0.00	24.87	APA003569
216	Quality Petroleum Products Inc.	08/08/2025	Virtual Payment	0.00	10,527.93	APA003570
208	Rexel USA Inc.(dba Platt Electric)	08/08/2025	Virtual Payment	0.00	5,579.59	APA003571
10275	RH2 Engineering, Inc.	08/08/2025	Virtual Payment	0.00	156,698.04	APA003572
VEN01380	Rio Foltz, PLLC	08/08/2025	Virtual Payment	0.00	8,500.00	APA003573
14703	RWC Group	08/08/2025	Virtual Payment	0.00	318,105.67	APA003574
5852	Sea Western, Inc.	08/08/2025	Virtual Payment	0.00	182.49	APA003575
14039	Smarsh Inc.	08/08/2025	Virtual Payment	0.00	40.06	APA003576
12255	Snap On Tools - Dan's Tool Truck	08/08/2025	Virtual Payment	0.00	359.53	APA003577
VEN01425	Susan Buchanan	08/08/2025	Virtual Payment	0.00	300.00	APA003578
13213	Systems Design West LLC	08/08/2025	Virtual Payment	0.00	1,887.12	APA003579
14405	Titan Truck Equipment, Inc	08/08/2025	Virtual Payment	0.00	4,926.46	APA003580
258	Total Office Concepts	08/08/2025	Virtual Payment	0.00	741.34	APA003581
9536	Tourism Walla Walla	08/08/2025	Virtual Payment	0.00	10,000.00	APA003582
14616	Tyler Technologies Inc	08/08/2025	Virtual Payment	0.00	585.00	APA003583
12489	WA St. Consolidated Tech. Services	08/08/2025	Virtual Payment	0.00	285.00	APA003584
5014	WA St. Dept Of Natural Resources	08/08/2025	Virtual Payment	0.00	426.49	APA003585
565	WA St. Dept Of Transportation - SCR	08/08/2025	Virtual Payment	0.00	568.19	APA003586
324	WA St. Patrol, Accounts Receivable	08/08/2025	Virtual Payment	0.00	36.00	APA003587
287	Walla Walla County	08/08/2025	Virtual Payment	0.00	375.61	APA003588
291	Walla Walla Electric	08/08/2025	Virtual Payment	0.00	51.90	APA003589
13591	Walla Walla Motors Inc.	08/08/2025	Virtual Payment	0.00	8,302.54	APA003590
10141	Walla Walla Regional Water Testing Services LL	08/08/2025	Virtual Payment	0.00	230.00	APA003591
281	Walla Walla University	08/08/2025	Virtual Payment	0.00	1,535.65	APA003592
6997	Wenzel Nursery LLC	08/08/2025	Virtual Payment	0.00	51.08	APA003593
333	Wilbur-Ellis Company	08/08/2025	Virtual Payment	0.00	337.59	APA003594
VEN01310	Clauida Granados	08/11/2025	Virtual Payment	0.00	36.00	APA003595
573017	Clifton, Brenda TM	08/11/2025	Virtual Payment	0.00	10.00	APA003596
573007	Ebersol, Agnes	08/11/2025	Virtual Payment	0.00	38.00	APA003597
VEN01458	Sylvia M. Albertin	08/11/2025	Virtual Payment	0.00	15.00	APA003598
VEN01472	Vern Klicker	08/11/2025	Virtual Payment	0.00	100.00	APA003599
573005	Ash, John	08/19/2025	Virtual Payment	0.00	69.00	APA003600
VEN01461	Bud Locati	08/19/2025	Virtual Payment	0.00	16.00	APA003601
VEN01447	Cindy Mettler	08/19/2025	Virtual Payment	0.00	9.00	APA003602
VEN01310	Clauida Granados	08/19/2025	Virtual Payment	0.00	269.00	APA003603
573017	Clifton, Brenda TM	08/19/2025	Virtual Payment	0.00	16.00	APA003604
573007	Ebersol, Agnes	08/19/2025	Virtual Payment	0.00	59.00	APA003605
VEN01481	Jeffrey A. Aichele	08/19/2025	Virtual Payment	0.00	1,077.00	APA003606
VEN01458	Sylvia M. Albertin	08/19/2025	Virtual Payment	0.00	60.00	APA003607
VEN01472	Vern Klicker	08/19/2025	Virtual Payment	0.00	47.00	APA003608
443	123 Printing	08/25/2025	Virtual Payment	0.00	64.25	APA003609
11369	Abadan Tri-Cities	08/25/2025	Virtual Payment	0.00	179.87	APA003610
4496	American Promotional Events, Inc	08/25/2025	Virtual Payment	0.00	50.00	APA003611
55	Andy's Market, LLC	08/25/2025	Virtual Payment	0.00	20.51	APA003612
68	Beeline Auto Center	08/25/2025	Virtual Payment	0.00	1,224.95	APA003613
VEN01412	Best Pest Control, LLC	08/25/2025	Virtual Payment	0.00	508.72	APA003614
357	Blue Mountain Action Council	08/25/2025	Virtual Payment	0.00	919.29	APA003615
188	Byrnes Oil	08/25/2025	Virtual Payment	0.00	588.43	APA003616
14059	Cascade Fire Equipment Company	08/25/2025	Virtual Payment	0.00	24,517.95	APA003617
VEN01479	Charles Karlewicz	08/25/2025	Virtual Payment	0.00	825.00	APA003618
6157	CI Shred	08/25/2025	Virtual Payment	0.00	242.77	APA003619
299	City of Walla Walla	08/25/2025	Virtual Payment	0.00	4,705.05	APA003620
809	Columbia Electric Supply	08/25/2025	Virtual Payment	0.00	655.24	APA003621
330	Core & Main LP	08/25/2025	Virtual Payment	0.00	2,211.48	APA003622
100	Crown Paper & Janitorial Supply Inc	08/25/2025	Virtual Payment	0.00	836.51	APA003623
10353	Deere & Company	08/25/2025	Virtual Payment	0.00	19,396.80	APA003624
5985	ERGOMETRICS	08/25/2025	Virtual Payment	0.00	335.11	APA003625
VEN01404	Eric Wayne Ferguson	08/25/2025	Virtual Payment	0.00	16,514.50	APA003626
6036	Ferguson Enterprises, Inc.	08/25/2025	Virtual Payment	0.00	6,640.17	APA003627

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Check Report **Date Range: 08/01/2025 - 08/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01309	GALLS PARENT HOLDINGS LLC	08/25/2025	Virtual Payment	0.00	412.55	APA003628
839	Gem Body Shop, Inc.	08/25/2025	Virtual Payment	0.00	3,539.84	APA003629
13879	GNAT Enterprises	08/25/2025	Virtual Payment	0.00	220.00	APA003630
139	Grainger, Inc.	08/25/2025	Virtual Payment	0.00	268.55	APA003631
VEN01036	Gregory Drilling Inc	08/25/2025	Virtual Payment	0.00	54,836.25	APA003632
148	Humbert Asphalt, Inc.	08/25/2025	Virtual Payment	0.00	1,211.08	APA003633
10444	J-U-B Engineers, Inc.	08/25/2025	Virtual Payment	0.00	31,186.30	APA003634
12878	Kent D. Bruce Co. LLC	08/25/2025	Virtual Payment	0.00	1,021.95	APA003635
159	KIE Supply Corporation	08/25/2025	Virtual Payment	0.00	132.12	APA003636
14687	L-C Applicators Inc.	08/25/2025	Virtual Payment	0.00	1,041.35	APA003637
9680	Les Schwab Tire Center - CP	08/25/2025	Virtual Payment	0.00	1,640.32	APA003638
6257	Life Assist, Inc.	08/25/2025	Virtual Payment	0.00	63.49	APA003639
183	McLoughlin & Eardley Corporation	08/25/2025	Virtual Payment	0.00	593.61	APA003640
VEN01477	MES I Acquisition Inc.	08/25/2025	Virtual Payment	0.00	663.67	APA003641
436	Norco	08/25/2025	Virtual Payment	0.00	128.13	APA003642
13072	O'Reilly Auto Parts	08/25/2025	Virtual Payment	0.00	182.82	APA003643
202	OXARC Inc	08/25/2025	Virtual Payment	0.00	79.81	APA003644
6750	Pacific Office Automation	08/25/2025	Virtual Payment	0.00	1,923.16	APA003645
12124	PBS Engineering and Environmental LLC	08/25/2025	Virtual Payment	0.00	42,987.77	APA003646
5547	Postal Annex #397	08/25/2025	Virtual Payment	0.00	143.73	APA003647
216	Quality Petroleum Products Inc.	08/25/2025	Virtual Payment	0.00	1,968.81	APA003648
14745	RH2 Controls LLC	08/25/2025	Virtual Payment	0.00	1,583.88	APA003649
10275	RH2 Engineering, Inc.	08/25/2025	Virtual Payment	0.00	28,738.98	APA003650
VEN01425	Susan Buchanan	08/25/2025	Virtual Payment	0.00	300.00	APA003651
13837	Tampa Enterprises LLC	08/25/2025	Virtual Payment	0.00	19.53	APA003652
VEN01417	Tarheel Canine Training Inc.	08/25/2025	Virtual Payment	0.00	13,650.99	APA003653
VEN01445	The Sherwin-Williams Co.	08/25/2025	Virtual Payment	0.00	131.79	APA003654
479	Traffic Safety Supply Company	08/25/2025	Virtual Payment	0.00	453.85	APA003655
14616	Tyler Technologies Inc	08/25/2025	Virtual Payment	0.00	9,100.00	APA003656
11406	U.S. Bank St. Paul	08/25/2025	Virtual Payment	0.00	1,177.54	APA003657
308	WA St. Dept Of Ecology	08/25/2025	Virtual Payment	0.00	9,486.00	APA003658
565	WA St. Dept Of Transportation - SCR	08/25/2025	Virtual Payment	0.00	355.87	APA003659
11489	Walla Walla County Corrections Dept	08/25/2025	Virtual Payment	0.00	26,439.43	APA003660
10141	Walla Walla Regional Water Testing Services LL	08/25/2025	Virtual Payment	0.00	75.00	APA003661
298	Walla Walla Union-Bulletin	08/25/2025	Virtual Payment	0.00	635.53	APA003662
11236	Walt's Plumbing & Septic Tank Service LL	08/25/2025	Virtual Payment	0.00	85.00	APA003663
572	Western States Equipment Co.	08/25/2025	Virtual Payment	0.00	462.58	APA003664
333	Wilbur-Ellis Company	08/25/2025	Virtual Payment	0.00	107.60	APA003665
13879	GNAT Enterprises	08/25/2025	Virtual Payment	0.00	110.00	APA003666
VEN01288	Gunnerson Consulting and Communication Site	08/25/2025	Virtual Payment	0.00	4,070.00	APA003667
10444	J-U-B Engineers, Inc.	08/25/2025	Virtual Payment	0.00	34,058.20	APA003668
12736	LeRoy Survey Consulting	08/25/2025	Virtual Payment	0.00	1,200.00	APA003669
10275	RH2 Engineering, Inc.	08/25/2025	Virtual Payment	0.00	29,248.39	APA003670
VEN01444	Spokane Wilbert Vault Company	08/25/2025	Virtual Payment	0.00	36,828.80	APA003671
119	TWG Consulting Corp.	08/25/2025	Virtual Payment	0.00	1,350.00	APA003672
12618	Zumar Industries Inc.	08/25/2025	Virtual Payment	0.00	706.89	APA003673
148	Humbert Asphalt, Inc.	08/25/2025	Virtual Payment	0.00	652.71	APA003674
13213	Systems Design West LLC	08/25/2025	Virtual Payment	0.00	1,905.70	APA003675
298	Walla Walla Union-Bulletin	08/25/2025	Virtual Payment	0.00	1,078.60	APA003676
573005	Ash, John	08/27/2025	Virtual Payment	0.00	57.00	APA003677
VEN01461	Bud Locati	08/27/2025	Virtual Payment	0.00	16.00	APA003678
VEN01310	Clauida Granados	08/27/2025	Virtual Payment	0.00	152.00	APA003679
573017	Clifton, Brenda TM	08/27/2025	Virtual Payment	0.00	3.00	APA003680
573007	Ebersol, Agnes	08/27/2025	Virtual Payment	0.00	18.00	APA003681
VEN01481	Jeffrey A. Aichele	08/27/2025	Virtual Payment	0.00	146.00	APA003682
VEN01458	Sylvia M. Albertin	08/27/2025	Virtual Payment	0.00	35.00	APA003683
VEN01472	Vern Klicker	08/27/2025	Virtual Payment	0.00	40.00	APA003684
14312	Empower Retirement, LLC	08/05/2025	Bank Draft	0.00	5,654.20	DFT0003433
14312	Empower Retirement, LLC	08/05/2025	Bank Draft	0.00	5,324.57	DFT0003434
14312	Empower Retirement, LLC	08/05/2025	Bank Draft	0.00	2,521.80	DFT0003435
14312	Empower Retirement, LLC	08/05/2025	Bank Draft	0.00	3,879.12	DFT0003436

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14312	Empower Retirement, LLC	08/05/2025	Bank Draft	0.00	504.52	DFT0003437
3271	American Family Life Ins	08/05/2025	Bank Draft	0.00	692.73	DFT0003438
3271	American Family Life Ins	08/05/2025	Bank Draft	0.00	1,113.74	DFT0003439
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	5,246.06	DFT0003440
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	17.10	DFT0003441
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	15.98	DFT0003442
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	585.00	DFT0003443
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	637.42	DFT0003444
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	1,214.02	DFT0003445
3270	State Of Washington	08/05/2025	Bank Draft	0.00	2,267.36	DFT0003446
3270	State Of Washington	08/05/2025	Bank Draft	0.00	250.00	DFT0003447
14312	Empower Retirement, LLC	08/05/2025	Bank Draft	0.00	154.42	DFT0003448
3278	City Of College Place	08/05/2025	Bank Draft	0.00	2,034.17	DFT0003449
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	23,253.30	DFT0003450
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	15,514.82	DFT0003451
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	11,784.74	DFT0003452
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	37,250.96	DFT0003453
3270	State Of Washington	08/05/2025	Bank Draft	0.00	30,344.10	DFT0003454
3270	State Of Washington	08/05/2025	Bank Draft	0.00	17,645.60	DFT0003455
3270	State Of Washington	08/05/2025	Bank Draft	0.00	2,107.85	DFT0003456
3270	State Of Washington	08/05/2025	Bank Draft	0.00	888.19	DFT0003457
3270	State Of Washington	08/05/2025	Bank Draft	0.00	549.59	DFT0003458
3270	State Of Washington	08/05/2025	Bank Draft	0.00	1,337.08	DFT0003459
3269	Washington Teamsters Welfare Trust	08/05/2025	Bank Draft	0.00	1,566.50	DFT0003460
3269	Washington Teamsters Welfare Trust	08/05/2025	Bank Draft	0.00	21,430.92	DFT0003461
3269	Washington Teamsters Welfare Trust	08/05/2025	Bank Draft	0.00	234.00	DFT0003462
3269	Washington Teamsters Welfare Trust	08/05/2025	Bank Draft	0.00	222.30	DFT0003463
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	172.90	DFT0003465
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	75.00	DFT0003466
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	5,756.68	DFT0003467
151	Internal Revenue Service (Payroll)	08/05/2025	Bank Draft	0.00	12,134.22	DFT0003468
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	238.01	DFT0003469
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	804.55	DFT0003470
151	Internal Revenue Service (Payroll)	08/05/2025	Bank Draft	0.00	42,301.88	DFT0003471
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	5,152.70	DFT0003472
13177	ESD - PFMLA	08/05/2025	Bank Draft	0.00	2,307.52	DFT0003473
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	363.96	DFT0003474
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	2,852.70	DFT0003475
570	Oregon Department Of Revenue	08/05/2025	Bank Draft	0.00	820.34	DFT0003476
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	641.23	DFT0003477
13120	Oregon Department Of Revenue-Transit	08/05/2025	Bank Draft	0.00	13.40	DFT0003478
151	Internal Revenue Service (Payroll)	08/05/2025	Bank Draft	0.00	33,970.20	DFT0003479
13177	ESD - PFMLA	08/05/2025	Bank Draft	0.00	3,071.27	DFT0003480
501	WA St. Dept Of Labor & Industries	08/05/2025	Bank Draft	0.00	699.69	DFT0003481
13177	ESD - PFMLA	08/05/2025	Bank Draft	0.00	1,222.85	DFT0003482
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	856.10	DFT0003483
60	Association Of Washington Cities	08/05/2025	Bank Draft	0.00	3.42	DFT0003484
82	Cascade Natural Gas Corporation	08/08/2025	Bank Draft	0.00	208.45	DFT0003486
292	CHS Primeland	08/08/2025	Bank Draft	0.00	837.64	DFT0003487
103	Columbia Rural Electric	08/08/2025	Bank Draft	0.00	8,121.52	DFT0003488
5629	Home Depot Credit Services	08/08/2025	Bank Draft	0.00	1,635.65	DFT0003489
218	Quill Corporation	08/08/2025	Bank Draft	0.00	188.40	DFT0003490
14083	Amazon Business Prime	08/08/2025	Bank Draft	0.00	2,698.84	DFT0003491
151	Internal Revenue Service (Payroll)	08/15/2025	Bank Draft	0.00	1,396.10	DFT0003496
151	Internal Revenue Service (Payroll)	08/15/2025	Bank Draft	0.00	4,540.26	DFT0003497
570	Oregon Department Of Revenue	08/15/2025	Bank Draft	0.00	71.97	DFT0003498
151	Internal Revenue Service (Payroll)	08/15/2025	Bank Draft	0.00	1,840.59	DFT0003499
270	Centurylink Communications LLC	08/25/2025	Bank Draft	0.00	56.91	DFT0003502
204	Pacific Power & Light	08/25/2025	Bank Draft	0.00	32,913.15	DFT0003503
8712	Verizon Wireless	08/25/2025	Bank Draft	0.00	3,103.48	DFT0003504
318	WA St. Dept Of Revenue	08/25/2025	Bank Draft	0.00	26,492.28	DFT0003505

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14083	Amazon Business Prime	08/25/2025	Bank Draft	0.00	150.14	DFT0003506
218	Quill Corporation	08/25/2025	Bank Draft	0.00	172.80	DFT0003507
14083	Amazon Business Prime	08/25/2025	Bank Draft	0.00	9,401.37	DFT0003508
7404	Banner Bank Credit Cards	08/29/2025	Bank Draft	0.00	18,384.59	DFT0003559

Bank Code Bank # 13 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	178	69	0.00	421,914.92
EFT's	0	0	0.00	0.00
	506	**241**	**0.00**	**2,354,957.62**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
13270	American Legal Services	08/05/2025	Regular	0.00	7.24	80675
95	College Place Fire Fighters Assn.	08/05/2025	Regular	0.00	320.00	80676
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	08/05/2025	Regular	0.00	900.00	80677
5218	IAFF- MERP	08/05/2025	Regular	0.00	675.00	80678
3275	Marianne Barr C/O CPPD Emp Donations	08/05/2025	Regular	0.00	185.00	80679
3273	Teamsters - Public Employees	08/05/2025	Regular	0.00	2,304.00	80680
12901	United Way of The Blue Mountains	08/05/2025	Regular	0.00	5.00	80681
5728	WA St. Dept Of Licensing	08/06/2025	Regular	0.00	61.75	80682
92	City Of College Place-General	08/08/2025	Regular	0.00	250.00	80683
14390	Rhodes, Brandon L	08/08/2025	Regular	0.00	53.95	80684
297	Walla Walla Title Company	08/13/2025	Regular	0.00	552.12	80685
297	Walla Walla Title Company	08/22/2025	Regular	0.00	-552.12	80685
14268	McAndrews, Robert	08/20/2025	Regular	0.00	72.00	80686
14390	Rhodes, Brandon L	08/22/2025	Regular	0.00	94.00	80687
297	Walla Walla Title Company	08/22/2025	Regular	0.00	552.12	80688
VEN01389	David & Janelle Beyer	08/25/2025	Regular	0.00	25,000.00	80689
92	City Of College Place-General	08/25/2025	Regular	0.00	19,840.80	80690
VEN01452	Jay Scherger	08/25/2025	Regular	0.00	5.41	80691
265	Pitney Bowes Postage By Phone	08/25/2025	Regular	0.00	1,600.00	80692
211	Postmaster	08/26/2025	Regular	0.00	1,186.88	80693
VEN01393	Bruce Arthur & Sonia Renee Cole	08/27/2025	Regular	0.00	13,551.00	80694
VEN01386	Jerome E. Lyons	08/27/2025	Regular	0.00	15,000.00	80695
VEN01385	Timothy C. Lyons & Geraldine M. Lyons	08/27/2025	Regular	0.00	25,450.00	80696
VEN01342	Irma Sanchez	08/28/2025	Regular	0.00	125.24	80697
6207	Rickard, Jon	08/29/2025	Regular	0.00	74.00	80698
5728	WA St. Dept Of Licensing	08/29/2025	Regular	0.00	123.50	80699

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	25	0.00	107,989.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-552.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	**26**	**0.00**	**107,436.89**

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	25	0.00	107,989.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-552.12
Bank Drafts	178	69	0.00	421,914.92
EFT's	0	0	0.00	0.00
	534	**267**	**0.00**	**2,462,394.51**

Fund Summary

Fund	Name	Period	Amount
997	Pooled Cash Operating	8/2025	2,462,394.51
			2,462,394.51

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.

City Administrator: Signed by: Troy Rayburn 22D728239C3F435... Finance Director: Signed by: Brian Carleton 1BF8E88CB427474...

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 _____,2026.

X_____ Councilmember

X_____ Councilmember

X_____ Councilmember

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2025 - 8/31/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3165	08/05/2025	Regular	13529	Adams, Eric H	0.00	4,741.12	4,741.12
3166	08/05/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	5,835.00	5,835.00
3167	08/05/2025	Regular	57	Antle, M Wade	0.00	5,242.97	5,242.97
3168	08/05/2025	Regular	EMP14898	Arieta-Dunleavy, Alexa	0.00	447.90	447.90
3169	08/05/2025	Regular	14494	Barker, Kyle A	0.00	3,875.33	3,875.33
3170	08/05/2025	Regular	8573	Barr, Marianne K	0.00	4,050.48	4,050.48
3171	08/05/2025	Regular	14649	Bartlett, Logan K	0.00	4,913.99	4,913.99
3172	08/05/2025	Regular	EMP14888	Beardemphl, Rhett M	0.00	3,673.97	3,673.97
3173	08/05/2025	Regular	11879	Bennett, George R	0.00	5,484.64	5,484.64
3174	08/05/2025	Regular	14767	Betancourt, Juan C	0.00	2,590.64	2,590.64
3175	08/05/2025	Regular	13939	Bollinger, Tanner R	0.00	57.86	57.86
3176	08/05/2025	Regular	11916	Boose, John A	0.00	4,406.98	4,406.98
3177	08/05/2025	Regular	14222	Boyle, Monica H	0.00	341.15	341.15
3178	08/05/2025	Regular	14483	Broxson, Dalton J	0.00	4,371.03	4,371.03
3179	08/05/2025	Regular	13390	Calkins, Noelle E	0.00	17.15	17.15
3180	08/05/2025	Regular	13662	Carleton, Brian J	0.00	5,893.06	5,893.06
3181	08/05/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,478.46	3,478.46
3182	08/05/2025	Regular	13271	Chamberlain, Randall J	0.00	587.19	587.19
3183	08/05/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	1,123.31	1,123.31
3184	08/05/2025	Regular	14606	Clark, Camron J	0.00	4,621.58	4,621.58
3185	08/05/2025	Regular	12104	Cleveland, Michael A	0.00	341.15	341.15
3186	08/05/2025	Regular	12933	Cole, Tanner C	0.00	6,123.27	6,123.27
3187	08/05/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,151.61	2,151.61
3188	08/05/2025	Regular	14842	Creek, David T	0.00	3,718.91	3,718.91
3189	08/05/2025	Regular	14213	Culwell, Rea L	0.00	8,530.22	8,530.22
3190	08/05/2025	Regular	EMP14897	Dearing, Mark	0.00	241.09	241.09
3191	08/05/2025	Regular	14848	Dennis, Austin R	0.00	4,341.22	4,341.22
3192	08/05/2025	Regular	12229	Diaz, Salvador M	0.00	6,459.57	6,459.57
3193	08/05/2025	Regular	8544	Doering, Shawn R	0.00	82.72	82.72
3194	08/05/2025	Regular	11920	Drury, Charles O	0.00	4,880.69	4,880.69
3195	08/05/2025	Regular	14650	Erb, Brittney E	0.00	3,934.58	3,934.58
3196	08/05/2025	Regular	14423	Espinoza JR, Tito	0.00	341.15	341.15
3197	08/05/2025	Regular	12851	Evensen, Patrick J	0.00	3,551.09	3,551.09
3198	08/05/2025	Regular	11806	Fortin, Brian R	0.00	6,053.37	6,053.37
3199	08/05/2025	Regular	EMP14855	Fortune, Joshua	0.00	85.00	85.00
3200	08/05/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,154.40	2,154.40
3201	08/05/2025	Regular	EMP14865	Walling, Estela A	0.00	3,994.39	3,994.39
3202	08/05/2025	Regular	11862	Goodson, Jeffrey R	0.00	4,115.27	4,115.27
3203	08/05/2025	Regular	13870	Graham, Jayme L	0.00	125.73	125.73
3204	08/05/2025	Regular	14768	Graham, Jayme L	0.00	853.71	853.71
3205	08/05/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	3,265.65	3,265.65
3206	08/05/2025	Regular	12611	Grove, Travis B	0.00	2,538.42	2,538.42
3207	08/05/2025	Regular	13236	Guse, Neosha K	0.00	13.58	13.58
3208	08/05/2025	Regular	13230	Guse, Richard F	0.00	166.44	166.44
3209	08/05/2025	Regular	14832	Guse, Wyatt R	0.00	3,874.73	3,874.73
3210	08/05/2025	Regular	11934	Hall, Scott W	0.00	5,073.63	5,073.63
3211	08/05/2025	Regular	EMP14861	Hammond, Brandon A	0.00	345.78	345.78
3212	08/05/2025	Regular	13237	Hanson, Scott A	0.00	302.17	302.17
3213	08/05/2025	Regular	11810	Harris, Tanner M	0.00	5,709.63	5,709.63
3214	08/05/2025	Regular	13427	Hernandez, Norma L	0.00	1,054.26	1,054.26
3215	08/05/2025	Regular	14648	Hoffer, Zackery A	0.00	5,640.93	5,640.93
3216	08/05/2025	Regular	11735	Holden, Michael C	0.00	4,585.25	4,585.25
3217	08/05/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	4,315.38	4,315.38
3218	08/05/2025	Regular	13241	James, Jason C	0.00	275.02	275.02
3219	08/05/2025	Regular	14460	Jessup, Paul T	0.00	341.15	341.15
3220	08/05/2025	Regular	EMP14863	Kates, Courtney J	0.00	5,503.25	5,503.25
3221	08/05/2025	Regular	13242	Kelly, William P	0.00	61.07	61.07

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3222	08/05/2025	Regular	EMP14893	Koklich, Heidi	0.00	51.08	51.08
3223	08/05/2025	Regular	EMP14889	Krueger, Keiran	0.00	410.75	410.75
3224	08/05/2025	Regular	14299	Laizure, Michael A	0.00	118.94	118.94
3225	08/05/2025	Regular	12241	Langlois, Joseph T	0.00	4,094.26	4,094.26
3226	08/05/2025	Regular	EMP14884	Maret, Michael J	0.00	5,848.46	5,848.46
3227	08/05/2025	Regular	14268	McAndrews, Robert A	0.00	5,297.61	5,297.61
3228	08/05/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,829.25	1,829.25
3229	08/05/2025	Regular	EMP14892	Nally, Evan J	0.00	3,437.91	3,437.91
3230	08/05/2025	Regular	14651	Nilsson, Trenton M	0.00	7,249.55	7,249.55
3231	08/05/2025	Regular	13128	Nordman, Ronald A	0.00	3,728.14	3,728.14
3232	08/05/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	3,063.61	3,063.61
3233	08/05/2025	Regular	EMP14894	Osei-Bonsu, Rosalind	0.00	6.78	6.78
3234	08/05/2025	Regular	EMP14886	Patzer, Amelie	0.00	960.44	960.44
3235	08/05/2025	Regular	14766	Peal, Benjamin O	0.00	1,900.51	1,900.51
3236	08/05/2025	Regular	11756	Peterson, Loren D	0.00	341.15	341.15
3237	08/05/2025	Regular	EMP14882	Peterson, Taylar M	0.00	1,210.30	1,210.30
3238	08/05/2025	Regular	EMP14857	Read, Cooper P	0.00	1,621.79	1,621.79
3239	08/05/2025	Regular	14390	Rhodes, Brandon L	0.00	5,619.93	5,619.93
3240	08/05/2025	Regular	11826	Rickard, Jonathan J	0.00	6,958.16	6,958.16
3241	08/05/2025	Regular	EMP14895	Scherger, Jay	0.00	3,583.38	3,583.38
3242	08/05/2025	Regular	13966	Scherger, Kristi J	0.00	3,871.52	3,871.52
3243	08/05/2025	Regular	11804	Schermann, Heather M	0.00	341.15	341.15
3244	08/05/2025	Regular	13161	Schild, Andrew D	0.00	5,427.75	5,427.75
3245	08/05/2025	Regular	12467	Schmick, DaShari C	0.00	5,621.08	5,621.08
3246	08/05/2025	Regular	12672	Schmick, Dylan E	0.00	5,761.26	5,761.26
3247	08/05/2025	Regular	14300	Scholl, Richard Ian E	0.00	64.66	64.66
3248	08/05/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,333.41	3,333.41
3249	08/05/2025	Regular	14806	Siviter, David J	0.00	125.73	125.73
3250	08/05/2025	Regular	14057	St Clair, Andrea M	0.00	3,673.19	3,673.19
3251	08/05/2025	Regular	14691	Starcher, Johna R	0.00	91.80	91.80
3252	08/05/2025	Regular	12466	Tomaras, Troy E	0.00	6,955.14	6,955.14
3253	08/05/2025	Regular	EMP14881	Walker, Isaac H	0.00	1,397.90	1,397.90
3254	08/05/2025	Regular	EMP14887	Walker, Jodi	0.00	227.52	227.52
3255	08/05/2025	Regular	12666	Watkins, Daniel I	0.00	4,777.22	4,777.22
3256	08/05/2025	Regular	14781	West, Robert R	0.00	974.01	974.01
3257	08/05/2025	Regular	12193	Williams, Melodie A	0.00	336.15	336.15
3258	08/05/2025	Regular	13517	Williams, Troy J	0.00	3,863.59	3,863.59
3259	08/05/2025	Regular	11790	Winter, David W	0.00	12,299.26	12,299.26
3260	08/05/2025	Regular	11760	Wolpert, Kevin E	0.00	4,565.69	4,565.69
3261	08/15/2025	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
3262	08/15/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00	1,772.00
3263	08/15/2025	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
3264	08/15/2025	Regular	11916	Boose, John A	0.00	1,625.71	1,625.71
3265	08/15/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00	2,613.00
3266	08/15/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25	1,360.25
3267	08/15/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
3268	08/15/2025	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
3269	08/15/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24	1,967.24
3270	08/15/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14	2,299.14
3271	08/15/2025	Regular	EMP14865	Walling, Estela A	0.00	1,108.20	1,108.20
3272	08/15/2025	Regular	11862	Goodson, Jeffrey R	0.00	180.87	180.87
3273	08/15/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,896.00	1,896.00
3274	08/15/2025	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
3275	08/15/2025	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29
3276	08/15/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	1,896.00	1,896.00
3277	08/15/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
3278	08/15/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
3279	08/15/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95	1,524.95
3280	08/15/2025	Regular	14651	Nilsson, Trenton M	0.00	1,182.60	1,182.60
3281	08/15/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25	1,360.25
3282	08/15/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63	1,245.63
3283	08/15/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72
3284	08/15/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,857.81	3,857.81
3285	08/15/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3286	08/15/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
				Total:	**0.00**	**335,198.58**	**335,198.58**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

City of College Place, WA

Treasurers Report

Summary

Date Range: 08/01/2025 - 08/31/2025

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	534,723.76	498,592.37	644,494.89	0.00	0.00	388,821.24	389,253.24	-432.00
005 - Current Expense Reserve Fund	504,995.43	2,405.07	5.49	0.00	0.00	507,395.01	507,395.01	0.00
012 - Technology Reserve Fund	32,261.47	1,308.93	14,101.85	0.00	0.00	19,468.55	19,468.55	0.00
061 - Employee Benefit Reserve Fund	127,462.47	1,486.60	13,810.74	0.00	0.00	115,138.33	115,138.33	0.00
100 - Street Fund	33,663.30	61,563.80	57,967.56	0.00	0.00	37,259.54	37,307.54	-48.00
120 - Criminal Justice Fund	45,454.96	165.17	0.31	0.00	0.00	45,619.82	45,619.82	0.00
121 - Forfeited Proceeds Fund	2,163.47	10.30	0.03	0.00	0.00	2,173.74	2,173.74	0.00
130 - Hotel/Motel Tax	134,833.26	6,238.89	10,000.82	0.00	0.00	131,071.33	131,071.33	0.00
201 - ULTGO Bond Fund	3,920.63	5.83	588.77	0.00	0.00	3,337.69	3,337.69	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)	29,532.56	17,805.18	3,544.85	0.00	0.00	43,792.89	43,792.89	0.00
306 - Capital Improvement Fund (REET 2)	19,144.69	444,225.74	462,690.90	0.00	0.00	679.53	679.53	0.00
309 - CDBG Projects Fund	2,449.48	0.10	-0.11	0.00	0.00	2,449.69	2,449.69	0.00
311 - Street Improvement Fund	-52,138.43	605,436.12	613,220.03	0.00	0.00	-59,922.34	-59,922.34	0.00
315 - Facility Maintenance Reserve Fund (CE)	523,501.69	4,016.00	11.17	0.00	0.00	527,506.52	527,506.52	0.00
320 - Equipment Reserve Fund	14,672.58	22,153.18	19,406.77	0.00	0.00	17,418.99	17,418.99	0.00
330 - Economic Development Fund	3,750.40	0.00	0.00	0.00	0.00	3,750.40	3,750.40	0.00
340 - Economic Development Reserve Fund	74.77	0.13	0.00	0.00	0.00	74.90	74.90	0.00
350 - Tax Benefit District Construction Fund	0.00	22,138.55	13,683.36	0.00	0.00	8,455.19	0.00	8,455.19
360 - Tax Increment Financing Construction Fund	6,363,755.37	21,619.34	605,588.77	0.00	0.00	5,779,785.94	6,385,374.71	-605,588.77
400 - Water Fund	246,866.84	260,736.08	174,796.74	0.00	0.00	332,806.18	332,830.18	-24.00
401 - Wastewater Fund	2,386,629.66	276,724.18	194,852.98	0.00	0.00	2,468,500.86	2,468,528.86	-28.00
402 - Stormwater Fund	422,502.96	59,840.15	40,084.98	0.00	0.00	442,258.13	442,282.13	-24.00
403 - Stormwater Capital Reserve Fund	42,756.30	109,617.57	2,502.66	0.00	0.00	149,871.21	149,871.21	0.00
410 - Water Capital Reserve Fund	2,907,949.24	5,615.44	626,865.34	0.00	0.00	2,286,699.34	2,286,699.34	0.00
411 - Wastewater Capital Reserve Fund	1,298,358.45	3,075,413.07	288,635.24	0.00	0.00	4,085,136.28	4,085,136.28	0.00
412 - Wastewater Debt Service Fund	1,622,785.52	55,218.10	3.91	0.00	0.00	1,677,999.71	1,677,999.71	0.00
413 - Water Debt Service Fund	1,111,131.23	91,902.92	5.30	0.00	0.00	1,203,028.85	1,203,028.85	0.00
425 - Water Revenue Bond Fund	5,851.82	522.81	1.38	0.00	0.00	6,373.25	6,373.25	0.00
426 - Water Bond Reserve Fund	2,419.03	216.13	0.57	0.00	0.00	2,634.59	2,634.59	0.00
431 - Water System Construction Fund	14,413.84	3,814.37	13.66	0.00	0.00	18,214.55	18,214.55	0.00
440 - Ambulance	162,883.97	83,106.81	98,965.11	0.00	0.00	147,025.67	147,049.67	-24.00
500 - Equipment Rental & Replacement	177,280.87	755.38	76,982.72	0.00	0.00	101,053.53	101,079.76	-26.23
625 - Flexible Benefits Plan Fund	12,447.11	2.60	1,296.79	0.00	0.00	11,152.92	11,152.92	0.00

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Treasurers Report **Date Range: 08/01/2025 - 08/31/2025**

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:	**18,740,629.79**	**5,732,656.91**	**3,964,123.58**	**0.00**	**0.00**	**20,509,163.12**	**21,106,902.93**	**-597,739.81**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date 8/31/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,725,175	2,735,317	2,735,317	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,429,852	6,486,671	6,486,671	Yes
25	25 US Bank MIA	449,891	449,887	449,887	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	29,188	30,528	30,528	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	871,684	2,636,950	2,636,950	Yes
14	14 STCU Checking Account	-	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	80,718	80,992	80,992	Yes
18	18 STCU Farmer's Market	7,145	7,145	7,145	Yes
19	19 STCU Travel Adv	3,835	3,835	3,835	Yes
22	22 STCU TIFF Savings	-	-	-	Yes
22 Sweep	22 STCU TIFF Savings Sweep	1,651,055	1,656,665	1,656,665	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	4,712,670	4,728,710	4,728,710	Yes
		17,347,738	19,203,225	19,203,225	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	(1,305,938)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	1,903,678
Tie out to Treasurers Report Calculated Actual Ending Difference	597,740

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

City of College Place, WA

Detail Report
Account Summary
Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-544,444.50	-154,029.29	-698,473.79
001-111-96	Cash In Bank	80,717.55	274.22	80,991.77
	Total Fund: 001 - Current Expense Fund:	**-463,726.95**	**-153,755.07**	**-617,482.02**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,672.73	482.67	276,155.40
	Total Fund: 005 - Current Expense Reserve Fund:	**275,672.73**	**482.67**	**276,155.40**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-160,307.55	-14,402.61	-174,710.16
	Total Fund: 012 - Technology Reserve Fund:	**-160,307.55**	**-14,402.61**	**-174,710.16**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-66,685.61	-13,947.03	-80,632.64
	Total Fund: 061 - Employee Benefit Reserve Fund:	**-66,685.61**	**-13,947.03**	**-80,632.64**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-39,958.47	3,028.83	-36,929.64
	Total Fund: 100 - Street Fund:	**-39,958.47**	**3,028.83**	**-36,929.64**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	32,551.03	56.99	32,608.02
	Total Fund: 120 - Criminal Justice Fund:	**32,551.03**	**56.99**	**32,608.02**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,179.28	2.06	1,181.34
	Total Fund: 121 - Forfeited Proceeds Fund:	**1,179.28**	**2.06**	**1,181.34**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	100,683.27	-4,047.39	96,635.88
	Total Fund: 130 - Hotel/Motel Tax:	**100,683.27**	**-4,047.39**	**96,635.88**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,920.63	-582.94	3,337.69
	Total Fund: 201 - ULTGO Bond Fund:	**3,920.63**	**-582.94**	**3,337.69**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-240,349.93	12,004.36	-228,345.57
	Total Fund: 305 - Capital Improvement Fund (REET):	**-240,349.93**	**12,004.36**	**-228,345.57**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-588,888.23	-23,547.75	-612,435.98
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**-588,888.23**	**-23,547.75**	**-612,435.98**

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Detail Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 309 - CDBG Projects Fund					
309-111-15	Claim On Cash		1,421.06	0.11	1,421.17
		Total Fund: 309 - CDBG Projects Fund:	**1,421.06**	**0.11**	**1,421.17**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		-181,351.80	-8,864.01	-190,215.81
		Total Fund: 311 - Street Improvement Fund:	**-181,351.80**	**-8,864.01**	**-190,215.81**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		56,164.50	98.34	56,262.84
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**56,164.50**	**98.34**	**56,262.84**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-402,188.20	-738.15	-402,926.35
		Total Fund: 320 - Equipment Reserve Fund:	**-402,188.20**	**-738.15**	**-402,926.35**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		74.77	0.13	74.90
		Total Fund: 340 - Economic Development Reserve Fund:	**74.77**	**0.13**	**74.90**
Fund: 350 - Tax Benefit District Construction Fund					
350-111-15	Claim on Cash		6,714.75	8,455.19	15,169.94
		Total Fund: 350 - Tax Benefit District Construction Fund:	**6,714.75**	**8,455.19**	**15,169.94**
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-15	Claim on Cash		-429,800.97	-606,177.54	-1,035,978.51
360-111-92	Cash In Bank		1,651,055.47	5,609.07	1,656,664.54
360-111-93	Cash In Bank		4,712,699.90	16,010.27	4,728,710.17
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**5,933,954.40**	**-584,558.20**	**5,349,396.20**
Fund: 400 - Water Fund					
400-111-15	Claim On Cash		152,798.78	85,176.76	237,975.54
		Total Fund: 400 - Water Fund:	**152,798.78**	**85,176.76**	**237,975.54**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,912,591.56	77,936.70	1,990,528.26
		Total Fund: 401 - Wastewater Fund:	**1,912,591.56**	**77,936.70**	**1,990,528.26**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-79,982.22	15,579.13	-64,403.09
		Total Fund: 402 - Stormwater Fund:	**-79,982.22**	**15,579.13**	**-64,403.09**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		-68,453.63	106,185.31	37,731.68
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**-68,453.63**	**106,185.31**	**37,731.68**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		2,279,693.87	-623,587.99	1,656,105.88
		Total Fund: 410 - Water Capital Reserve Fund:	**2,279,693.87**	**-623,587.99**	**1,656,105.88**
Fund: 411 - Wastewater Capital Reserve Fund					

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Detail Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
411-111-15	Claim On Cash		-61,840.36	2,775,407.86	2,713,567.50
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**-61,840.36**	**2,775,407.86**	**2,713,567.50**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		887,930.50	52,479.38	940,409.88
		Total Fund: 412 - Wastewater Debt Service Fund:	**887,930.50**	**52,479.38**	**940,409.88**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		115,695.47	88,193.04	203,888.51
		Total Fund: 413 - Water Debt Service Fund:	**115,695.47**	**88,193.04**	**203,888.51**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-253,545.29	-443.93	-253,989.22
		Total Fund: 425 - Water Revenue Bond Fund:	**-253,545.29**	**-443.93**	**-253,989.22**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-104,813.01	-183.52	-104,996.53
		Total Fund: 426 - Water Bond Reserve Fund:	**-104,813.01**	**-183.52**	**-104,996.53**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-556,921.78	-975.11	-557,896.89
		Total Fund: 431 - Water System Construction Fund:	**-556,921.78**	**-975.11**	**-557,896.89**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		163,365.87	-15,834.30	147,531.57
		Total Fund: 440 - Ambulance:	**163,365.87**	**-15,834.30**	**147,531.57**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		113,834.98	-76,731.51	37,103.47
		Total Fund: 500 - Equipment Rental & Replacement:	**113,834.98**	**-76,731.51**	**37,103.47**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-34,024.45	-2,634.17	-36,658.62
625-111-23	Cash In Bank		47,171.56	639.98	47,811.54
625-111-30	Cash		-700.00	700.00	0.00
		Total Fund: 625 - Flexible Benefits Plan Fund:	**12,447.11**	**-1,294.19**	**11,152.92**
		Grand Totals:	**8,781,681.53**	**1,701,593.16**	**10,483,274.69**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	-463,726.95	-153,755.07	-617,482.02
005 - Current Expense Reserve Fund	275,672.73	482.67	276,155.40
012 - Technology Reserve Fund	-160,307.55	-14,402.61	-174,710.16
061 - Employee Benefit Reserve Fund	-66,685.61	-13,947.03	-80,632.64
100 - Street Fund	-39,958.47	3,028.83	-36,929.64
120 - Criminal Justice Fund	32,551.03	56.99	32,608.02
121 - Forfeited Proceeds Fund	1,179.28	2.06	1,181.34
130 - Hotel/Motel Tax	100,683.27	-4,047.39	96,635.88
201 - ULTGO Bond Fund	3,920.63	-582.94	3,337.69
305 - Capital Improvement Fund (REET)	-240,349.93	12,004.36	-228,345.57
306 - Capital Improvement Fund (REET 2)	-588,888.23	-23,547.75	-612,435.98
309 - CDBG Projects Fund	1,421.06	0.11	1,421.17
311 - Street Improvement Fund	-181,351.80	-8,864.01	-190,215.81
315 - Facility Maintenance Reserve Fund (	56,164.50	98.34	56,262.84
320 - Equipment Reserve Fund	-402,188.20	-738.15	-402,926.35
340 - Economic Development Reserve Fur	74.77	0.13	74.90
350 - Tax Benefit District Construction Fur	6,714.75	8,455.19	15,169.94
360 - Tax Increment Financing Constructic	5,933,954.40	-584,558.20	5,349,396.20
400 - Water Fund	152,798.78	85,176.76	237,975.54
401 - Wastewater Fund	1,912,591.56	77,936.70	1,990,528.26
402 - Stormwater Fund	-79,982.22	15,579.13	-64,403.09
403 - Stormwater Capital Reserve Fund	-68,453.63	106,185.31	37,731.68
410 - Water Capital Reserve Fund	2,279,693.87	-623,587.99	1,656,105.88
411 - Wastewater Capital Reserve Fund	-61,840.36	2,775,407.86	2,713,567.50
412 - Wastewater Debt Service Fund	887,930.50	52,479.38	940,409.88
413 - Water Debt Service Fund	115,695.47	88,193.04	203,888.51
425 - Water Revenue Bond Fund	-253,545.29	-443.93	-253,989.22
426 - Water Bond Reserve Fund	-104,813.01	-183.52	-104,996.53
431 - Water System Construction Fund	-556,921.78	-975.11	-557,896.89
440 - Ambulance	163,365.87	-15,834.30	147,531.57
500 - Equipment Rental & Replacement	113,834.98	-76,731.51	37,103.47
625 - Flexible Benefits Plan Fund	12,447.11	-1,294.19	11,152.92
Grand Total:	**8,781,681.53**	**1,701,593.16**	**10,483,274.69**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

City of College Place, WA

Detail Report
Account Summary
Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	991,087.78	8,284.55	999,372.33
001-111-96	Cash In Bank	80,717.55	274.22	80,991.77
	Total Fund: 001 - Current Expense Fund:	**1,071,805.33**	**8,558.77**	**1,080,364.10**
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	229,322.70	1,916.91	231,239.61
	Total Fund: 005 - Current Expense Reserve Fund:	**229,322.70**	**1,916.91**	**231,239.61**
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	192,569.02	1,609.69	194,178.71
	Total Fund: 012 - Technology Reserve Fund:	**192,569.02**	**1,609.69**	**194,178.71**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	194,148.08	1,622.89	195,770.97
	Total Fund: 061 - Employee Benefit Reserve Fund:	**194,148.08**	**1,622.89**	**195,770.97**
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	73,621.77	615.41	74,237.18
	Total Fund: 100 - Street Fund:	**73,621.77**	**615.41**	**74,237.18**
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,903.93	107.87	13,011.80
	Total Fund: 120 - Criminal Justice Fund:	**12,903.93**	**107.87**	**13,011.80**
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	984.19	8.21	992.40
	Total Fund: 121 - Forfeited Proceeds Fund:	**984.19**	**8.21**	**992.40**
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	34,149.99	285.46	34,435.45
	Total Fund: 130 - Hotel/Motel Tax:	**34,149.99**	**285.46**	**34,435.45**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	269,882.49	2,255.97	272,138.46
	Total Fund: 305 - Capital Improvement Fund (REET):	**269,882.49**	**2,255.97**	**272,138.46**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	608,032.92	5,082.59	613,115.51
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**608,032.92**	**5,082.59**	**613,115.51**
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.77	0.10	12.87
	Total Fund: 309 - CDBG Projects Fund:	**12.77**	**0.10**	**12.87**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Detail Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund					
311-111-17	Claim On Investments		129,213.37	1,080.10	130,293.47
		Total Fund: 311 - Street Improvement Fund:	**129,213.37**	**1,080.10**	**130,293.47**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-17	Claim On Investments		467,337.19	3,906.49	471,243.68
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**467,337.19**	**3,906.49**	**471,243.68**
Fund: 320 - Equipment Reserve Fund					
320-111-17	Claim On Investments		416,860.78	3,484.56	420,345.34
		Total Fund: 320 - Equipment Reserve Fund:	**416,860.78**	**3,484.56**	**420,345.34**
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-92	Cash In Bank		1,651,055.47	5,609.07	1,656,664.54
360-111-93	Cash In Bank		4,712,699.90	16,010.27	4,728,710.17
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**6,363,755.37**	**21,619.34**	**6,385,374.71**
Fund: 400 - Water Fund					
400-111-17	Claim On Investments		94,068.06	786.58	94,854.64
		Total Fund: 400 - Water Fund:	**94,068.06**	**786.58**	**94,854.64**
Fund: 401 - Wastewater Fund					
401-111-17	Claim On Investments		474,038.10	3,962.50	478,000.60
		Total Fund: 401 - Wastewater Fund:	**474,038.10**	**3,962.50**	**478,000.60**
Fund: 402 - Stormwater Fund					
402-111-17	Claim On Investments		502,485.18	4,200.04	506,685.22
		Total Fund: 402 - Stormwater Fund:	**502,485.18**	**4,200.04**	**506,685.22**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-17	Claim On Investments		111,209.93	929.60	112,139.53
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**111,209.93**	**929.60**	**112,139.53**
Fund: 410 - Water Capital Reserve Fund					
410-111-16	Claim On LGIP		628,255.37	2,338.09	630,593.46
		Total Fund: 410 - Water Capital Reserve Fund:	**628,255.37**	**2,338.09**	**630,593.46**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-17	Claim On Investments		1,360,198.81	11,369.97	1,371,568.78
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,360,198.81**	**11,369.97**	**1,371,568.78**
Fund: 412 - Wastewater Debt Service Fund					
412-111-16	Claim On LGIP		734,855.02	2,734.81	737,589.83
		Total Fund: 412 - Wastewater Debt Service Fund:	**734,855.02**	**2,734.81**	**737,589.83**
Fund: 413 - Water Debt Service Fund					
413-111-16	Claim On LGIP		995,435.76	3,704.58	999,140.34
		Total Fund: 413 - Water Debt Service Fund:	**995,435.76**	**3,704.58**	**999,140.34**
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		259,397.11	965.36	260,362.47

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Detail Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 425 - Water Revenue Bond Fund:	**259,397.11**	**965.36**	**260,362.47**
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		107,232.04	399.08	107,631.12
		Total Fund: 426 - Water Bond Reserve Fund:	**107,232.04**	**399.08**	**107,631.12**
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		571,335.62	4,775.82	576,111.44
		Total Fund: 431 - Water System Construction Fund:	**571,335.62**	**4,775.82**	**576,111.44**
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		63,445.89	530.40	63,976.29
		Total Fund: 500 - Equipment Rental & Replacement:	**63,445.89**	**530.40**	**63,976.29**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-23	Cash In Bank		47,171.56	639.98	47,811.54
625-111-30	Cash		-700.00	700.00	0.00
		Total Fund: 625 - Flexible Benefits Plan Fund:	**46,471.56**	**1,339.98**	**47,811.54**
		Grand Totals:	**16,013,028.35**	**90,191.17**	**16,103,219.52**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,071,805.33	8,558.77	1,080,364.10
005 - Current Expense Reserve Fund	229,322.70	1,916.91	231,239.61
012 - Technology Reserve Fund	192,569.02	1,609.69	194,178.71
061 - Employee Benefit Reserve Fund	194,148.08	1,622.89	195,770.97
100 - Street Fund	73,621.77	615.41	74,237.18
120 - Criminal Justice Fund	12,903.93	107.87	13,011.80
121 - Forfeited Proceeds Fund	984.19	8.21	992.40
130 - Hotel/Motel Tax	34,149.99	285.46	34,435.45
305 - Capital Improvement Fund (REET)	269,882.49	2,255.97	272,138.46
306 - Capital Improvement Fund (REET 2)	608,032.92	5,082.59	613,115.51
309 - CDBG Projects Fund	12.77	0.10	12.87
311 - Street Improvement Fund	129,213.37	1,080.10	130,293.47
315 - Facility Maintenance Reserve Fund (	467,337.19	3,906.49	471,243.68
320 - Equipment Reserve Fund	416,860.78	3,484.56	420,345.34
360 - Tax Increment Financing Constructic	6,363,755.37	21,619.34	6,385,374.71
400 - Water Fund	94,068.06	786.58	94,854.64
401 - Wastewater Fund	474,038.10	3,962.50	478,000.60
402 - Stormwater Fund	502,485.18	4,200.04	506,685.22
403 - Stormwater Capital Reserve Fund	111,209.93	929.60	112,139.53
410 - Water Capital Reserve Fund	628,255.37	2,338.09	630,593.46
411 - Wastewater Capital Reserve Fund	1,360,198.81	11,369.97	1,371,568.78
412 - Wastewater Debt Service Fund	734,855.02	2,734.81	737,589.83
413 - Water Debt Service Fund	995,435.76	3,704.58	999,140.34
425 - Water Revenue Bond Fund	259,397.11	965.36	260,362.47
426 - Water Bond Reserve Fund	107,232.04	399.08	107,631.12
431 - Water System Construction Fund	571,335.62	4,775.82	576,111.44
500 - Equipment Rental & Replacement	63,445.89	530.40	63,976.29
625 - Flexible Benefits Plan Fund	46,471.56	1,339.98	47,811.54
Grand Total:	**16,013,028.35**	**90,191.17**	**16,103,219.52**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

City of College Place, WA

Detail Report
Account Summary
Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-544,444.50	-154,029.29	-698,473.79
001-111-17	Claim on Investments	991,087.78	8,284.55	999,372.33
001-111-96	Cash In Bank	80,717.55	274.22	80,991.77
	Total Fund: 001 - Current Expense Fund:	**527,360.83**	**-145,470.52**	**381,890.31**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	275,672.73	482.67	276,155.40
005-111-17	Claim On Investments	229,322.70	1,916.91	231,239.61
	Total Fund: 005 - Current Expense Reserve Fund:	**504,995.43**	**2,399.58**	**507,395.01**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-160,307.55	-14,402.61	-174,710.16
012-111-17	Claim On Investments	192,569.02	1,609.69	194,178.71
	Total Fund: 012 - Technology Reserve Fund:	**32,261.47**	**-12,792.92**	**19,468.55**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-66,685.61	-13,947.03	-80,632.64
061-111-17	Claim On Investments	194,148.08	1,622.89	195,770.97
	Total Fund: 061 - Employee Benefit Reserve Fund:	**127,462.47**	**-12,324.14**	**115,138.33**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-39,958.47	3,028.83	-36,929.64
100-111-17	Claim On Investments	73,621.77	615.41	74,237.18
	Total Fund: 100 - Street Fund:	**33,663.30**	**3,644.24**	**37,307.54**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	32,551.03	56.99	32,608.02
120-111-17	Claim On Investments	12,903.93	107.87	13,011.80
	Total Fund: 120 - Criminal Justice Fund:	**45,454.96**	**164.86**	**45,619.82**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,179.28	2.06	1,181.34
121-111-17	Claim On Investments	984.19	8.21	992.40
	Total Fund: 121 - Forfeited Proceeds Fund:	**2,163.47**	**10.27**	**2,173.74**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	100,683.27	-4,047.39	96,635.88
130-111-17	Claim On Investments	34,149.99	285.46	34,435.45
	Total Fund: 130 - Hotel/Motel Tax:	**134,833.26**	**-3,761.93**	**131,071.33**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,920.63	-582.94	3,337.69

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Detail Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 201 - ULTGO Bond Fund:	**3,920.63**	**-582.94**	**3,337.69**
Fund: 305 - Capital Improvement Fund (REET)					
305-111-15	Claim On Cash		-240,349.93	12,004.36	-228,345.57
305-111-17	Claim On Investments		269,882.49	2,255.97	272,138.46
		Total Fund: 305 - Capital Improvement Fund (REET):	**29,532.56**	**14,260.33**	**43,792.89**
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-15	Claim On Cash		-588,888.23	-23,547.75	-612,435.98
306-111-17	Claim On Investments		608,032.92	5,082.59	613,115.51
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**19,144.69**	**-18,465.16**	**679.53**
Fund: 309 - CDBG Projects Fund					
309-111-15	Claim On Cash		1,421.06	0.11	1,421.17
309-111-17	Claim On Investments		12.77	0.10	12.87
		Total Fund: 309 - CDBG Projects Fund:	**1,433.83**	**0.21**	**1,434.04**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		-181,351.80	-8,864.01	-190,215.81
311-111-17	Claim On Investments		129,213.37	1,080.10	130,293.47
		Total Fund: 311 - Street Improvement Fund:	**-52,138.43**	**-7,783.91**	**-59,922.34**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		56,164.50	98.34	56,262.84
315-111-17	Claim On Investments		467,337.19	3,906.49	471,243.68
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**523,501.69**	**4,004.83**	**527,506.52**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-402,188.20	-738.15	-402,926.35
320-111-17	Claim On Investments		416,860.78	3,484.56	420,345.34
		Total Fund: 320 - Equipment Reserve Fund:	**14,672.58**	**2,746.41**	**17,418.99**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		74.77	0.13	74.90
		Total Fund: 340 - Economic Development Reserve Fund:	**74.77**	**0.13**	**74.90**
Fund: 350 - Tax Benefit District Construction Fund					
350-111-15	Claim on Cash		6,714.75	8,455.19	15,169.94
		Total Fund: 350 - Tax Benefit District Construction Fund:	**6,714.75**	**8,455.19**	**15,169.94**
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-15	Claim on Cash		-429,800.97	-606,177.54	-1,035,978.51
360-111-92	Cash In Bank		1,651,055.47	5,609.07	1,656,664.54
360-111-93	Cash In Bank		4,712,699.90	16,010.27	4,728,710.17
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**5,933,954.40**	**-584,558.20**	**5,349,396.20**
Fund: 400 - Water Fund					
400-111-15	Claim On Cash		152,798.78	85,176.76	237,975.54
400-111-17	Claim On Investments		94,068.06	786.58	94,854.64
		Total Fund: 400 - Water Fund:	**246,866.84**	**85,963.34**	**332,830.18**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Detail Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,912,591.56	77,936.70	1,990,528.26
401-111-17	Claim On Investments	474,038.10	3,962.50	478,000.60
	Total Fund: 401 - Wastewater Fund:	**2,386,629.66**	**81,899.20**	**2,468,528.86**
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-79,982.22	15,579.13	-64,403.09
402-111-17	Claim On Investments	502,485.18	4,200.04	506,685.22
	Total Fund: 402 - Stormwater Fund:	**422,502.96**	**19,779.17**	**442,282.13**
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-68,453.63	106,185.31	37,731.68
403-111-17	Claim On Investments	111,209.93	929.60	112,139.53
	Total Fund: 403 - Stormwater Capital Reserve Fund:	**42,756.30**	**107,114.91**	**149,871.21**
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	2,279,693.87	-623,587.99	1,656,105.88
410-111-16	Claim On LGIP	628,255.37	2,338.09	630,593.46
	Total Fund: 410 - Water Capital Reserve Fund:	**2,907,949.24**	**-621,249.90**	**2,286,699.34**
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	-61,840.36	2,775,407.86	2,713,567.50
411-111-17	Claim On Investments	1,360,198.81	11,369.97	1,371,568.78
	Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,298,358.45**	**2,786,777.83**	**4,085,136.28**
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	887,930.50	52,479.38	940,409.88
412-111-16	Claim On LGIP	734,855.02	2,734.81	737,589.83
	Total Fund: 412 - Wastewater Debt Service Fund:	**1,622,785.52**	**55,214.19**	**1,677,999.71**
Fund: 413 - Water Debt Service Fund				
413-111-15	Claim On Cash	115,695.47	88,193.04	203,888.51
413-111-16	Claim On LGIP	995,435.76	3,704.58	999,140.34
	Total Fund: 413 - Water Debt Service Fund:	**1,111,131.23**	**91,897.62**	**1,203,028.85**
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	-253,545.29	-443.93	-253,989.22
425-111-16	Claim On LGIP	259,397.11	965.36	260,362.47
	Total Fund: 425 - Water Revenue Bond Fund:	**5,851.82**	**521.43**	**6,373.25**
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	-104,813.01	-183.52	-104,996.53
426-111-16	Claim On LGIP	107,232.04	399.08	107,631.12
	Total Fund: 426 - Water Bond Reserve Fund:	**2,419.03**	**215.56**	**2,634.59**
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	-556,921.78	-975.11	-557,896.89
431-111-17	Claim On Investments	571,335.62	4,775.82	576,111.44
	Total Fund: 431 - Water System Construction Fund:	**14,413.84**	**3,800.71**	**18,214.55**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Detail Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		163,365.87	-15,834.30	147,531.57
		Total Fund: 440 - Ambulance:	**163,365.87**	**-15,834.30**	**147,531.57**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		113,834.98	-76,731.51	37,103.47
500-111-17	Claim On Investments		63,445.89	530.40	63,976.29
		Total Fund: 500 - Equipment Rental & Replacement:	**177,280.87**	**-76,201.11**	**101,079.76**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-34,024.45	-2,634.17	-36,658.62
625-111-23	Cash In Bank		47,171.56	639.98	47,811.54
625-111-30	Cash		-700.00	700.00	0.00
		Total Fund: 625 - Flexible Benefits Plan Fund:	**12,447.11**	**-1,294.19**	**11,152.92**
		Grand Totals:	**18,303,765.40**	**1,768,550.79**	**20,072,316.19**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	527,360.83	-145,470.52	381,890.31
005 - Current Expense Reserve Fund	504,995.43	2,399.58	507,395.01
012 - Technology Reserve Fund	32,261.47	-12,792.92	19,468.55
061 - Employee Benefit Reserve Fund	127,462.47	-12,324.14	115,138.33
100 - Street Fund	33,663.30	3,644.24	37,307.54
120 - Criminal Justice Fund	45,454.96	164.86	45,619.82
121 - Forfeited Proceeds Fund	2,163.47	10.27	2,173.74
130 - Hotel/Motel Tax	134,833.26	-3,761.93	131,071.33
201 - ULTGO Bond Fund	3,920.63	-582.94	3,337.69
305 - Capital Improvement Fund (REET)	29,532.56	14,260.33	43,792.89
306 - Capital Improvement Fund (REET 2)	19,144.69	-18,465.16	679.53
309 - CDBG Projects Fund	1,433.83	0.21	1,434.04
311 - Street Improvement Fund	-52,138.43	-7,783.91	-59,922.34
315 - Facility Maintenance Reserve Fund (	523,501.69	4,004.83	527,506.52
320 - Equipment Reserve Fund	14,672.58	2,746.41	17,418.99
340 - Economic Development Reserve Fur	74.77	0.13	74.90
350 - Tax Benefit District Construction Fur	6,714.75	8,455.19	15,169.94
360 - Tax Increment Financing Constructic	5,933,954.40	-584,558.20	5,349,396.20
400 - Water Fund	246,866.84	85,963.34	332,830.18
401 - Wastewater Fund	2,386,629.66	81,899.20	2,468,528.86
402 - Stormwater Fund	422,502.96	19,779.17	442,282.13
403 - Stormwater Capital Reserve Fund	42,756.30	107,114.91	149,871.21
410 - Water Capital Reserve Fund	2,907,949.24	-621,249.90	2,286,699.34
411 - Wastewater Capital Reserve Fund	1,298,358.45	2,786,777.83	4,085,136.28
412 - Wastewater Debt Service Fund	1,622,785.52	55,214.19	1,677,999.71
413 - Water Debt Service Fund	1,111,131.23	91,897.62	1,203,028.85
425 - Water Revenue Bond Fund	5,851.82	521.43	6,373.25
426 - Water Bond Reserve Fund	2,419.03	215.56	2,634.59
431 - Water System Construction Fund	14,413.84	3,800.71	18,214.55
440 - Ambulance	163,365.87	-15,834.30	147,531.57
500 - Equipment Rental & Replacement	177,280.87	-76,201.11	101,079.76
625 - Flexible Benefits Plan Fund	12,447.11	-1,294.19	11,152.92
Grand Total:	**18,303,765.40**	**1,768,550.79**	**20,072,316.19**

Docusign Envelope ID: 97568A75-7F76-4102-B7B2-A8A1C3769527

CASH FLOW REPORT

City of College Place
YTD 2025

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$506,762	$458,165	$ 566,789	$ 616,447	$ 1,256,426	$ 897,045	$610,809	$ 498,592					$5,411,036
5	Current Expense Fund Reserve	860	1,267	1,202	2,110	-284	2,568	-543	2,405					9,585
12	Technology Reserve Fund	608	41,011	50,973	26,723	79560	101,705	49,251	1,309					351,141
61	Employee Benefit Reserve Fund	654	1,042	998	1,757	-376	1,909	-658	1,487					6,812
100	Street Fund	23,994	16,082	43,378	67,515	58586	76,602	129,255	61,564					476,974
120	Criminal Justice Fund	4,422	72	68	4,491	-10	114	4,643	165					13,967
121	Forfeited Proceeds Fund	4	5	5	9	-1	11	-2	10					41
130	Hotel/Motel Tax	2,603	3,216	4,513	3,992	5520	7,448	3,939	6,239					37,471
201	ULTGO Bond Fund	6	6	3	5	21	59,967	3	6					60,016
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	0	0	-					
240	Local Improvement District Fund	-	-	-	-	0	0	0	-					
301	Street Capital Contribution Fund	-	-	-	-	0	0	0	-					-
305	Capital Improvement Fund (REET)	12,850	8,624	9,502	12,271	4701	17,033	13,054	17,805					95,841
306	Capital Improvement Fund (REET 2)	584,424	10,453	11,128	89,291	273908	419,823	11,754	444,226					1,845,007
309	CDBG Projects Fund	0	0	0	0	0	0	0	0					0
311	Street Improvement Fund	120,564	701	90,644	226,150	162749	501,071	169,363	605,436					1,876,680
315	Facility Maintenance Reserve Fund (CE)	1,611	2,523	2,411	4,241	-822	4,767	-1,441	4,016					17,305
320	Equipment Reserve Fund	1,293	2,189	2,121	3,739	-918	3,916	98,349	22,153					132,842
330	Economic Development Fund	25	22	24	25,023	0	0	0	-					25,094
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0					0
360	Tax Increment Financing Construction Fund	40,063	17,948	36,724	24,102	25938	31,429	41,666	21,619					
400	Water Fund	131,006	134,535	110,049	160,615	143539	186,600	235,037	260,736					1,362,118
401	Wastewater Fund	259,792	258,580	220,069	301,717	264953	272,645	284,242	276,724					2,138,723
402	Stormwater Fund	62,164	63,100	51,882	77,716	56103	62,723	56,643	59,840					490,172
403	Stormwater Capital Reserve Fund	349	586	4,703	64,696	12284	1,115	15,157	109,618					208,507
410	Water Capital Reserve Fund	860,186	2,798	52,090	284,202	3852	22,309	9,481	5,615					1,240,533
411	Wastewater Capital Reserve Fund	1,818,710	1,100,434	923,897	16,115	594476	22,083	-4,344	3,075,413					7,546,784
412	Wastewater Debt Service Fund	54,134	52,140	44,279	62,372	54045	54,272	54,178	55,218					430,636
413	Water Capital Improvement Reserve Fund	94,044	91,912	76,550	109,929	93503	93,528	93,844	91,903					745,213
425	Water & Sewer Revenue Bond Fund	871	827	933	894	828	691	797	523					6,364
426	2007 Water/Sewer Bond Reserve Fund	360	342	386	370	342	286	330	216					2,631
431	Water System Construction Fund	1,721	2,980	2,896	5,108	-1329	5,234	-2,176	3,814					18,248
440	Ambulance Fund	89,399	71,665	81,205	142,365	279305	103,951	66,144	83,107					917,142
500	Equipment Rental & Replacement	271	644	247,413	4,407	74	181,326	26	755					434,917
625	Flexible Benefits Plan Fund	15,424	$ 1,943	1,884	1,884	2,859	1,859	1,860	3					27,717
		$ 4,689,174	$ 2,345,813	$ 2,638,722	$ 2,340,256	$ 3,369,830	$ 3,134,033	$ 1,940,660	$ 5,710,518	$ -	$ -	$ -	$ -	$ 25,929,516

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CASH FLOW REPORT

City of College Place
YTD 2025

*Does not include beginning balances totaling $ 7,875,593

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 674,701	$ 795,797	$ 828,551	$ 740,357	$ 865,652	$ 943,009	$ 1,117,027	$ 644,495					$ 6,609,589
5	Current Expense Reserve Fund	2	23	2	4	2	6	5	5					51
12	Technology Reserve Fund	35,153	69,555	51,244	30,440	75185	100,137	38,092	14,102					413,907
61	Employee Benefit Reserve Fund	1,158	13,809	12,498	13,699	13298	13,701	13,411	13,811					95,386
100	Street Fund	66,478	37,825	105,417	69,571	67047	63,308	135,828	57,968					603,441
120	Criminal Justice Fund	0	2	0	0	0	0	0	0					3
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0					0
130	Hotel/Motel Tax	0	7	1,530	1	0	8,072	1,743	10,001					21,354
201	ULTGO Bond Fund	-	3	112	-	0	97,050	-	589					97,754
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	-	-	-					-
240	Local Improvement District Fund	-	-	-	-	0	-	-	-					-
301	Street Capital Contribution Fund	-	-	2,131	-	0	-	-	-					2,131
305	Capital Improvement Fund (REET)	3	(4)	3	40,849	170109	383	115	3,545					215,002
306	Capital Improvement Fund (REET 2)	6	10	383,703	361,229	262338	427,169	15	462,691					1,897,160
309	CDBG Projects Fund	-	-	-	-	0	-	0	(0)					-
311	Street Improvement Fund	(26,802)	21,942	257,063	220,153	140839	499,328	183,857	613,220					1,909,601
315	Facility Maintenance Reserve Fund (CE)	5	65,295	274	8	2129	14,687	3,408	11					85,817
320	Equipment Reserve Fund	7,179	(18)	5	7	5	10	199,149	19,407					225,743
330	Economic Development Fund	81	18	8,523	26,562	0	-	-	-					35,184
340	Economic Development Reserve Fund	-	-	-	-	0	-	-	-					-
360	Tax Increment Financing Construction Fund	-	302,269	(95)	225,000	526	223,165	-	605,589					
400	Water Fund	206,587	141,032	167,814	111,932	143712	177,964	207,504	174,797					1,331,342
401	Wastewater Fund	306,487	192,184	169,005	154,871	189316	196,533	194,348	194,853					1,597,597
402	Stormwater Fund	63,129	41,544	42,589	27,683	33084	48,593	42,721	40,085					339,428
403	Stormwater Capital Reserve Fund	1	908	15,507	317	421	1,736	78,417	2,503					99,810
410	Water Capital Reserve Fund	3	214,262	5,984	48,305	37964	33,772	33,081	626,865					1,000,237
411	Wastewater Capital Reserve Fund	10,281	754,613	(692,448)	296,755	794946	1,181,026	891,196	288,635					3,525,004
412	Wastewater Debt Service Fund	218,154	65	4	4	103290	3	129,636	4					451,159
413	Water Capital Improvement Reserve Fund	5	27	5	5	727025	5	5	5					727,081
425	Water & Sewer Revenue Bond Fund	1	(18)	1	1	1	1	1	1					(9)
426	2007 Water/Sewer Bond Reserve Fund	1	(7)	1	1	1	1	1	1					(4)
431	Water System Construction Fund	6	(36)	6	10	6	14	14	14					34
440	Ambulance Fund	80,015	88,250	100,669	56,343	105059	193,577	96,658	98,965					819,536
500	Equipment Rental & Replacement	121,330	68,067.21	57,558	56,564	62413	61,550	62,599	76,983					567,064
625	Flexible Benefits Plan Fund	3,728	3,321	2,631	2,811	2,455	799	865	1,297					17,906
		$ 1,767,692	$ 2,810,746	$ 1,520,286	$ 2,483,480	$ 3,796,824	$ 4,285,597	$ 3,429,697	$ 3,950,440	$ -	$ -	$ -	$ -	$ 24,044,763
GAIN/(LOSS)		**$ 2,921,481**	**$ (464,933)**	**$ 1,118,436**	**$ (143,224)**	**$ (426,994)**	**$ (1,151,564)**	**$ (1,489,037)**	**$ 1,760,078**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,884,754**

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CASH FLOW REPORT

City of College Place
YTD 2025

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($167,939)	$ (337,632)	$ (261,762)	$ (123,910)	$ 390,774	$ (45,964)	$ (506,218)	$ (145,903)	$ -	$ -	$ -	$ -	$ (1,198,554)
5	Current Expense Fund Reserve	858	1,244	1,199	2,106	(287)	2,563	(548)	2,400	-	-	-	-	9,534
12	Technology Reserve Fund	(34,545)	(28,544)	(271)	(3,716)	4,375	1,568	11,160	(12,793)	-	-	-	-	(62,765)
61	Employee Benefit Reserve Fund	(504)	(12,767)	(11,500)	(11,943)	(13,674)	(11,792)	(14,069)	(12,324)	-	-	-	-	(88,574)
100	Street Fund	(42,485)	(21,743)	(62,039)	(2,056)	(8,461)	13,294	(6,574)	3,596	-	-	-	-	(126,467)
120	Criminal Justice Fund	4,422	71	68	4,491	(10)	114	4,643	165	-	-	-	-	13,963
121	Forfeited Proceeds Fund	4	5	5	9	(1)	11	(2)	10	-	-	-	-	41
130	Hotel/Motel Tax	2,603	3,209	2,983	3,992	5,520	(624)	2,196	(3,762)	-	-	-	-	16,117
201	ULTGO Bond Fund	6	3	(109)	5	21	(37,083)	3	(583)	-	-	-	-	(37,739)
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	-	-	(2,131)	-	-	-	-	-	-	-	-	-	(2,131)
305	Capital Improvement Fund (REET)	12,848	8,627	9,499	(28,578)	(165,407)	16,650	12,939	14,260	-	-	-	-	(119,162)
306	Capital Improvement Fund (REET 2)	584,418	10,443	(372,574)	(271,938)	11,569	(7,345)	11,739	(18,465)	-	-	-	-	(52,153)
309	CDBG Projects Fund	0	0	0	0	(0)	0	(0)	0	-	-	-	-	0
311	Street Improvement Fund	147,366	(21,241)	(166,419)	5,997	21,910	1,743	(14,494)	(7,784)	-	-	-	-	(32,921)
315	Facility Maintenance Reserve Fund (CE)	1,606	(62,771)	2,137	4,233	(2,952)	(9,920)	(4,850)	4,005	-	-	-	-	(68,512)
320	Equipment Reserve Fund	(5,886)	2,208	2,117	3,732	(922)	3,905	(100,800)	2,746	-	-	-	-	(92,901)
330	Economic Development Fund	(57)	4	(8,499)	(1,539)	-	-	-	-	-	-	-	-	(10,090)
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0	-	-	-	-	0
400	Water Fund	(75,581)	(6,497)	(57,765)	48,683	(173)	8,636	27,534	85,939	-	-	-	-	30,776
401	Wastewater Fund	(46,695)	66,395	51,064	146,846	75,637	76,113	89,895	81,871	-	-	-	-	541,127
402	Stormwater Fund	(965)	21,556	9,294	50,034	23,018	14,130	13,922	19,755	-	-	-	-	150,744
403	Stormwater Capital Reserve Fund	348	(322)	(10,805)	64,379	11,863	(620)	(63,260)	107,115	-	-	-	-	108,697
410	Water Capital Reserve Fund	860,183	(211,465)	46,106	235,897	(34,112)	(11,463)	(23,600)	(621,250)	-	-	-	-	240,296
411	Wastewater Capital Reserve Fund	1,808,429	345,821	1,616,345	(280,640)	(200,470)	(1,158,942)	(895,540)	2,786,778	-	-	-	-	4,021,781
412	Wastewater Debt Service Fund	(164,020)	52,075	44,275	62,368	(49,246)	54,268	(75,458)	55,214	-	-	-	-	(20,523)
413	Water Capital Improvement Reserve Fund	94,039	91,885	76,545	109,924	(633,522)	93,524	93,839	91,898	-	-	-	-	18,132
425	Water & Sewer Revenue Bond Fund	870	845	932	893	826	690	796	521	-	-	-	-	6,373
426	2007 Water/Sewer Bond Reserve Fund	360	349	385	369	342	285	329	216	-	-	-	-	2,635
431	Water System Construction Fund	1,715	3,016	2,890	5,098	(1,335)	5,220	(2,190)	3,801	-	-	-	-	18,215
440	Ambulance Fund	9,384	(16,585)	(19,464)	86,022	174,246	(89,626)	(30,514)	(15,858)	-	-	-	-	97,606
500	Equipment Rental & Replacement	(121,058)	(67,423)	189,855	(52,157)	(62,339)	119,776	(62,573)	(76,227)	-	-	-	-	(132,147)
625	Flexible Benefits Plan Fund	11,696	(1,378)	(746)	(926)	404	1,060	995	(1,294)	-	-	-	-	9,810
		$ 2,881,418	$ (180,612)	$ 1,081,617	$ 57,674	$ (452,406)	$ (959,829)	$ (1,530,702)	$ 2,344,048	$ -	$ -	$ -	$ -	$ 3,241,207

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 08/01/2025 - 08/31/2025

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	-2,150,000.00	-1,234,452.01	-13,808.15	-1,248,260.16	-901,739.84	-41.94%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	-1,167,675.00	-188,629.65	-1,356,304.65	-743,695.35	-35.41%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	-243,771.69	-41,189.01	-284,960.70	-130,039.30	-31.33%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	-16,057.89	-388.73	-16,446.62	-3,553.38	-17.77%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	-140,653.89	-23,701.26	-164,355.15	-70,644.85	-30.06%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	-300,562.51	-47,756.33	-348,318.84	-86,681.16	-19.93%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	-32,319.80	-3,573.85	-35,893.65	-64,106.35	-64.11%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-160,000.00	-96,794.06	0.00	-96,794.06	-63,205.94	-39.50%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	-45,099.43	-6,276.93	-51,376.36	-88,623.64	-63.30%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	-140,059.48	-4,692.84	-144,752.32	44,752.32	44.75%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-169,423.17	-34,268.33	-203,691.50	-136,308.50	-40.09%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-219,081.36	-32,435.67	-251,517.03	-120,482.97	-32.39%
001-321-80-00-00	Parking Lot Rental - Concessions	0.00	-350.00	0.00	-350.00	350.00	0.00%
001-321-91-00-00	Franchise Fees	-75,000.00	-57,998.30	0.00	-57,998.30	-17,001.70	-22.67%
001-321-99-00-02	Other Business Licenses And Permits	-20,000.00	-22,961.25	-3,133.75	-26,095.00	6,095.00	30.48%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	-73,440.91	-13,226.31	-86,667.22	-313,332.78	-78.33%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	-48,995.33	-2,105.10	-51,100.43	-198,899.57	-79.56%
001-322-30-00-00	Animal Licenses	-3,000.00	-2,217.00	-56.00	-2,273.00	-727.00	-24.23%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	-3,710.00	-272.00	-3,982.00	-2,018.00	-33.63%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	1,095.00	0.00	1,095.00	-2,295.00	-191.25%
001-322-90-00-02	Vacation/Short Term Rental Permits	-7,500.00	-1,544.00	-116.00	-1,660.00	-5,840.00	-77.87%
001-331-11-00-00	Federal Direct Grant - EDA	0.00	0.00	-36,750.00	-36,750.00	36,750.00	0.00%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	0.00	-313.04	-313.04	-626.08	626.08	0.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	-522.23	0.00	-522.23	-477.77	-47.78%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-600.05	0.00	-600.05	100.05	20.01%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	-41,666.00	0.00	0.00	0.00	-41,666.00	-100.00%
001-334-01-20-00	State Grant from other Judicial Agencies	0.00	-4,000.00	0.00	-4,000.00	4,000.00	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	-377.21	0.00	-377.21	-422.79	-52.85%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-2,500.00	-53,200.00	0.00	-53,200.00	50,700.00	2,028.00%
001-334-04-20-00	GMA Update Grant - Department Of Commerce	0.00	-62,500.00	0.00	-62,500.00	62,500.00	0.00%
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-86,000.00	0.00	0.00	0.00	-86,000.00	-100.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	-127,875.00	-127,875.00	0.00	-127,875.00	0.00	0.00%
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-170,500.00	0.00	0.00	0.00	-170,500.00	-100.00%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-15,000.00	0.00	-15,000.00	-45,000.00	-75.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-778.00	0.00	-778.00	-422.00	-35.17%
001-334-06-90-00	State Grant-Other	-500,000.00	0.00	-17,022.83	-17,022.83	-482,977.17	-96.60%
001-336-00-98-00	Local Government Assistance Program	-150,000.00	-65,939.84	0.00	-65,939.84	-84,060.16	-56.04%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-688.25	0.00	-688.25	-911.75	-56.98%
001-336-06-94-00	Liquor Excise Tax	-70,000.00	-47,542.05	0.00	-47,542.05	-22,457.95	-32.08%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	-37,071.58	0.00	-37,071.58	-37,928.42	-50.57%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-337-00-00-02	Interlocal Grant - YMCA	0.00	-88,184.45	0.00	-88,184.45	88,184.45	0.00%
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	0.00	-105.00	0.00	-105.00	105.00	0.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	-2,532.48	-241.08	-2,773.56	-3,226.44	-53.77%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-1,014.27	-300.00	-1,314.27	-685.73	-34.29%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-100.00	0.00	-100.00	-100.00	-50.00%
001-342-21-00-03	Fireworks Use / Display Permit	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-36,785.63	-532.70	-37,318.33	-12,681.67	-25.36%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	-18,188.50	-20,014.88	-38,203.38	-11,796.62	-23.59%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-330.00	-66.00	-396.00	-1,604.00	-80.20%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-1,226.00	0.00	-1,226.00	-1,774.00	-59.13%
001-345-81-00-02	Annexation Fee - P&D	0.00	0.00	-250.00	-250.00	250.00	0.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	-200.00	0.00	-200.00	200.00	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	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-1,000.00	-800.00	0.00	-800.00	-200.00	-20.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-2,700.00	0.00	-2,700.00	-800.00	-22.86%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-2,573.98	-132.00	-2,705.98	705.98	35.30%
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	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	-500.00	-250.00	-750.00	-250.00	-25.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	-4,026.21	-170.10	-4,196.31	-35,803.69	-89.51%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-13,819.94	-850.50	-14,670.44	11,170.44	319.16%
001-345-89-01-27	State Building Code Fee	-1,300.00	-918.02	-197.50	-1,115.52	-184.48	-14.19%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-4,771.00	-658.75	-5,429.75	929.75	20.66%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	-6,135.00	0.00	-6,135.00	4,635.00	309.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	-100.00	0.00	-100.00	0.00	0.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-288.59	0.00	-288.59	288.59	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	-30,247.01	-3,971.57	-34,218.58	-781.42	-2.23%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-7,355.41	-8,067.30	-15,422.71	15,422.71	0.00%
001-361-11-00-00	Investment Interest	-30,000.00	-11,004.03	1,154.82	-9,849.21	-20,150.79	-67.17%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-466.85	0.00	-466.85	466.85	0.00%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-361-40-00-00	Sales Interest	-6,000.00	-4,403.26	-768.64	-5,171.90	-828.10	-13.80%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-607.40	-274.22	-881.62	881.62	0.00%
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	-9,552.62	0.00	-9,552.62	6,552.62	218.42%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	0.00	2.00	2.00	-3.00	-300.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-128,873.97	-3,656.15	-132,530.12	42,530.12	47.26%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-5,000.00	-500.00	0.00	-500.00	-4,500.00	-90.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-7,569.00	0.00	-7,569.00	-92,431.00	-92.43%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-7,950.40	0.00	-7,950.40	7,950.40	0.00%
001-369-81-00-00	Cashier's Over / Short	0.00	0.00	5.00	5.00	-5.00	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	1,402.67	10,745.79	12,148.46	-12,148.46	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	-1,293.78	0.00	-1,293.78	-3,706.22	-74.12%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-1,957.84	-105.00	-2,062.84	-2,937.16	-58.74%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-48,391.07	0.00	-48,391.07	28,391.07	141.96%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	-35,088.00	0.00	-35,088.00	-164,912.00	-82.46%
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	-405.00	-277.81	-682.81	682.81	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%
001-395-20-00-00	Insurance Compensation For Loss	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-400,000.00	-100,000.00	0.00	-100,000.00	-300,000.00	-75.00%
001-511-30-44-01	Advertising / Publication	2,000.00	74.70	139.44	214.14	1,785.86	89.29%
001-511-60-10-00	Wages & Overtime	12,465.00	10,106.25	1,443.75	11,550.00	915.00	7.34%
001-511-60-20-00	Personnel Benefits	1,083.36	902.76	117.18	1,019.94	63.42	5.85%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	63.33	0.00	63.33	86.67	57.78%
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	15.00	0.58	0.00	0.58	14.42	96.13%
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	650.00	421.50	0.00	421.50	228.50	35.15%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	161.72	59.24	220.96	279.04	55.81%
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	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-07	Misc - Council Pos. 6	150.00	760.00	0.00	760.00	-610.00	-406.67%
001-511-60-49-08	Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	8,400.00	1,200.00	9,600.00	6,000.00	38.46%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	18,000.00	3,000.00	21,000.00	15,000.00	41.67%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	14,212.50	0.00	14,212.50	-14,212.50	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	131,709.09	0.00	131,709.09	-41,709.09	-46.34%
001-513-10-10-00	Wages & Overtime	98,125.92	64,139.44	825.00	64,964.44	33,161.48	33.79%
001-513-10-20-00	Personnel Benefits	28,453.41	16,327.60	68.67	16,396.27	12,057.14	42.38%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	2,265.78	29.83	2,295.61	-1,295.61	-129.56%
001-513-10-31-01	Office Supplies - Executive	400.00	130.84	0.00	130.84	269.16	67.29%
001-513-10-35-00	Small Tools & Minor Equipment	0.00	0.00	281.71	281.71	-281.71	0.00%
001-513-10-41-00	Professional Services	0.00	10,742.68	2,352.10	13,094.78	-13,094.78	0.00%
001-513-10-42-00	Communications	1,500.00	744.30	85.96	830.26	669.74	44.65%
001-513-10-43-00	Travel Expense	4,000.00	2,419.05	0.00	2,419.05	1,580.95	39.52%
001-513-10-43-02	Travel / Training Mayor	1,700.00	3,924.52	0.00	3,924.52	-2,224.52	-130.85%
001-513-10-44-01	Advertising	420.00	298.80	180.69	479.49	-59.49	-14.16%
001-513-10-48-00	Repairs & Maintenance	100.00	93.42	38.85	132.27	-32.27	-32.27%
001-513-10-49-00	Miscellaneous	20,000.00	13,350.93	0.00	13,350.93	6,649.07	33.25%
001-513-10-49-01	Miscellaneous	0.00	698.70	0.00	698.70	-698.70	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	1,083.85	0.00	1,083.85	916.15	45.81%
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	8,901.00	0.00	8,901.00	-601.00	-7.24%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	50,883.91	7,471.88	58,355.79	47,841.13	45.05%
001-514-23-20-00	Personnel Benefits	46,900.18	19,058.65	2,551.69	21,610.34	25,289.84	53.92%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	912.57	40.04	952.61	-652.61	-217.54%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	447.47	0.00	447.47	752.53	62.71%
001-514-23-35-00	Small Tools/Minor Equip.	1,400.00	162.11	604.98	767.09	632.91	45.21%
001-514-23-41-00	Professional Services	16,000.00	5,245.40	192.58	5,437.98	10,562.02	66.01%
001-514-23-42-00	Communications	1,300.00	997.67	246.40	1,244.07	55.93	4.30%
001-514-23-43-00	Travel	2,000.00	300.04	0.00	300.04	1,699.96	85.00%
001-514-23-44-00	External Taxes	0.00	915.40	1,440.23	2,355.63	-2,355.63	0.00%
001-514-23-44-01	Advertising	1,400.00	253.33	0.00	253.33	1,146.67	81.91%
001-514-23-48-00	Repairs & Maintenance	400.00	553.65	19.50	573.15	-173.15	-43.29%
001-514-23-49-00	Miscellaneous	500.00	198.09	0.00	198.09	301.91	60.38%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	392.78	0.00	392.78	607.22	60.72%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	55,023.17	7,945.48	62,968.65	32,823.54	34.27%
001-514-30-20-00	Personnel Benefits	36,292.87	20,671.13	2,962.28	23,633.41	12,659.46	34.88%
001-514-30-31-00	Operating Supplies - Clerk	350.00	423.42	53.30	476.72	-126.72	-36.21%
001-514-30-31-01	Office Supplies - Clerk	550.00	146.63	0.00	146.63	403.37	73.34%
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	50,000.00	369.55	43.83	413.38	49,586.62	99.17%
001-514-30-42-00	Communication	1,450.00	400.73	42.98	443.71	1,006.29	69.40%
001-514-30-43-00	Travel	4,210.00	1,518.97	0.00	1,518.97	2,691.03	63.92%
001-514-30-44-01	Advertising	100.00	76.66	0.00	76.66	23.34	23.34%
001-514-30-48-00	Repairs & Maintenance	425.00	250.30	9.32	259.62	165.38	38.91%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-30-49-00	Miscellaneous	1,700.00	997.00	324.11	1,321.11	378.89	22.29%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	3,013.47	756.00	3,769.47	480.53	11.31%
001-514-40-45-00	Intergovenmental Election Costs	12,000.00	4,030.67	0.00	4,030.67	7,969.33	66.41%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	32,267.09	0.00	32,267.09	-2,267.09	-7.56%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,188.00	0.00	1,188.00	-188.00	-18.80%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	28,597.14	4,418.68	33,015.82	19,984.38	37.71%
001-515-31-20-00	Personnel Benefits	18,876.92	8,485.70	401.98	8,887.68	9,989.24	52.92%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-31-01	Office Supplies - City Attorney	250.00	0.00	0.00	0.00	250.00	100.00%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	1,000.00	80,208.31	11,458.33	91,666.64	-90,666.64	-9,066.66%
001-515-31-41-01	Professional Legal Services	0.00	78,194.00	25,014.50	103,208.50	-103,208.50	0.00%
001-515-31-41-02	Professional Services	1,000.00	212.50	0.00	212.50	787.50	78.75%
001-515-31-42-00	Communication - City Attorney	500.00	286.05	-12.14	273.91	226.09	45.22%
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	46.97	0.00	46.97	203.03	81.21%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	470.30	0.00	470.30	384.70	44.99%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	40,881.99	2,749.99	43,631.98	16,368.02	27.28%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	600.00	100.00	700.00	500.00	41.67%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	35,870.77	6,478.69	42,349.46	30,795.44	42.10%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	17,670.19	2,232.83	19,903.02	13,910.31	41.14%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	425.18	25.75	450.93	649.07	59.01%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	128.38	61.45	189.83	1,110.17	85.40%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	1,426.75	0.00	1,426.75	3,323.25	69.96%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	215.00	0.00	0.00	0.00	215.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-10-41-01	Professional Services	8,048.00	3,343.47	7.59	3,351.06	4,696.94	58.36%
001-518-10-42-00	Communications - HR	544.00	313.61	48.73	362.34	181.66	33.39%
001-518-10-43-00	Travel	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	520.62	347.86	868.48	-68.48	-8.56%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-10-00	Wages & Overtime	76,041.12	44,214.61	6,532.11	50,746.72	25,294.40	33.26%
001-518-20-20-00	Personnel Benefits	42,691.96	26,212.35	3,460.06	29,672.41	13,019.55	30.50%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	517.66	22.40	540.06	-390.06	-260.04%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	20,231.91	-780.87	19,451.04	548.96	2.74%
001-518-20-31-01	Office Supplies - Facilities	500.00	60.21	0.00	60.21	439.79	87.96%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	48.93	0.00	48.93	2,451.07	98.04%
001-518-20-41-00	Professional Services	2,500.00	4,567.99	413.87	4,981.86	-2,481.86	-99.27%
001-518-20-42-00	Communication	750.00	457.13	60.70	517.83	232.17	30.96%
001-518-20-43-00	Travel / Training	1,000.00	69.70	0.00	69.70	930.30	93.03%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	653.13	0.00	653.13	846.87	56.46%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-20-47-00	Public Utility Services	20,000.00	16,243.39	2,435.65	18,679.04	1,320.96	6.60%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	5,955.09	903.83	6,858.92	1,841.08	21.16%
001-518-20-48-00	Repairs & Maintenance	20,000.00	11,435.67	493.58	11,929.25	8,070.75	40.35%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	138.35	138.35	1,861.65	93.08%
001-518-20-49-00	Miscellaneous	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	0.00	0.00	50.00	50.00	-50.00	0.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	10,656.00	1,791.00	12,447.00	7,553.00	37.77%
001-518-30-46-00	Insurance	180,000.00	175,786.11	0.00	175,786.11	4,213.89	2.34%
001-518-61-49-00	Settlements	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00%
001-521-10-10-00	Wages & Overtime	222,965.74	98,160.96	14,257.16	112,418.12	110,547.62	49.58%
001-521-10-20-00	Personnel Benefits	73,450.59	32,828.92	4,197.39	37,026.31	36,424.28	49.59%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	3,795.91	742.65	4,538.56	-3,138.56	-224.18%
001-521-10-31-01	Office Supplies - Administration	500.00	137.83	2.32	140.15	359.85	71.97%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	90.32	40.24	130.56	2,369.44	94.78%
001-521-10-41-00	Professional Services	7,000.00	3,879.75	0.00	3,879.75	3,120.25	44.58%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	7,050.00	1,350.00	8,400.00	1,600.00	16.00%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,374.15	0.00	4,374.15	-374.15	-9.35%
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	0.00	114.00	0.00	114.00	-114.00	0.00%
001-521-10-42-00	Communication	5,000.00	1,759.24	389.71	2,148.95	2,851.05	57.02%
001-521-10-43-00	Travel	3,000.00	1,371.01	0.00	1,371.01	1,628.99	54.30%
001-521-10-44-01	Advertising	500.00	429.70	0.00	429.70	70.30	14.06%
001-521-10-48-00	Repairs & Maintenance	200.00	263.73	103.86	367.59	-167.59	-83.80%
001-521-10-49-00	Miscellaneous	2,500.00	2,207.84	120.00	2,327.84	172.16	6.89%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	708.00	0.00	708.00	2,792.00	79.77%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	55,524.07	0.00	55,524.07	-15,524.07	-38.81%
001-521-19-10-00	Wages Support Serv	145,069.00	78,618.95	11,186.43	89,805.38	55,263.62	38.09%
001-521-19-20-00	Benefits Support Servs	57,101.87	33,562.39	4,411.52	37,973.91	19,127.96	33.50%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,800.00	477.94	81.50	559.44	2,240.56	80.02%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	247.39	4.64	252.03	2,747.97	91.60%
001-521-19-41-00	Prof Services Support Ser	5,705.00	669.79	145.63	815.42	4,889.58	85.71%
001-521-19-43-00	Travel Support Services	1,500.00	203.55	0.00	203.55	1,296.45	86.43%
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	254.91	101.99	356.90	443.10	55.39%
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	1,000.00	385.00	0.00	385.00	615.00	61.50%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,000.00	0.00	4,705.05	4,705.05	45,294.95	90.59%
001-521-21-10-00	Wages Investigation	94,687.26	53,790.43	8,810.66	62,601.09	32,086.17	33.89%
001-521-21-20-00	Benefits - Investigation	30,718.13	18,419.12	2,978.72	21,397.84	9,320.29	30.34%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	2,547.14	268.50	2,815.64	-315.64	-12.63%
001-521-21-31-01	Office Supplies - Investigation	800.00	123.66	2.32	125.98	674.02	84.25%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	2,500.00	1,248.41	79.46	1,327.87	1,172.13	46.89%
001-521-21-42-00	Communication Invest.	2,300.00	1,526.54	150.56	1,677.10	622.90	27.08%
001-521-21-43-00	Travel Investigation	1,000.00	641.88	147.95	789.83	210.17	21.02%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.03	0.01	0.04	74.96	99.95%
001-521-21-49-00	Misc Investigation	1,500.00	1,000.00	0.00	1,000.00	500.00	33.33%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	3,796.24	0.00	3,796.24	-1,796.24	-89.81%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	256.26	0.00	256.26	38,746.74	99.34%
001-521-22-10-00	Wages Patrol	1,029,405.62	642,026.39	89,706.62	731,733.01	297,672.61	28.92%
001-521-22-20-00	Benefits Patrol	304,508.88	218,212.17	30,327.14	248,539.31	55,969.57	18.38%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	7,483.97	92.43	7,576.40	6,423.60	45.88%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	2,422.15	0.00	2,422.15	2,977.85	55.15%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,254.26	390.83	1,645.09	3,354.91	67.10%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	654.86	8.71	663.57	1,536.43	69.84%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	295.92	295.92	704.08	70.41%
001-521-22-41-00	Prof Services Patrol	3,500.00	2,518.59	403.36	2,921.95	578.05	16.52%
001-521-22-42-00	Communication Patrol	9,000.00	4,457.25	508.78	4,966.03	4,033.97	44.82%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	3,354.27	413.26	3,767.53	3,232.47	46.18%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	56.62	22.36	78.98	721.02	90.13%
001-521-22-49-00	Miscellaneous Patrol	100.00	201.25	0.00	201.25	-101.25	-101.25%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	141,257.17	0.00	141,257.17	127,162.83	47.37%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	55,524.07	0.00	55,524.07	23,478.93	29.72%
001-521-23-10-00	Wages Spec Unit	0.00	27,323.97	3,960.39	31,284.36	-31,284.36	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	9,494.71	1,411.08	10,905.79	-10,905.79	0.00%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	637.67	0.00	637.67	-637.67	0.00%
001-521-25-43-00	Travel - K9 Unit	0.00	290.11	0.00	290.11	-290.11	0.00%
001-521-25-49-00	Misc - K9 Unit	32,603.45	256.25	13,650.99	13,907.24	18,696.21	57.34%
001-521-30-10-01	Wages - Drug Task Force	93,749.76	57,428.21	7,813.00	65,241.21	28,508.55	30.41%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	20,478.86	2,872.52	23,351.38	2,057.87	8.10%
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	88.40	0.00	88.40	11.60	11.60%
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	14,818.59	0.00	14,818.59	181.41	1.21%
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	595.00	85.00	680.00	2,320.00	77.33%
001-521-40-43-00	Travel Training	10,000.00	6,133.20	835.40	6,968.60	3,031.40	30.31%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	5,760.85	825.00	6,585.85	23,414.15	78.05%
001-521-70-10-00	Wages Traffic	325,841.95	204,900.27	28,582.01	233,482.28	92,359.67	28.34%
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Pro	0.00	437.23	0.00	437.23	-437.23	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	502.52	0.00	502.52	997.48	66.50%
001-521-70-20-00	Benefits Traffic	95,187.77	69,547.52	9,637.46	79,184.98	16,002.79	16.81%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	85.00	0.00	85.00	-85.00	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	97.53	0.00	97.53	-97.53	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	275.28	50.94	326.22	-76.22	-30.49%
001-521-70-31-01	Office Supplies - Traffic	75.00	154.61	2.91	157.52	-82.52	-110.03%
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	212.78	0.00	212.78	37.22	14.89%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	46.25	0.00	46.25	53.75	53.75%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	55,524.07	0.00	55,524.07	23,478.93	29.72%
001-522-10-10-00	Wages & Overtime	50,350.67	25,992.36	5,790.61	31,782.97	18,567.70	36.88%
001-522-10-20-00	Personnel Benefits	14,265.26	9,282.89	1,594.28	10,877.17	3,388.09	23.75%
001-522-10-20-01	Other Benefits - Uniforms	300.00	305.41	72.29	377.70	-77.70	-25.90%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	1,302.90	445.07	1,747.97	-747.97	-74.80%
001-522-10-31-01	Office Supplies - Administration	500.00	130.40	120.00	250.40	249.60	49.92%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	23.63	0.00	23.63	476.37	95.27%
001-522-10-41-02	Professional Services - Admin	7,000.00	54,019.20	335.11	54,354.31	-47,354.31	-676.49%
001-522-10-42-00	Communication	2,000.00	453.98	82.81	536.79	1,463.21	73.16%
001-522-10-43-00	Travel	5,000.00	127.00	0.00	127.00	4,873.00	97.46%
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	583.90	102.46	686.36	63.64	8.49%
001-522-10-49-00	Miscellaneous	2,000.00	353.24	2.54	355.78	1,644.22	82.21%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.00	0.00	625.00	2,375.00	79.17%
001-522-20-10-00	Wages Fire	164,674.06	107,744.16	18,152.64	125,896.80	38,777.26	23.55%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	28,999.18	3,067.96	32,067.14	14,932.86	31.77%
001-522-20-10-02	Wages - Mobilization	0.00	31,263.50	462.90	31,726.40	-31,726.40	0.00%
001-522-20-20-00	Benefits Fire	52,463.54	40,120.76	6,498.74	46,619.50	5,844.04	11.14%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	2,688.90	240.57	2,929.47	770.53	20.83%
001-522-20-20-02	Benefits - Mobilization	0.00	5,522.13	69.81	5,591.94	-5,591.94	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	3,149.24	1,267.66	4,416.90	3,583.10	44.79%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	0.00	48.19	48.19	3,951.81	98.80%
001-522-20-31-00	Operating Supplies - Suppression	35,000.00	4,127.04	1,487.77	5,614.81	29,385.19	83.96%
001-522-20-31-01	Office Supplies - Suppression	300.00	242.85	0.00	242.85	57.15	19.05%
001-522-20-31-02	Fire Mobilization - Protective Equipment	5,000.00	2,825.24	403.16	3,228.40	1,771.60	35.43%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	455.82	0.00	455.82	544.18	54.42%
001-522-20-31-04	Oper Supplies - Vehicles	250.00	1,137.56	78.93	1,216.49	-966.49	-386.60%
001-522-20-32-00	Fuel - Suppression	1,000.00	718.86	998.82	1,717.68	-717.68	-71.77%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	1,207.04	338.57	1,545.61	2,454.39	61.36%
001-522-20-35-00	Sm Tools/Equipment	8,500.00	9,459.19	65.33	9,524.52	-1,024.52	-12.05%
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	15,000.00	2,583.52	7,994.62	10,578.14	4,421.86	29.48%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	2,873.11	138.00	3,011.11	15,488.89	83.72%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	1,680.42	240.06	1,920.48	579.52	23.18%
001-522-20-43-00	Travel - Supression	0.00	278.42	0.00	278.42	-278.42	0.00%
001-522-20-48-00	Repairs/Maintenance	6,000.00	791.93	0.00	791.93	5,208.07	86.80%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	391.66	0.00	391.66	-391.66	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	32.64	82.85	115.49	-15.49	-15.49%
001-522-20-49-00	Misc Fire	100.00	1.00	0.00	1.00	99.00	99.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	3,950.00	0.00	3,950.00	-3,450.00	-690.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	37,561.70	0.00	37,561.70	-1,561.70	-4.34%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	677.90	0.00	677.90	1,122.10	62.34%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	12,789.54	0.00	12,789.54	29,345.46	69.65%
001-522-30-10-00	Wages & OT	47,917.32	28,945.30	3,998.89	32,944.19	14,973.13	31.25%
001-522-30-20-00	Benefits	18,050.99	13,451.80	1,979.26	15,431.06	2,619.93	14.51%
001-522-30-20-01	Other Benefits/Uniforms	300.00	0.00	240.97	240.97	59.03	19.68%
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%
001-522-30-41-00	Professional Services	0.00	29.46	0.00	29.46	-29.46	0.00%
001-522-30-42-00	Communication	1,000.00	286.05	38.25	324.30	675.70	67.57%
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	470.97	0.00	470.97	279.03	37.20%
001-522-45-10-00	Wages & OT	68,735.84	35,620.49	6,614.27	42,234.76	26,501.08	38.55%
001-522-45-20-00	Benefits	12,543.72	8,273.75	1,719.48	9,993.23	2,550.49	20.33%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	70.78	529.19	599.97	-299.97	-99.99%
001-522-45-31-00	Operating Supplies - Training	8,000.00	7,731.65	326.89	8,058.54	-58.54	-0.73%
001-522-45-31-01	Office Supplies - Training	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	21,000.00	366.10	0.00	366.10	20,633.90	98.26%
001-522-45-41-00	Professional Services	0.00	12,544.34	0.00	12,544.34	-12,544.34	0.00%
001-522-45-42-00	Communication	0.00	97.72	0.00	97.72	-97.72	0.00%
001-522-45-43-00	Travel	10,000.00	2,580.25	0.00	2,580.25	7,419.75	74.20%
001-522-45-48-00	Repairs/Maintenance	4,000.00	2,500.00	0.00	2,500.00	1,500.00	37.50%
001-522-45-49-00	Miscellaneous	2,500.00	3,390.93	0.00	3,390.93	-890.93	-35.64%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	8,496.92	237.84	8,734.76	-4,734.76	-118.37%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	146.75	146.75	293.50	-293.50	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	19,365.92	2,944.58	22,310.50	2,689.50	10.76%
001-522-50-48-00	Repairs/Maintenance	0.00	1,272.75	0.00	1,272.75	-1,272.75	0.00%
001-522-50-49-00	Miscellaneous	300.00	0.00	4,447.42	4,447.42	-4,147.42	-1,382.47%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	30,376.55	26,439.43	56,815.98	-21,815.98	-62.33%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	24,626.18	3,521.52	28,147.70	13,475.84	32.38%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	16,096.34	2,164.00	18,260.34	8,702.97	32.28%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-524-20-10-00	Wages & OT	187,044.81	108,326.00	15,581.00	123,907.00	63,137.81	33.76%
001-524-20-20-00	Benefits	92,310.93	56,415.69	7,509.42	63,925.11	28,385.82	30.75%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	280.82	10.61	291.43	908.57	75.71%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	66.19	0.00	66.19	433.81	86.76%
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	202.75	25.96	228.71	1,771.29	88.56%
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	4,000.00	1,510.28	206.94	1,717.22	2,282.78	57.07%
001-524-20-43-00	Travel	4,560.00	0.00	0.00	0.00	4,560.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	171.58	70.52	242.10	-42.10	-21.05%
001-524-20-49-00	Miscellaneous	400.00	0.00	285.00	285.00	115.00	28.75%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,050.00	0.00	1,050.00	3,950.00	79.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	23,668.12	0.00	23,668.12	-14,268.12	-151.79%
001-537-10-49-00	Intergov Services - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	81,180.63	0.00	81,180.63	-28,511.63	-54.13%
001-554-30-10-00	Wages Special Enforcement	63,529.20	36,735.77	5,294.00	42,029.77	21,499.43	33.84%
001-554-30-20-00	Benefits	38,868.34	23,955.98	3,446.33	27,402.31	11,466.03	29.50%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	314.61	40.74	355.35	144.65	28.93%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	123.69	2.32	126.01	173.99	58.00%
001-554-30-35-00	Sm Tools/Equipment	75.00	0.00	0.00	0.00	75.00	100.00%
001-554-30-41-00	Professional Services	10,000.00	8,933.96	1,479.17	10,413.13	-413.13	-4.13%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	306.07	152.21	458.28	1,041.72	69.45%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscelleanous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	21,067.00	860.62	0.00	860.62	20,206.38	95.91%
001-558-50-40-00	State Bldg Code Fee	1,500.00	749.00	0.00	749.00	751.00	50.07%
001-558-60-10-00	Wages & OT	117,840.13	66,652.06	9,800.69	76,452.75	41,387.38	35.12%
001-558-60-20-00	Personnel Benefits	56,118.97	25,607.59	3,071.81	28,679.40	27,439.57	48.90%
001-558-60-31-00	Operating Supplies - Planning	500.00	293.05	11.44	304.49	195.51	39.10%
001-558-60-31-01	Office Supplies - Planning	500.00	95.80	0.00	95.80	404.20	80.84%
001-558-60-41-00	Professional Services	110,000.00	143,994.34	28,477.85	172,472.19	-62,472.19	-56.79%
001-558-60-42-00	Communication	2,500.00	437.93	126.75	564.68	1,935.32	77.41%
001-558-60-43-00	Travel	3,000.00	0.00	586.35	586.35	2,413.65	80.46%
001-558-60-44-01	Advertising	2,500.00	916.32	101.69	1,018.01	1,481.99	59.28%
001-558-60-48-00	Repairs And Maintenance	1,400.00	375.83	209.31	585.14	814.86	58.20%
001-558-60-49-00	Miscellaneous	2,000.00	4,599.94	27.50	4,627.44	-2,627.44	-131.37%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	0.00	11.40	11.40	1,188.60	99.05%
001-558-60-49-02	Intergov Services	5,200.00	385.55	0.00	385.55	4,814.45	92.59%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	4,567.90	0.00	4,567.90	-4,567.90	0.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	292,500.00	0.00	0.00	0.00	292,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	6,481.25	0.00	6,481.25	-1,481.25	-29.63%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	4,563.00	400.00	4,963.00	10,037.00	66.91%
001-559-30-49-00	Property Development	0.00	19,364.00	0.00	19,364.00	-19,364.00	0.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	1,397.79	375.61	1,773.40	1,226.60	40.89%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	6,048.86	151.27	6,200.13	3,799.87	38.00%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	2,000.00	517.00	658.00	1,175.00	825.00	41.25%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	547.00	657.00	1,204.00	196.00	14.00%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	992.00	1,290.00	2,282.00	-282.00	-14.10%
001-573-90-41-00	Professional Services - Community Events	56,600.00	32,793.90	664.86	33,458.76	23,141.24	40.89%
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	8,250.00	0.00	8,250.00	-8,250.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	566.11	78.26	644.37	355.63	35.56%
001-573-90-44-01	Advertising	10,000.00	1,326.02	524.00	1,850.02	8,149.98	81.50%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	143.32	0.00	143.32	356.68	71.34%
001-573-90-49-00	Miscellaneous	5,000.00	4,812.08	0.00	4,812.08	187.92	3.76%
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	112,441.15	68,058.14	9,763.59	77,821.73	34,619.42	30.79%
001-576-80-20-00	Benefits	64,462.06	45,487.46	6,020.24	51,507.70	12,954.36	20.10%
001-576-80-20-01	Uniforms / Other Benefits	552.00	410.87	43.70	454.57	97.43	17.65%
001-576-80-31-00	Operating Supplies - Parks	15,000.00	12,221.04	2,082.88	14,303.92	696.08	4.64%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	1,025.95	2,899.18	3,925.13	-2,425.13	-161.68%
001-576-80-41-00	Professional Services	750.00	1,489.78	188.70	1,678.48	-928.48	-123.80%
001-576-80-42-00	Communication	1,260.00	224.89	38.23	263.12	996.88	79.12%
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	28,670.59	15,577.86	44,248.45	-13,248.45	-42.74%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	224.18	0.00	224.18	4,775.82	95.52%
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	1,000.00	96.00	0.00	96.00	904.00	90.40%
001-576-81-10-00	Wages & OT	39,999.09	23,433.14	3,337.37	26,770.51	13,228.58	33.07%
001-576-81-20-00	Personnel Benefits	19,203.77	11,756.21	1,537.48	13,293.69	5,910.08	30.78%
001-576-81-20-01	Parks Administration - Uniform	0.00	32.92	0.00	32.92	-32.92	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	87.01	0.00	87.01	112.99	56.50%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	16.23	0.00	16.23	183.77	91.89%
001-576-81-42-00	Communication	500.00	99.92	9.46	109.38	390.62	78.12%
001-576-81-43-00	Travel	750.00	281.97	5.76	287.73	462.27	61.64%
001-576-81-44-01	Advertising	750.00	0.00	133.80	133.80	616.20	82.16%
001-576-81-49-00	Miscellaneous	500.00	76.00	0.00	76.00	424.00	84.80%
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	0.00	0.00	137.50	137.50	-137.50	0.00%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	50.00	50.00	50.00	50.00%
001-589-90-00-00	Other Non-Expenditures	500.00	2,070.02	0.00	2,070.02	-1,570.02	-314.00%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	1,866.89	419.29	2,286.18	-2,286.18	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	2,103.10	0.00	2,103.10	-1,603.10	-320.62%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-594-14-64-01	Machinery & Equipment	5,000.00	1,029.16	0.00	1,029.16	3,970.84	79.42%
001-594-18-62-00	Building Improvements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	302,000.00	0.00	0.00	0.00	302,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	2,495.75	0.00	2,495.75	6,204.25	71.31%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	11,685.70	0.00	11,685.70	8,314.30	41.57%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-06	Machinery & Equipment - Admin	0.00	29,381.65	0.00	29,381.65	-29,381.65	0.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	14,579.47	0.00	14,579.47	4,920.53	25.23%
001-594-22-64-20	Machinery/Equipment	40,000.00	0.00	24,517.95	24,517.95	15,482.05	38.71%
001-594-76-61-00	Land & Land Improvements - Parks	0.00	16,823.82	1,317.08	18,140.90	-18,140.90	0.00%
001-594-76-63-00	Other Improvements - Parks	500,000.00	369,419.81	0.00	369,419.81	130,580.19	26.12%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	290,000.00	40,000.00	330,000.00	-180,000.00	-120.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	345,000.00	0.00	345,000.00	155,000.00	31.00%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	485,950.00	60,000.00	0.00	60,000.00	425,950.00	87.65%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	100,000.00	0.00	100,000.00	-100,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
	Totals:	**-204,683.75**	**947,975.89**	**145,902.52**	**1,093,878.41**	**-1,298,562.16**	
	Totals:	**-204,683.75**	**947,975.89**	**145,902.52**	**1,093,878.41**	**-1,298,562.16**	
	Totals:	**-204,683.75**	**947,975.89**	**145,902.52**	**1,093,878.41**	**-1,298,562.16**	
	001 - Current Expense Fund Totals:	**-204,683.75**	**947,975.89**	**145,902.52**	**1,093,878.41**	**-1,298,562.16**	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-1,703.98	-1,866.65	-3,570.63	3,570.63	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	-3,157.20	-538.42	-3,695.62	-3,804.38	-50.73%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	-108.07	0.00	-108.07	108.07	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-2,211.10	0.00	-2,211.10	2,211.10	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	45.65	5.49	51.14	-31.14	-155.70%
	Totals:	**-7,480.00**	**-7,134.70**	**-2,399.58**	**-9,534.28**	**2,054.28**	
	Totals:	**-7,480.00**	**-7,134.70**	**-2,399.58**	**-9,534.28**	**2,054.28**	
	Totals:	**-7,480.00**	**-7,134.70**	**-2,399.58**	**-9,534.28**	**2,054.28**	
	005 - Current Expense Reserve Fund Totals:	**-7,480.00**	**-7,134.70**	**-2,399.58**	**-9,534.28**	**2,054.28**	

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-1,430.88	-1,567.48	-2,998.36	2,998.36	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-1,454.04	258.55	-1,195.49	-2,804.51	-70.11%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-90.75	0.00	-90.75	90.75	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-1,856.72	0.00	-1,856.72	1,856.72	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	-345,000.00	0.00	-345,000.00	-155,000.00	-31.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	10.35	4.60	14.95	5.05	25.25%
012-518-88-41-00	Professional Technology Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
012-518-89-10-00	Salaries & Wages	32,243.18	17,946.46	2,689.88	20,636.34	11,606.84	36.00%
012-518-89-20-00	Benefits	16,428.64	9,619.89	1,291.64	10,911.53	5,517.11	33.58%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	563.53	0.00	563.53	1,436.47	71.82%
012-518-89-31-01	Office Supplies - Data Processing	500.00	45.61	0.00	45.61	454.39	90.88%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	28.92	0.00	28.92	971.08	97.11%
012-518-89-41-00	Professional Services	3,265.00	254.88	0.00	254.88	3,010.12	92.19%
012-518-89-42-00	Communication	3,268.08	1,686.05	38.25	1,724.30	1,543.78	47.24%
012-518-89-43-00	Travel / Training	3,000.00	640.98	0.00	640.98	2,359.02	78.63%
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	319.62	0.00	319.62	680.38	68.04%
012-518-89-49-00	Miscellaneous	0.00	230.57	0.00	230.57	-230.57	0.00%
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	891.96	0.00	891.96	666.04	42.75%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	45,957.15	0.00	45,957.15	-2,157.15	-4.93%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	996.37	0.00	996.37	1,808.63	64.48%
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	40,402.00	31,887.89	0.00	31,887.89	8,514.11	21.07%
012-594-18-64-02	Machinery & Equipment	21,500.00	1,297.59	0.00	1,297.59	20,202.41	93.96%
012-594-18-64-03	Software / Software Update Purchases	200,000.00	287,427.02	10,077.48	297,504.50	-97,504.50	-48.75%
	Totals:	**-118,110.10**	**49,972.45**	**12,792.92**	**62,765.37**	**-180,875.47**	
	Totals:	**-118,110.10**	**49,972.45**	**12,792.92**	**62,765.37**	**-180,875.47**	
	Totals:	**-118,110.10**	**49,972.45**	**12,792.92**	**62,765.37**	**-180,875.47**	
	012 - Technology Reserve Fund Totals:	**-118,110.10**	**49,972.45**	**12,792.92**	**62,765.37**	**-180,875.47**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-1,442.63	-1,580.33	-3,022.96	3,022.96	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-1,918.94	93.73	-1,825.21	-2,174.79	-54.37%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-91.49	0.00	-91.49	91.49	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-1,871.95	0.00	-1,871.95	1,871.95	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	22.14	4.64	26.78	-1.78	-7.12%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	75,560.00	12,950.00	88,510.00	91,490.00	50.83%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	5,992.70	856.10	6,848.80	5,601.20	44.99%
	Totals:	**88,475.00**	**76,249.83**	**12,324.14**	**88,573.97**	**-98.97**	
	Totals:	**88,475.00**	**76,249.83**	**12,324.14**	**88,573.97**	**-98.97**	

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**88,475.00**	**76,249.83**	**12,324.14**	**88,573.97**	**-98.97**	
	061 - Employee Benefit Reserve Fund Totals:	**88,475.00**	**76,249.83**	**12,324.14**	**88,573.97**	**-98.97**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	-5,700.00	-200.00	-5,900.00	-9,100.00	-60.67%
100-336-00-71-00	Multimodal Transportation â€“ 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.	-180,000.00	-96,377.49	-20,668.80	-117,046.29	-62,953.71	-34.97%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-547.05	-599.27	-1,146.32	1,146.32	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-688.47	83.18	-605.29	-894.71	-59.65%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-34.69	0.00	-34.69	34.69	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-709.85	0.00	-709.85	709.85	0.00%
100-369-10-00-01	Sale of Surplus - Streets	0.00	-9,050.00	0.00	-9,050.00	9,050.00	0.00%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	-4,831.19	-178.91	-5,010.10	-4,989.90	-49.90%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-7,471.46	0.00	-7,471.46	7,471.46	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	-290,000.00	-40,000.00	-330,000.00	180,000.00	120.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
100-542-30-10-00	Wages & OT	54,283.71	30,938.84	4,754.27	35,693.11	18,590.60	34.25%
100-542-30-20-00	Benefits	29,810.14	18,030.98	2,460.63	20,491.61	9,318.53	31.26%
100-542-30-20-01	Benefits - Uniforms	550.00	412.61	0.00	412.61	137.39	24.98%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	25,387.55	1,944.90	27,332.45	7,667.55	21.91%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	65.21	0.00	65.21	1,434.79	95.65%
100-542-30-41-00	Professional Services	5,000.00	5,376.16	3.99	5,380.15	-380.15	-7.60%
100-542-30-42-00	Communications	480.00	986.64	132.00	1,118.64	-638.64	-133.05%
100-542-30-43-00	Travel	750.00	17.27	0.00	17.27	732.73	97.70%
100-542-30-45-00	Operating Rentals	12,500.00	9,741.97	0.00	9,741.97	2,758.03	22.06%
100-542-30-48-00	Repairs/Maintenance	15,000.00	561.74	0.00	561.74	14,438.26	96.26%
100-542-30-49-00	Miscellaneous	500.00	510.55	0.00	510.55	-10.55	-2.11%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	19,655.72	0.00	19,655.72	11,945.28	37.80%
100-542-63-47-00	Public Util St. Lighting	75,000.00	30,249.05	9,979.05	40,228.10	34,771.90	46.36%
100-542-64-10-00	Wages & OT	16,867.44	9,678.33	1,567.89	11,246.22	5,621.22	33.33%
100-542-64-20-00	Benefits	9,660.98	5,961.23	827.72	6,788.95	2,872.03	29.73%
100-542-64-20-01	Benefits - Uniforms	90.00	88.21	0.00	88.21	1.79	1.99%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	14,865.47	1,212.08	16,077.55	28,922.45	64.27%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-42-00	Communications	288.00	67.46	11.48	78.94	209.06	72.59%
100-542-64-47-00	Public Utilities	14,000.00	5,088.39	1,233.16	6,321.55	7,678.45	54.85%
100-542-64-49-00	Intergovernmntl Services	7,500.00	4,807.99	924.06	5,732.05	1,767.95	23.57%
100-542-64-49-01	Miscellaneous	0.00	20.81	0.00	20.81	-20.81	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	7,843.83	0.00	7,843.83	6,656.17	45.90%
100-542-66-10-00	Wages & OT	5,622.48	3,226.11	522.64	3,748.75	1,873.73	33.33%
100-542-66-20-00	Benefits	3,220.31	1,987.08	275.92	2,263.00	957.31	29.73%
100-542-66-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-66-42-00	Communications	96.00	22.47	3.82	26.29	69.71	72.61%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-66-49-00	Miscellaneous	0.00	6.84	0.00	6.84	-6.84	0.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	1,489.45	0.00	1,489.45	3,777.55	71.72%
100-542-70-10-00	Wages & OT	5,622.48	3,226.10	522.58	3,748.68	1,873.80	33.33%
100-542-70-20-00	Benefits	3,220.31	1,986.64	275.69	2,262.33	957.98	29.75%
100-542-70-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	3,888.04	1,355.62	5,243.66	9,756.34	65.04%
100-542-70-35-00	Sm Tools/Equipment	500.00	16,149.15	0.00	16,149.15	-15,649.15	-3,129.83%
100-542-70-41-00	Professional Services	0.00	6,133.70	1,041.35	7,175.05	-7,175.05	0.00%
100-542-70-42-00	Communications	96.00	22.47	3.82	26.29	69.71	72.61%
100-542-70-45-00	Operating Rentals	0.00	95.39	0.00	95.39	-95.39	0.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	120.88	0.00	120.88	2,879.12	95.97%
100-542-70-49-00	Intergovernmntl Services	7,800.00	9,635.01	17.50	9,652.51	-1,852.51	-23.75%
100-542-70-49-01	Miscellaneous	0.00	1.01	0.00	1.01	-1.01	0.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	17,394.30	0.00	17,394.30	-12,127.30	-230.25%
100-542-90-10-00	Wages & OT	9,071.72	3,329.46	755.55	4,085.01	4,986.71	54.97%
100-542-90-20-00	Benefits	3,773.15	1,787.91	197.72	1,985.63	1,787.52	47.37%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	361.49	0.00	361.49	763.51	67.87%
100-543-10-10-00	Wages & OT	80,623.83	38,022.35	5,357.26	43,379.61	37,244.22	46.20%
100-543-10-10-02	Wages - Clerical	12.00	0.00	0.00	0.00	12.00	100.00%
100-543-10-20-00	Benefits	38,073.28	19,009.87	2,531.99	21,541.86	16,531.42	43.42%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-20-02	Benefits - Clerical	7.77	0.00	0.00	0.00	7.77	100.00%
100-543-10-20-03	Benefits - Uniforms	0.00	391.53	11.21	402.74	-402.74	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	119.29	10.54	129.83	1,870.17	93.51%
100-543-10-31-01	Office Supplies - Administration	500.00	38.48	14.55	53.03	446.97	89.39%
100-543-10-41-00	Professional Services	1,500.00	1,483.53	0.67	1,484.20	15.80	1.05%
100-543-10-42-00	Communication	400.00	272.56	217.34	489.90	-89.90	-22.48%
100-543-10-43-00	Travel	0.00	283.28	12.96	296.24	-296.24	0.00%
100-543-10-44-01	Advertising	1,500.00	14.60	171.27	185.87	1,314.13	87.61%
100-543-10-47-00	Public Services	2,000.00	1,522.34	12.85	1,535.19	464.81	23.24%
100-543-10-49-00	Miscellanous	1,500.00	853.12	14.12	867.24	632.76	42.18%
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	0.00	0.00	186.50	186.50	-186.50	0.00%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	11.74	1.76	13.50	386.50	96.63%
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	37,079.47	0.00	37,079.47	887.53	2.34%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	55,092.44	1.88	55,094.32	-35,094.32	-175.47%
100-544-20-48-00	Repairs And Maintenance	0.00	0.42	2.42	2.84	-2.84	0.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	130,000.00	0.00	130,000.00	-130,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	255,350.74	0.00	19,396.80	19,396.80	235,953.94	92.40%
	Totals:	**-70,237.66**	**130,063.13**	**-3,596.24**	**126,466.89**	**-196,704.55**	
	Totals:	**-70,237.66**	**130,063.13**	**-3,596.24**	**126,466.89**	**-196,704.55**	

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-70,237.66**	**130,063.13**	**-3,596.24**	**126,466.89**	**-196,704.55**	
	100 - Street Fund Totals:	**-70,237.66**	**130,063.13**	**-3,596.24**	**126,466.89**	**-196,704.55**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-2,968.31	0.00	-2,968.31	-3,781.69	-56.03%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-10,395.97	0.00	-10,395.97	-2,956.03	-22.14%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-95.89	-105.04	-200.93	200.93	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-210.69	-60.13	-270.82	-29.18	-9.73%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-6.08	0.00	-6.08	6.08	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-124.41	0.00	-124.41	124.41	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	3.17	0.31	3.48	-3.48	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Pro	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
	Totals:	**16,228.00**	**-13,798.18**	**-164.86**	**-13,963.04**	**30,191.04**	
	Totals:	**16,228.00**	**-13,798.18**	**-164.86**	**-13,963.04**	**30,191.04**	
	Totals:	**16,228.00**	**-13,798.18**	**-164.86**	**-13,963.04**	**30,191.04**	
	120 - Criminal Justice Fund Totals:	**16,228.00**	**-13,798.18**	**-164.86**	**-13,963.04**	**30,191.04**	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	-7.31	-8.01	-15.32	15.32	0.00%
121-361-11-00-02	Investment Interest	-20.00	-13.52	-2.29	-15.81	-4.19	-20.95%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-0.46	0.00	-0.46	0.46	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-9.49	0.00	-9.49	9.49	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.11	0.03	0.14	-0.14	0.00%
	Totals:	**-20.00**	**-30.67**	**-10.27**	**-40.94**	**20.94**	
	Totals:	**-20.00**	**-30.67**	**-10.27**	**-40.94**	**20.94**	
	Totals:	**-20.00**	**-30.67**	**-10.27**	**-40.94**	**20.94**	
	121 - Forfeited Proceeds Fund Totals:	**-20.00**	**-30.67**	**-10.27**	**-40.94**	**20.94**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	-15,004.74	-2,885.77	-17,890.51	-7,109.49	-28.44%
130-313-31-00-02	Transient Rental	-25,000.00	-15,004.74	-2,897.94	-17,902.68	-7,097.32	-28.39%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-253.75	-277.98	-531.73	531.73	0.00%
130-361-11-01-30	Investment Interest	-500.00	-623.30	-177.20	-800.50	300.50	60.10%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-16.10	0.00	-16.10	16.10	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	-329.27	0.00	-329.27	329.27	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	10.07	0.82	10.89	7.11	39.50%
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	31,100.00	0.00	10,000.00	10,000.00	21,100.00	67.85%
130-557-30-49-30	City Event Entertainment	15,000.00	9,812.83	0.00	9,812.83	5,187.17	34.58%
	Totals:	**-2,482.00**	**-19,879.00**	**3,761.93**	**-16,117.07**	**13,635.07**	

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-2,482.00**	**-19,879.00**	**3,761.93**	**-16,117.07**	**13,635.07**	
	Totals:	**-2,482.00**	**-19,879.00**	**3,761.93**	**-16,117.07**	**13,635.07**	
	130 - Hotel/Motel Tax Totals:	**-2,482.00**	**-19,879.00**	**3,761.93**	**-16,117.07**	**13,635.07**	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-9.67	-5.83	-15.50	-484.50	-96.90%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	-60,000.00	0.00	-60,000.00	-425,950.00	-87.65%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	3.10	588.77	591.87	-591.87	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	145,950.00	97,050.00	0.00	97,050.00	48,900.00	33.50%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	112.19	0.00	112.19	187.81	62.60%
	Totals:	**-200.00**	**37,155.62**	**582.94**	**37,738.56**	**-37,938.56**	
	Totals:	**-200.00**	**37,155.62**	**582.94**	**37,738.56**	**-37,938.56**	
	Totals:	**-200.00**	**37,155.62**	**582.94**	**37,738.56**	**-37,938.56**	
	201 - ULTGO Bond Fund Totals:	**-200.00**	**37,155.62**	**582.94**	**37,738.56**	**-37,938.56**	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-288,200.00	0.00	0.00	0.00	-288,200.00	-100.00%
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	288,200.00	0.00	0.00	0.00	288,200.00	100.00%
	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**	
	301 - Street Capital Contribution Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	-71,071.05	-15,969.78	-87,040.83	-212,959.17	-70.99%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-2,005.37	-2,196.80	-4,202.17	4,202.17	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-2,229.56	361.40	-1,868.16	-2,131.84	-53.30%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-127.18	0.00	-127.18	127.18	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-2,602.17	0.00	-2,602.17	2,602.17	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	22.75	6.45	29.20	-29.20	0.00%
305-594-42-63-00	Street And Path Projects	0.00	1,434.87	0.00	1,434.87	-1,434.87	0.00%
305-595-10-63-00	Professional Services - Engineering Services	0.00	0.00	3,538.40	3,538.40	-3,538.40	0.00%
305-597-00-00-34	Transfer From REET(305) For CARS Project	234,000.00	0.00	0.00	0.00	234,000.00	100.00%
305-597-00-00-35	IFT From REET 305 To ED 330	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-597-00-00-41	IFT 306 to 305	0.00	210,000.00	0.00	210,000.00	-210,000.00	0.00%
	Totals:	**30,000.00**	**133,422.29**	**-14,260.33**	**119,161.96**	**-89,161.96**	
	Totals:	**30,000.00**	**133,422.29**	**-14,260.33**	**119,161.96**	**-89,161.96**	
	Totals:	**30,000.00**	**133,422.29**	**-14,260.33**	**119,161.96**	**-89,161.96**	
	305 - Capital Improvement Fund (REET) Totals:	**30,000.00**	**133,422.29**	**-14,260.33**	**119,161.96**	**-89,161.96**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	-70,940.52	-15,969.79	-86,910.31	-213,089.69	-71.03%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	0.00	-33,987.76	-494,203.55	-528,191.31	528,191.31	0.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	-418,848.48	494,203.55	75,355.07	-1,075,355.07	-107.54%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	-126,780.30	0.00	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-4,518.00	-4,949.29	-9,467.29	9,467.29	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	-4,556.92	1,693.34	-2,863.58	-12,136.42	-80.91%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-286.55	0.00	-286.55	286.55	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-5,862.57	0.00	-5,862.57	5,862.57	0.00%
306-397-00-00-41	IFT 305 to 306	0.00	-210,000.00	0.00	-210,000.00	210,000.00	0.00%
306-397-00-31-34	IFT 306 to 311	0.00	-500,000.00	-425,000.00	-925,000.00	925,000.00	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	69.42	14.53	83.95	-83.95	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	545,628.78	0.00	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	880,842.04	462,676.37	1,343,518.41	706,481.59	34.46%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	7,929.12	0.00	7,929.12	-7,929.12	0.00%
	Totals:	**435,000.00**	**33,688.26**	**18,465.16**	**52,153.42**	**382,846.58**	
	Totals:	**435,000.00**	**33,688.26**	**18,465.16**	**52,153.42**	**382,846.58**	
	Totals:	**435,000.00**	**33,688.26**	**18,465.16**	**52,153.42**	**382,846.58**	
	306 - Capital Improvement Fund (REET 2) Totals:	**435,000.00**	**33,688.26**	**18,465.16**	**52,153.42**	**382,846.58**	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.11	-0.10	-0.21	0.21	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.13	0.00	-0.13	0.13	0.00%
309-361-41-00-09	Investment Interest - Puchased	0.00	-0.12	0.00	-0.12	0.12	0.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	0.00	0.11	-0.11	0.00	0.00	0.00%
	Totals:	**0.00**	**-0.25**	**-0.21**	**-0.46**	**0.46**	
	Totals:	**0.00**	**-0.25**	**-0.21**	**-0.46**	**0.46**	
	Totals:	**0.00**	**-0.25**	**-0.21**	**-0.46**	**0.46**	
	309 - CDBG Projects Fund Totals:	**0.00**	**-0.25**	**-0.21**	**-0.46**	**0.46**	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-5,176,217.59	0.00	0.00	0.00	-5,176,217.59	-100.00%
311-334-03-60-00	WSDOT Safe Routes To Schools	-545,394.10	0.00	0.00	0.00	-545,394.10	-100.00%
311-334-03-60-01	DOT Grant	0.00	-120,160.39	0.00	-120,160.39	120,160.39	0.00%
311-334-03-80-08	TIB Overlay Grants	-471,238.40	-63,070.25	0.00	-63,070.25	-408,168.15	-86.62%
311-334-03-80-31	State Grant From TIB - Complete Streets	-1,184,765.00	0.00	0.00	0.00	-1,184,765.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-960.11	-1,051.78	-2,011.89	2,011.89	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-745.96	615.66	-130.30	-369.70	-73.94%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-60.89	0.00	-60.89	60.89	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	-1,245.86	0.00	-1,245.86	1,245.86	0.00%
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-130,000.00	0.00	-130,000.00	130,000.00	0.00%
311-397-00-00-34	IFT - 305 TO 311	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-350,934.09	-130,000.00	0.00	-130,000.00	-220,934.09	-62.96%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	-225,000.00	-605,000.00	-830,000.00	-4,201,222.84	-83.50%
311-397-00-03-30	Transfer From Economic Development Fund	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	0.00	-500,000.00	0.00	-500,000.00	500,000.00	0.00%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-100,000.00	0.00	-100,000.00	100,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	14.06	3.09	17.15	-17.15	0.00%
311-595-10-63-12	Engineering Services - St Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,722,284.48	0.00	0.00	0.00	11,722,284.48	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,445,619.29	627,564.18	72,387.14	699,951.32	745,667.97	51.58%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	0.00	143,802.55	115,829.80	259,632.35	-259,632.35	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.00%
311-597-00-31-34	IFT 311 to 306	0.00	500,000.00	425,000.00	925,000.00	-925,000.00	0.00%
	Totals:	**-18,977.50**	**25,137.33**	**7,783.91**	**32,921.24**	**-51,898.74**	
	Totals:	**-18,977.50**	**25,137.33**	**7,783.91**	**32,921.24**	**-51,898.74**	
	Totals:	**-18,977.50**	**25,137.33**	**7,783.91**	**32,921.24**	**-51,898.74**	
	311 - Street Improvement Fund Totals:	**-18,977.50**	**25,137.33**	**7,783.91**	**32,921.24**	**-51,898.74**	
315 - Facility Maintenance Reserve Fund (CE)							
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-1,137,000.00	0.00	0.00	0.00	-1,137,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	-3,472.55	-3,804.05	-7,276.60	7,276.60	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-5,090.12	-211.95	-5,302.07	302.07	6.04%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-220.24	0.00	-220.24	220.24	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-4,506.00	0.00	-4,506.00	4,506.00	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	61.45	11.17	72.62	27.38	27.38%
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Fund	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	1,137,000.00	65,000.00	0.00	65,000.00	1,072,000.00	94.28%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	6,069.27	0.00	6,069.27	993,930.73	99.39%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	65,944.00	14,675.00	0.00	14,675.00	51,269.00	77.75%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	0.00	0.00	0.00	34,458.00	100.00%
	Totals:	**-39,598.00**	**72,516.81**	**-4,004.83**	**68,511.98**	**-108,109.98**	
	Totals:	**-39,598.00**	**72,516.81**	**-4,004.83**	**68,511.98**	**-108,109.98**	
	Totals:	**-39,598.00**	**72,516.81**	**-4,004.83**	**68,511.98**	**-108,109.98**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**-39,598.00**	**72,516.81**	**-4,004.83**	**68,511.98**	**-108,109.98**	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-3,097.50	-3,393.18	-6,490.68	6,490.68	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-3,376.05	636.80	-2,739.25	239.25	9.57%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	-196.44	0.00	-196.44	196.44	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	-4,019.31	0.00	-4,019.31	4,019.31	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-255,350.74	0.00	-19,396.80	-19,396.80	-235,953.94	-92.40%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-50.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-155,000.00	0.00	0.00	0.00	-155,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	22.54	9.97	32.51	-32.51	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	77,657.15	0.00	77,657.15	122,342.85	61.17%
320-594-18-64-20	Vehicles/Equip CE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-21-64-32	Vehicles/Equip Police Department	0.00	36,000.00	0.00	36,000.00	-36,000.00	0.00%
320-594-42-64-32	Vehicles/Equip Streets	244,250.00	92,656.84	19,396.80	112,053.64	132,196.36	54.12%
	Totals:	**-13,600.74**	**95,647.23**	**-2,746.41**	**92,900.82**	**-106,501.56**	
	Totals:	**-13,600.74**	**95,647.23**	**-2,746.41**	**92,900.82**	**-106,501.56**	
	Totals:	**-13,600.74**	**95,647.23**	**-2,746.41**	**92,900.82**	**-106,501.56**	
	320 - Equipment Reserve Fund Totals:	**-13,600.74**	**95,647.23**	**-2,746.41**	**92,900.82**	**-106,501.56**	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-94.04	0.00	-94.04	-280.96	-74.92%
330-397-00-00-35	IFT From REET 305 To ED 330	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev F	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	54.00	0.00	54.00	-54.00	0.00%
330-558-70-49-01	Economic Development - Miscellaneous	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	30,130.00	0.00	30,130.00	19,870.00	39.74%
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	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	330 - Economic Development Fund Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.21	-0.13	-0.34	0.34	0.00%
	Totals:	**0.00**	**-0.21**	**-0.13**	**-0.34**	**0.34**	**0.00%**
	Totals:	**0.00**	**-0.21**	**-0.13**	**-0.34**	**0.34**	**0.00%**
	Totals:	**0.00**	**-0.21**	**-0.13**	**-0.34**	**0.34**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.21**	**-0.13**	**-0.34**	**0.34**	**0.00%**
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-137,032.90	-22,138.55	-159,171.45	-100,828.55	-38.78%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	2,913.50	13,683.36	16,596.86	-16,596.86	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	130,000.00	0.00	130,000.00	220,934.09	62.96%
	Totals:	**90,934.09**	**-4,119.40**	**-8,455.19**	**-12,574.59**	**103,508.68**	
	Totals:	**90,934.09**	**-4,119.40**	**-8,455.19**	**-12,574.59**	**103,508.68**	
	Totals:	**90,934.09**	**-4,119.40**	**-8,455.19**	**-12,574.59**	**103,508.68**	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	350 - Tax Benefit District Construction Fund Totals:	**90,934.09**	**-4,119.40**	**-8,455.19**	**-12,574.59**	**103,508.68**	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	0.00	-22,745.59	0.00	-22,745.59	22,745.59	0.00%
360-361-11-00-40	Investment Interest	-200,000.00	-194,917.88	-21,619.34	-216,537.22	16,537.22	8.27%
360-389-90-00-00	Other Non-Revenues	0.00	-206.80	0.00	-206.80	206.80	0.00%
360-514-76-63-07	Financial/Bank Costs	0.00	0.00	588.77	588.77	-588.77	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	409,090.00	223,165.00	0.00	223,165.00	185,925.00	45.45%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	302,699.78	0.00	302,699.78	-302,699.78	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	225,000.00	605,000.00	830,000.00	4,201,222.84	83.50%
360-597-00-00-39	IFT 360 to 410	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	Totals:	**7,240,312.84**	**532,994.51**	**583,969.43**	**1,116,963.94**	**6,123,348.90**	
	Totals:	**7,240,312.84**	**532,994.51**	**583,969.43**	**1,116,963.94**	**6,123,348.90**	
	Totals:	**7,240,312.84**	**532,994.51**	**583,969.43**	**1,116,963.94**	**6,123,348.90**	
	360 - Tax Increment Financing Construction Fund Totals:	**7,240,312.84**	**532,994.51**	**583,969.43**	**1,116,963.94**	**6,123,348.90**	
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	-2,000,000.00	-887,710.75	-219,211.76	-1,106,922.51	-893,077.49	-44.65%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	-169,423.17	-34,268.33	-203,691.50	-141,308.50	-40.96%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-124.30	-42.75	-167.05	-7,832.95	-97.91%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-12,514.56	-1,714.51	-14,229.07	-5,770.93	-28.85%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-250.00	-100.00	-350.00	350.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-12,619.57	-2,028.23	-14,647.80	-5,352.20	-26.76%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-702.24	-765.70	-1,467.94	1,467.94	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-1,457.29	-504.80	-1,962.09	-8,037.91	-80.38%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-44.39	0.00	-44.39	44.39	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-907.65	0.00	-907.65	907.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-14,691.67	0.00	-14,691.67	-8,308.33	-36.12%
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	-935.95	0.00	-935.95	-4,064.05	-81.28%
400-369-91-00-40	Other Misc. Revenues	0.00	0.00	-2,100.00	-2,100.00	2,100.00	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
400-534-10-10-00	Wages & OT	114,503.71	64,254.43	6,996.95	71,251.38	43,252.33	37.77%
400-534-10-20-00	Benefits	45,852.03	26,702.90	2,718.54	29,421.44	16,430.59	35.83%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-20-02	Benefits - Uniforms	0.00	325.12	17.89	343.01	-343.01	0.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	625.58	274.42	900.00	-400.00	-80.00%
400-534-10-31-01	Office Supplies - Administration	2,000.00	224.77	42.20	266.97	1,733.03	86.65%
400-534-10-35-00	Small Tools/Equipment	1,500.00	69.67	140.85	210.52	1,289.48	85.97%
400-534-10-41-00	Professional Service	30,000.00	15,243.54	6,845.39	22,088.93	7,911.07	26.37%
400-534-10-42-00	Communication	4,000.00	2,120.53	414.76	2,535.29	1,464.71	36.62%
400-534-10-43-00	Travel	4,000.00	1,743.12	50.26	1,793.38	2,206.62	55.17%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-10-44-00	External Taxes	115,000.00	79,969.04	15,336.89	95,305.93	19,694.07	17.13%
400-534-10-44-01	Advertising	1,000.00	0.00	58.87	58.87	941.13	94.11%
400-534-10-44-02	Utility Tax	270,000.00	169,423.17	34,268.33	203,691.50	66,308.50	24.56%
400-534-10-46-00	Insurance	78,160.00	76,312.29	0.00	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	10,247.22	0.00	10,247.22	2,252.78	18.02%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	1,030.95	670.00	1,700.95	1,799.05	51.40%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	632.17	0.00	632.17	1,117.83	63.88%
400-534-20-10-00	Salaries & Wages	59,588.13	33,795.24	4,963.00	38,758.24	20,829.89	34.96%
400-534-20-20-00	Benefits	30,321.74	11,841.09	1,542.77	13,383.86	16,937.88	55.86%
400-534-20-41-00	Professional Services	0.00	91.85	0.00	91.85	-91.85	0.00%
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
400-534-20-49-00	Miscellaneous	1,500.00	18.51	0.00	18.51	1,481.49	98.77%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	50,825.87	7,465.44	58,291.31	35,373.84	37.77%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	23,653.88	3,127.92	26,781.80	19,400.44	42.01%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	890.31	48.44	938.75	561.25	37.42%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	417.08	0.00	417.08	2,582.92	86.10%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	0.00	421.65	421.65	-221.65	-110.83%
400-534-27-41-00	Water Utilities - Professional Services	50,000.00	25,675.87	3,853.41	29,529.28	20,470.72	40.94%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,524.61	303.81	2,828.42	2,171.58	43.43%
400-534-27-43-00	Water Utilities - Travel	400.00	208.57	0.00	208.57	191.43	47.86%
400-534-27-44-01	Advertising	0.00	120.49	0.00	120.49	-120.49	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	186.36	29.01	215.37	84.63	28.21%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	94.62	7.06	101.68	198.32	66.11%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	294.83	72.00	366.83	133.17	26.63%
400-534-41-41-34	Legal Services (External) - Water	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-10-00	Wages & OT	289,061.40	170,705.79	21,064.23	191,770.02	97,291.38	33.66%
400-534-50-20-00	Benefits	156,290.33	100,150.39	13,228.18	113,378.57	42,911.76	27.46%
400-534-50-20-01	Benefits Uniforms	1,374.50	1,705.35	0.00	1,705.35	-330.85	-24.07%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	20,485.24	1,882.27	22,367.51	67,632.49	75.15%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	5,262.13	223.29	5,485.42	1,014.58	15.61%
400-534-50-41-00	Professional Services	3,000.00	12,058.11	0.00	12,058.11	-9,058.11	-301.94%
400-534-50-42-00	Communications	960.00	968.44	220.23	1,188.67	-228.67	-23.82%
400-534-50-43-00	Travel	2,000.00	759.30	0.00	759.30	1,240.70	62.04%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	210.94	0.00	210.94	789.06	78.91%
400-534-50-48-00	Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
400-534-50-49-01	Miscellaneous	2,000.00	5,005.06	0.00	5,005.06	-3,005.06	-150.25%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	76,066.34	0.00	76,066.34	29,270.66	27.79%
400-534-80-10-00	Wages & OT	23,208.98	13,827.23	2,029.84	15,857.07	7,351.91	31.68%
400-534-80-20-00	Benefits	11,466.61	7,114.74	957.87	8,072.61	3,394.00	29.60%
400-534-80-20-01	Benefits - Uniforms	25.50	54.88	0.00	54.88	-29.38	-115.22%
400-534-80-31-00	Operating Supplies - General	30,000.00	27,379.16	14,762.29	42,141.45	-12,141.45	-40.47%
400-534-80-33-00	Water Purchase For Resale	5,000.00	8.36	0.00	8.36	4,991.64	99.83%
400-534-80-35-00	Small Tools/Equipment	1,000.00	2,988.74	0.00	2,988.74	-1,988.74	-198.87%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	7,054.00	1,278.09	8,332.09	21,667.91	72.23%
400-534-80-43-00	Travel	1,000.00	95.87	0.00	95.87	904.13	90.41%
400-534-80-47-00	Public Utility Services	165,000.00	113,311.36	29,411.42	142,722.78	22,277.22	13.50%
400-534-80-48-00	Repairs/Maintenance	30,000.00	30,295.61	66.92	30,362.53	-362.53	-1.21%
400-534-80-49-00	Intergov Maintenance	7,500.00	5,134.74	0.00	5,134.74	2,365.26	31.54%
400-534-80-49-01	Miscellaneous	200.00	9.78	0.00	9.78	190.22	95.11%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	25.91	2.25	28.16	891.84	96.94%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
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:	**-457,326.68**	**98,859.61**	**-85,939.34**	**12,920.27**	**-470,246.95**	
	Totals:	**-457,326.68**	**98,859.61**	**-85,939.34**	**12,920.27**	**-470,246.95**	
	Totals:	**-457,326.68**	**98,859.61**	**-85,939.34**	**12,920.27**	**-470,246.95**	
	400 - Water Fund Totals:	**-457,326.68**	**98,859.61**	**-85,939.34**	**12,920.27**	**-470,246.95**	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	-1,620,046.05	-236,172.38	-1,856,218.43	-995,646.57	-34.91%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	-219,081.36	-32,435.67	-251,517.03	-135,494.97	-35.01%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-166.50	-48.75	-215.25	-1,784.75	-89.24%
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	-8,000.00	-3,946.66	-548.51	-4,495.17	-3,504.83	-43.81%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-3,523.73	-3,858.59	-7,382.32	7,382.32	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	-9,876.61	-3,660.28	-13,536.89	-11,463.11	-45.85%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-223.41	0.00	-223.41	223.41	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-4,570.95	0.00	-4,570.95	4,570.95	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	-564.00	0.00	-564.00	564.00	0.00%
401-535-10-10-00	Wages & OT	136,146.98	79,597.29	7,951.92	87,549.21	48,597.77	35.70%
401-535-10-20-00	Benefits	54,163.80	31,879.87	3,066.67	34,946.54	19,217.26	35.48%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-20-02	Benefits - Uniform	0.00	57.60	14.01	71.61	-71.61	0.00%
401-535-10-31-01	Office Supplies - Administration	500.00	86.67	16.17	102.84	397.16	79.43%
401-535-10-35-00	Small Tools / Equipment	0.00	0.00	289.13	289.13	-289.13	0.00%
401-535-10-41-00	Professional Services	1,279,297.08	751,128.95	108,023.15	859,152.10	420,144.98	32.84%
401-535-10-42-00	Communication	350.00	118.79	91.05	209.84	140.16	40.05%
401-535-10-43-00	Travel	2,000.00	1,590.68	6.48	1,597.16	402.84	20.14%
401-535-10-44-00	External Taxes	68,000.00	44,591.26	6,776.73	51,367.99	16,632.01	24.46%
401-535-10-44-01	Advertising	0.00	0.00	37.46	37.46	-37.46	0.00%
401-535-10-44-02	Utility Tax	330,000.00	219,081.36	32,435.67	251,517.03	78,482.97	23.78%
401-535-10-46-00	Insurance	118,350.00	115,597.62	0.00	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	928.47	10.34	938.81	10,561.19	91.84%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	578.40	108.75	687.15	-187.15	-37.43%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	542.66	0.00	542.66	707.34	56.59%
401-535-20-10-00	Salaries & Wages	70,228.87	40,023.41	5,849.25	45,872.66	24,356.21	34.68%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-20-20-00	Benefits	35,736.34	14,025.74	1,818.26	15,844.00	19,892.34	55.66%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	28.99	0.00	28.99	-28.99	0.00%
401-535-20-41-00	Professional Services	0.00	39.03	0.00	39.03	-39.03	0.00%
401-535-20-43-00	Travel	0.00	0.00	24.42	24.42	-24.42	0.00%
401-535-20-49-00	Miscellaneous	0.00	194.97	0.00	194.97	-194.97	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	49,924.38	7,427.67	57,352.05	29,327.57	33.83%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	24,100.69	3,196.87	27,297.56	15,700.75	36.51%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	1,004.89	54.39	1,059.28	-559.28	-111.86%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	432.08	0.00	432.08	567.92	56.79%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	403.33	403.33	-203.33	-101.67%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	35,678.19	5,825.33	41,503.52	-10,925.52	-35.73%
401-535-27-42-00	Sewer Utilities - Communications	500.00	4,402.51	572.01	4,974.52	-4,474.52	-894.90%
401-535-27-43-00	Sewer Utilities - Travel	400.00	182.68	0.00	182.68	217.32	54.33%
401-535-27-44-01	Advertising	0.00	89.37	0.00	89.37	-89.37	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	282.77	43.98	326.75	173.25	34.65%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	22.05	8.23	30.28	269.72	89.91%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	273.37	84.00	357.37	142.63	28.53%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-47-00	Public Utility Services	0.00	378.15	0.00	378.15	-378.15	0.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	496.20	0.00	496.20	503.80	50.38%
401-535-50-49-00	Intergov Services	2,500.00	448.17	0.00	448.17	2,051.83	82.07%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	2,096.00	0.00	2,096.00	0.00	0.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	6,800.37	0.00	6,800.37	72,202.63	91.39%
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	37,000.00	24,492.09	3,498.87	27,990.96	9,009.04	24.35%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	5,834.52	7,207.50	13,042.02	-42.02	-0.32%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	6,800.37	0.00	6,800.37	72,202.63	91.39%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	165.25	11.34	176.59	453.41	71.97%
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
	Totals:	**-18,907.50**	**-398,003.41**	**-81,871.20**	**-479,874.61**	**460,967.11**	
	Totals:	**-18,907.50**	**-398,003.41**	**-81,871.20**	**-479,874.61**	**460,967.11**	
	Totals:	**-18,907.50**	**-398,003.41**	**-81,871.20**	**-479,874.61**	**460,967.11**	
	401 - Wastewater Fund Totals:	**-18,907.50**	**-398,003.41**	**-81,871.20**	**-479,874.61**	**460,967.11**	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	0.00	-3,217.78	0.00	-3,217.78	3,217.78	0.00%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
402-343-10-00-00	Stormwater Charges	-680,000.00	-407,519.57	-55,430.83	-462,950.40	-217,049.60	-31.92%
402-343-10-00-02	Stormwater Charges For Utility Tax	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-169.50	-48.75	-218.25	218.25	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-639.73	-89.90	-729.63	-770.37	-51.36%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-361-10-04-02	Unrealized Gain/Loss	0.00	-3,734.51	-4,090.15	-7,824.66	7,824.66	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-4,918.11	-11.63	-4,929.74	-1,070.26	-17.84%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-236.84	0.00	-236.84	236.84	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-4,845.33	0.00	-4,845.33	4,845.33	0.00%
402-369-10-00-09	Sale Of Surplus - Stormwater	0.00	-5,050.00	0.00	-5,050.00	5,050.00	0.00%
402-369-91-00-44	Other Misc. Revenues	0.00	0.00	-168.89	-168.89	168.89	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	52,056.87	7,174.12	59,230.99	37,036.10	38.47%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	25,290.95	3,050.02	28,340.97	15,170.92	34.87%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	903.81	38.05	941.86	-13.86	-1.49%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	19.87	64.53	84.40	915.60	91.56%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	32.44	43.26	75.70	274.30	78.37%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	8,365.75	199.96	8,565.71	-3,565.71	-71.31%
402-531-10-42-00	Communications - Stormwater Administration	0.00	46.19	16.81	63.00	-63.00	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	419.99	14.05	434.04	1,565.96	78.30%
402-531-10-44-00	External Taxes - Stormwater	0.00	6,951.08	985.76	7,936.84	-7,936.84	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	173.16	575.51	748.67	-248.67	-49.73%
402-531-10-44-02	Utility Tax	74,800.00	0.00	0.00	0.00	74,800.00	100.00%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,207.73	0.00	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	7,556.79	2,278.50	9,835.29	-4,835.29	-96.71%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	1,141.75	61.25	1,203.00	1,297.00	51.88%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	527.29	0.00	527.29	1,097.71	67.55%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	18,253.72	4,447.34	22,701.06	45,903.54	66.91%
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	7,577.11	739.45	8,316.56	25,942.76	75.72%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	415.54	78.26	493.80	-493.80	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	28,520.52	4,214.94	32,735.46	20,069.22	38.01%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	13,248.54	1,763.95	15,012.49	10,959.16	42.20%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	334.13	6.13	340.26	159.74	31.95%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	128.71	0.00	128.71	121.29	48.52%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	7,844.81	1,280.12	9,124.93	2,875.07	23.96%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	1,462.57	180.39	1,642.96	957.04	36.81%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	138.36	0.00	138.36	261.64	65.41%
402-531-27-44-01	Advertising	0.00	61.20	0.00	61.20	-61.20	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	62.23	9.67	71.90	928.10	92.81%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	14.70	227.05	241.75	-191.75	-383.50%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	187.23	72.00	259.23	240.77	48.15%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	45,387.95	9,010.00	54,397.95	159,586.65	74.58%
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	17,978.45	3,267.77	21,246.22	126,266.30	85.60%
402-531-50-20-01	Benefits - Uniforms	1,000.00	528.23	12.29	540.52	459.48	45.95%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	1,258.12	178.84	1,436.96	-936.96	-187.39%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	5,397.53	18.46	5,415.99	-415.99	-8.32%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	508.36	0.00	508.36	241.64	32.22%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	10.06	0.00	10.06	489.94	97.99%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	79,003.00	16,981.99	0.00	16,981.99	62,021.01	78.50%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	1,400.30	0.00	1,400.30	-1,400.30	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	771.88	0.00	771.88	-771.88	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%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	378.06	76.50	454.56	45.44	9.09%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	811.79	0.00	811.79	188.21	18.82%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	-12.79	0.00	-12.79	237.79	105.68%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	Totals:	**204,897.35**	**-130,988.36**	**-19,755.17**	**-150,743.53**	**355,640.88**	
	Totals:	**204,897.35**	**-130,988.36**	**-19,755.17**	**-150,743.53**	**355,640.88**	
	Totals:	**204,897.35**	**-130,988.36**	**-19,755.17**	**-150,743.53**	**355,640.88**	
	402 - Stormwater Fund Totals:	**204,897.35**	**-130,988.36**	**-19,755.17**	**-150,743.53**	**355,640.88**	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
403-333-66-00-00	Arboris Grant	0.00	0.00	-6,698.70	-6,698.70	6,698.70	0.00%
403-334-00-10-43	State Grant From Legislature	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-857,520.00	0.00	-78,600.99	-78,600.99	-778,919.01	-90.83%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	0.00	-15,553.76	0.00	-15,553.76	15,553.76	0.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,000,000.00	-63,698.66	-10,051.33	-73,749.99	-926,250.01	-92.63%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	0.00	-2,041.17	-4,078.73	-6,119.90	6,119.90	0.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	-2,095.32	-9,201.32	-11,296.64	-3,391,153.36	-99.67%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-826.34	-905.23	-1,731.57	1,731.57	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-1,058.78	-81.27	-1,140.05	-859.95	-43.00%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-52.41	0.00	-52.41	52.41	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-1,072.28	0.00	-1,072.28	1,072.28	0.00%
403-367-00-63-03	Contributions/Donations - Receivable River Netw	0.00	-12,491.06	0.00	-12,491.06	12,491.06	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	7.04	2.66	9.70	-9.70	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	19,340.80	0.00	19,340.80	6,845,629.20	99.72%
403-594-31-63-02	Stormwater System Design Engineering	0.00	18,011.10	0.00	18,011.10	-18,011.10	0.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	0.00	6,006.50	0.00	6,006.50	-6,006.50	0.00%
403-594-31-64-00	Stormwater Machinery & Equipment	81,250.00	53,941.80	2,500.00	56,441.80	24,808.20	30.53%
	Totals:	**144,250.00**	**-1,582.54**	**-107,114.91**	**-108,697.45**	**252,947.45**	
	Totals:	**144,250.00**	**-1,582.54**	**-107,114.91**	**-108,697.45**	**252,947.45**	
	Totals:	**144,250.00**	**-1,582.54**	**-107,114.91**	**-108,697.45**	**252,947.45**	
	403 - Stormwater Capital Reserve Fund Totals:	**144,250.00**	**-1,582.54**	**-107,114.91**	**-108,697.45**	**252,947.45**	

410 - Water Capital Reserve Fund

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-321-50-00-40	Utility Permits	0.00	-94,588.94	0.00	-94,588.94	94,588.94	0.00%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
410-334-03-10-00	State Grant DOE	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-426,000.00	-246,290.39	0.00	-246,290.39	-179,709.61	-42.19%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-21,925.91	-5,236.03	-27,161.94	15,161.94	126.35%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	-700.00	-100.00	-800.00	-500.00	-38.46%
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	0.00	0.00	-25,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-1,955.87	-279.41	-2,235.28	2,235.28	0.00%
410-369-91-00-42	Misc Revenue	0.00	-113.82	0.00	-113.82	113.82	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-779,480.14	0.00	-779,480.14	779,480.14	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-77,406.26	0.00	-77,406.26	77,406.26	0.00%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	-12,456.30	0.00	-12,456.30	12,456.30	0.00%
410-397-00-00-39	IFT 360 to 410	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	193.39	3.35	196.74	83.26	29.74%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	126,888.22	303,829.86	430,718.08	16,776,281.92	97.50%
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	0.00	246,290.39	0.00	246,290.39	-246,290.39	0.00%
410-594-34-64-41	Water Utility Equipment	426,000.00	0.00	323,032.13	323,032.13	102,967.87	24.17%
	Totals:	**393,980.00**	**-861,545.63**	**621,249.90**	**-240,295.73**	**634,275.73**	
	Totals:	**393,980.00**	**-861,545.63**	**621,249.90**	**-240,295.73**	**634,275.73**	
	Totals:	**393,980.00**	**-861,545.63**	**621,249.90**	**-240,295.73**	**634,275.73**	
	410 - Water Capital Reserve Fund Totals:	**393,980.00**	**-861,545.63**	**621,249.90**	**-240,295.73**	**634,275.73**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-38,500.00	0.00	-38,500.00	-311,500.00	-89.00%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	0.00	-595,964.59	0.00	-595,964.59	595,964.59	0.00%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	0.00	0.00	-1,592,011.22	-1,592,011.22	1,592,011.22	0.00%
411-334-03-10-07	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPlE	0.00	0.00	-14,000.00	-14,000.00	14,000.00	0.00%
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	-6,000,000.00	-89,287.94	0.00	-89,287.94	-5,910,712.06	-98.51%
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	0.00	-735,784.26	-721,019.54	-1,456,803.80	1,456,803.80	0.00%
411-334-04-20-11	Community Economic Revitalization Board Grant	0.00	-71,240.00	0.00	-71,240.00	71,240.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-10,106.99	-11,071.80	-21,178.79	21,178.79	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-16,681.07	-2,290.98	-18,972.05	-1,027.95	-5.14%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-641.01	0.00	-641.01	641.01	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-13,114.85	0.00	-13,114.85	13,114.85	0.00%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	-89,287.96	0.00	-89,287.96	-910,712.04	-91.07%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPlED-00133	0.00	0.00	-14,000.00	-14,000.00	14,000.00	0.00%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-2,079,468.46	-279,916.83	-2,359,385.29	2,359,385.29	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	0.00	-731,294.28	-441,102.70	-1,172,396.98	1,172,396.98	0.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	188.91	32.52	221.43	-221.43	0.00%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-594-35-63-01	Other Improvements	200,000.00	-45,143.93	0.00	-45,143.93	245,143.93	122.57%
411-594-35-63-04	Other Improvements	0.00	1,672,663.63	278,335.55	1,950,999.18	-1,950,999.18	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	848,975.53	0.00	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	378,487.22	0.00	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	-1,740,692.98	10,267.17	-1,730,425.81	1,853,631.81	1,504.50%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	1,550,650.12	0.00	1,550,650.12	-1,550,650.12	0.00%
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV06769	0.00	71,240.00	0.00	71,240.00	-71,240.00	0.00%
411-597-00-03-31	IFT - Street Captial to WW Captial	0.00	500,000.00	0.00	500,000.00	-500,000.00	0.00%
	Totals:	**-246,794.00**	**-1,235,002.91**	**-2,786,777.83**	**-4,021,780.74**	**3,774,986.74**	
	Totals:	**-246,794.00**	**-1,235,002.91**	**-2,786,777.83**	**-4,021,780.74**	**3,774,986.74**	
	Totals:	**-246,794.00**	**-1,235,002.91**	**-2,786,777.83**	**-4,021,780.74**	**3,774,986.74**	
	411 - Wastewater Capital Reserve Fund Totals:	**-246,794.00**	**-1,235,002.91**	**-2,786,777.83**	**-4,021,780.74**	**3,774,986.74**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-354,344.32	-50,835.70	-405,180.02	-214,819.98	-34.65%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-21,073.74	-4,382.40	-25,456.14	10,456.14	69.71%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	85.66	3.91	89.57	-64.57	-258.28%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	35,142.53	95,250.28	0.00	95,250.28	-60,107.75	-171.04%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,870.95	57,870.95	0.00	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	129,768.97	0.00	129,768.97	439.37	0.34%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	68,901.18	0.00	68,901.18	12,455.77	15.31%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	5,128.58	8,036.83	0.00	8,036.83	-2,908.25	-56.71%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	30,674.05	30,647.05	0.00	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	31,753.11	0.00	31,753.11	-567.21	-1.82%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	28,841.48	0.00	28,841.48	5,999.33	17.22%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**-28,566.89**	**75,737.45**	**-55,214.19**	**20,523.26**	**-49,090.15**	
	Totals:	**-28,566.89**	**75,737.45**	**-55,214.19**	**20,523.26**	**-49,090.15**	
	Totals:	**-28,566.89**	**75,737.45**	**-55,214.19**	**20,523.26**	**-49,090.15**	
	412 - Wastewater Debt Service Fund Totals:	**-28,566.89**	**75,737.45**	**-55,214.19**	**20,523.26**	**-49,090.15**	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	-627,893.17	-87,836.68	-715,729.85	-434,270.15	-37.76%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-25,417.29	-4,066.24	-29,483.53	4,483.53	17.93%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	55.81	5.30	61.11	-26.11	-74.60%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	0.00	0.00	87,835.00	100.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	0.00	168,885.24	0.00	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	252,664.48	0.00	252,664.48	1,000.00	0.39%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	0.00	0.00	0.00	65,359.05	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,791.08	0.00	0.00	0.00	25,791.08	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	90,655.79	0.00	0.00	0.00	90,655.79	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	130,858.68	0.00	0.00	0.00	130,858.68	100.00%

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Detail vs Budget Report **Date Range: 08/01/2025 - 08/31/2025**

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	44,315.78	0.00	44,315.78	0.02	0.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	89,745.69	95,372.18	0.00	95,372.18	-5,626.49	-6.27%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	43,965.97	144,092.94	0.00	144,092.94	-100,126.97	-227.74%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	1,313.99	0.00	0.00	0.00	1,313.99	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	844.43	844.43	0.00	844.43	0.00	0.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	5,073.29	6,073.29	0.00	6,073.29	-1,000.00	-19.71%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,764.63	0.00	0.00	0.00	11,764.63	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,058.86	0.00	0.00	0.00	5,058.86	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	22,684.99	0.00	0.00	0.00	22,684.99	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	41,865.53	0.00	0.00	0.00	41,865.53	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,314.82	3,314.82	0.00	3,314.82	0.00	0.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	0.00	1,926.23	0.00	1,926.23	-1,926.23	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	28,535.60	8,287.54	0.00	8,287.54	20,248.06	70.96%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	7,099.75	1,243.20	0.00	1,243.20	5,856.55	82.49%
413-597-00-42-50	Transfer To 425	306,900.00	0.00	0.00	0.00	306,900.00	100.00%
	Totals:	**60,567.67**	**73,765.48**	**-91,897.62**	**-18,132.14**	**78,699.81**	
	Totals:	**60,567.67**	**73,765.48**	**-91,897.62**	**-18,132.14**	**78,699.81**	
	Totals:	**60,567.67**	**73,765.48**	**-91,897.62**	**-18,132.14**	**78,699.81**	
	413 - Water Debt Service Fund Totals:	**60,567.67**	**73,765.48**	**-91,897.62**	**-18,132.14**	**78,699.81**	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-5,841.31	-522.81	-6,364.12	-3,635.88	-36.36%
425-397-00-42-50	Transfer From 413	-306,900.00	0.00	0.00	0.00	-306,900.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	-10.51	1.38	-9.13	9.13	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	81,900.00	0.00	0.00	0.00	81,900.00	100.00%
	Totals:	**-10,000.00**	**-5,851.82**	**-521.43**	**-6,373.25**	**-3,626.75**	
	Totals:	**-10,000.00**	**-5,851.82**	**-521.43**	**-6,373.25**	**-3,626.75**	
	Totals:	**-10,000.00**	**-5,851.82**	**-521.43**	**-6,373.25**	**-3,626.75**	
	425 - Water Revenue Bond Fund Totals:	**-10,000.00**	**-5,851.82**	**-521.43**	**-6,373.25**	**-3,626.75**	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-2,414.70	-216.13	-2,630.83	-1,369.17	-34.23%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	-4.33	0.57	-3.76	805.96	100.47%
	Totals:	**-3,197.80**	**-2,419.03**	**-215.56**	**-2,634.59**	**-563.21**	
	Totals:	**-3,197.80**	**-2,419.03**	**-215.56**	**-2,634.59**	**-563.21**	
	Totals:	**-3,197.80**	**-2,419.03**	**-215.56**	**-2,634.59**	**-563.21**	
	426 - Water Bond Reserve Fund Totals:	**-3,197.80**	**-2,419.03**	**-215.56**	**-2,634.59**	**-563.21**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-4,245.32	-4,650.58	-8,895.90	8,895.90	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-4,410.78	836.21	-3,574.57	-6,425.43	-64.25%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	-269.24	0.00	-269.24	269.24	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
431-361-41-00-31	Investment Interest - Purchased	0.00	-5,508.74	0.00	-5,508.74	5,508.74	0.00%
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	20.24	13.66	33.90	-33.90	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**490,000.00**	**-14,413.84**	**-3,800.71**	**-18,214.55**	**508,214.55**	
	Totals:	**490,000.00**	**-14,413.84**	**-3,800.71**	**-18,214.55**	**508,214.55**	
	Totals:	**490,000.00**	**-14,413.84**	**-3,800.71**	**-18,214.55**	**508,214.55**	
	431 - Water System Construction Fund Totals:	**490,000.00**	**-14,413.84**	**-3,800.71**	**-18,214.55**	**508,214.55**	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-305,185.66	-2,303.29	-307,488.95	-192,511.05	-38.50%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	-335,223.05	-44,763.25	-379,986.30	-170,013.70	-30.91%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-174.00	-39.75	-213.75	-286.25	-57.25%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	-83,203.60	-12,110.19	-95,313.79	-36,686.21	-27.79%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	-56,804.36	-20,165.23	-76,969.59	-88,030.41	-53.35%
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	-5,400.30	-1,529.53	-6,929.83	-20,570.17	-74.80%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	-11,286.74	-1,886.01	-13,172.75	-8,827.25	-40.12%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-178.26	-57.00	-235.26	135.26	135.26%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-433.60	-60.80	-494.40	294.40	147.20%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-544.17	-191.76	-735.93	-2,264.07	-75.47%
440-369-10-00-12	Sale of Surplus - Ambulance	0.00	-15,601.00	0.00	-15,601.00	15,601.00	0.00%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	63,596.94	13,288.48	76,885.42	50,899.00	39.83%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	279,958.71	44,790.81	324,749.52	83,753.44	20.50%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	53,000.82	8,932.04	61,932.86	34,067.14	35.49%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	23,379.07	3,602.23	26,981.30	13,071.04	32.63%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	105,715.77	16,965.22	122,680.99	11,790.17	8.77%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	4,643.41	697.97	5,341.38	3,513.62	39.68%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	499.66	107.85	607.51	392.49	39.25%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	89.71	22.64	112.35	-112.35	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	428.52	0.00	428.52	4,571.48	91.43%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	4,502.58	339.51	4,842.09	6,157.91	55.98%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	181.65	0.00	181.65	118.35	39.45%
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	0.00	1,034.00	7.41	1,041.41	-1,041.41	0.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	2,205.93	0.00	2,205.93	27,794.07	92.65%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	30,000.00	23,523.60	3,854.49	27,378.09	2,621.91	8.74%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	512.24	0.00	512.24	-312.24	-156.12%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	70.75	7.09	77.84	122.16	61.08%
440-522-24-43-00	Travel - EMS	3,000.00	423.56	0.00	423.56	2,576.44	85.88%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	142.45	0.00	142.45	-42.45	-42.45%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	476.03	0.00	476.03	4,523.97	90.48%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	1,098.60	0.00	1,098.60	651.40	37.22%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	473.68	0.00	473.68	-373.68	-373.68%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	12,789.54	0.00	12,789.54	50,412.46	79.76%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	24,221.42	3,624.10	27,845.52	14,853.53	34.79%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	11,507.33	1,601.22	13,108.55	7,479.70	36.33%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	290.39	3.86	294.25	-294.25	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	79.14	0.00	79.14	-79.14	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	4,300.02	698.24	4,998.26	4,001.74	44.46%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	1,053.59	154.29	1,207.88	-1,207.88	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	119.18	0.00	119.18	-119.18	0.00%
440-522-27-44-01	Advertising	0.00	45.03	0.00	45.03	-45.03	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	34.38	5.27	39.65	-39.65	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	10.29	190.39	200.68	-200.68	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	162.67	72.00	234.67	-234.67	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-15-23	Interfund Transfer	400,000.00	100,000.00	0.00	100,000.00	300,000.00	75.00%
	Totals:	**11,505.18**	**-113,464.08**	**15,858.30**	**-97,605.78**	**109,110.96**	
	Totals:	**11,505.18**	**-113,464.08**	**15,858.30**	**-97,605.78**	**109,110.96**	
	Totals:	**11,505.18**	**-113,464.08**	**15,858.30**	**-97,605.78**	**109,110.96**	
	440 - Ambulance Totals:	**11,505.18**	**-113,464.08**	**15,858.30**	**-97,605.78**	**109,110.96**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-750,000.00	-427,481.17	0.00	-427,481.17	-322,518.83	-43.00%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-473.43	-516.44	-989.87	989.87	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-858.83	-80.32	-939.15	-560.85	-37.39%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-30.02	0.00	-30.02	30.02	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-613.49	0.00	-613.49	613.49	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,045.45	-158.62	-1,204.07	-1,795.93	-59.86%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	-3,659.00	0.00	-3,659.00	3,659.00	0.00%
500-548-68-10-00	Wages & OT	129,336.60	75,769.87	10,918.44	86,688.31	42,648.29	32.97%
500-548-68-20-00	Benefits	70,114.84	47,365.97	6,410.48	53,776.45	16,338.39	23.30%
500-548-68-20-01	Benefits - Uniforms	1,200.00	1,397.00	0.00	1,397.00	-197.00	-16.42%
500-548-68-31-00	Operating Supplies - General	90,000.00	58,585.86	14,050.62	72,636.48	17,363.52	19.29%
500-548-68-32-00	Fuel Consumed	115,000.00	61,867.44	12,496.74	74,364.18	40,635.82	35.34%
500-548-68-35-00	Small Tools / Equipment	18,000.00	11,809.50	1,174.06	12,983.56	5,016.44	27.87%
500-548-68-44-00	External Taxes	700.00	135.18	0.00	135.18	564.82	80.69%
500-548-68-48-00	Repairs / Maintenance	80,000.00	36,167.31	15,295.76	51,463.07	28,536.93	35.67%
500-548-68-49-00	Miscellaneous	6,600.00	6,069.07	185.25	6,254.32	345.68	5.24%
500-548-70-10-00	Wages & OT	57,890.71	33,589.77	4,925.14	38,514.91	19,375.80	33.47%
500-548-70-20-00	Personnel Benefits	29,026.61	17,695.89	2,345.99	20,041.88	8,984.73	30.95%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	157.44	0.28	157.72	342.28	68.46%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	151.97	3.23	155.20	444.80	74.13%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	6,800.00	2,817.96	9.00	2,826.96	3,973.04	58.43%
500-548-70-42-00	Communication	1,440.00	561.01	85.96	646.97	793.03	55.07%
500-548-70-43-00	Travel	6,000.00	818.13	9.36	827.49	5,172.51	86.21%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	96,492.00	94,221.78	0.00	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	5,278.65	586.78	5,865.43	2,634.57	30.99%
500-548-70-49-00	Miscellaneous	500.00	899.40	0.00	899.40	-399.40	-79.88%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	1,849.50	300.00	2,149.50	3,850.50	64.18%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	147.63	0.00	147.63	102.37	40.95%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	10.72	1.50	12.22	387.78	96.95%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
500-594-48-64-01	Machinery / Equipment	23,000.00	14,428.81	8,184.13	22,612.94	387.06	1.68%
500-594-48-64-02	Machinery / Equipment	15,000.00	8,285.39	0.00	8,285.39	6,714.61	44.76%
	Totals:	**20,000.76**	**55,919.86**	**76,227.34**	**132,147.20**	**-112,146.44**	
	Totals:	**20,000.76**	**55,919.86**	**76,227.34**	**132,147.20**	**-112,146.44**	
	Totals:	**20,000.76**	**55,919.86**	**76,227.34**	**132,147.20**	**-112,146.44**	
	500 - Equipment Rental & Replacement Totals:	**20,000.76**	**55,919.86**	**76,227.34**	**132,147.20**	**-112,146.44**	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-1.67	-2.60	-4.27	4.27	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	-27,712.49	0.00	-27,712.49	10,712.49	63.01%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	16,609.62	1,296.79	17,906.41	-906.41	-5.33%
	Totals:	**0.00**	**-11,104.54**	**1,294.19**	**-9,810.35**	**9,810.35**	
	Totals:	**0.00**	**-11,104.54**	**1,294.19**	**-9,810.35**	**9,810.35**	
	Totals:	**0.00**	**-11,104.54**	**1,294.19**	**-9,810.35**	**9,810.35**	
	625 - Flexible Benefits Plan Fund Totals:	**0.00**	**-11,104.54**	**1,294.19**	**-9,810.35**	**9,810.35**	
	Report Total:	**7,875,593.27**	**-370,142.86**	**-1,768,533.33**	**-2,138,676.19**	**10,014,269.46**	

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Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	947,975.89	145,902.52	1,093,878.41	-1,298,562.16	
005 - Current Expense Reserve Fund	-7,480.00	-7,134.70	-2,399.58	-9,534.28	2,054.28	
012 - Technology Reserve Fund	-118,110.10	49,972.45	12,792.92	62,765.37	-180,875.47	
061 - Employee Benefit Reserve Fund	88,475.00	76,249.83	12,324.14	88,573.97	-98.97	
100 - Street Fund	-70,237.66	130,063.13	-3,596.24	126,466.89	-196,704.55	
120 - Criminal Justice Fund	16,228.00	-13,798.18	-164.86	-13,963.04	30,191.04	
121 - Forfeited Proceeds Fund	-20.00	-30.67	-10.27	-40.94	20.94	
130 - Hotel/Motel Tax	-2,482.00	-19,879.00	3,761.93	-16,117.07	13,635.07	
201 - ULTGO Bond Fund	-200.00	37,155.62	582.94	37,738.56	-37,938.56	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	133,422.29	-14,260.33	119,161.96	-89,161.96	
306 - Capital Improvement Fund (REET 2)	435,000.00	33,688.26	18,465.16	52,153.42	382,846.58	
309 - CDBG Projects Fund	0.00	-0.25	-0.21	-0.46	0.46	
311 - Street Improvement Fund	-18,977.50	25,137.33	7,783.91	32,921.24	-51,898.74	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	72,516.81	-4,004.83	68,511.98	-108,109.98	
320 - Equipment Reserve Fund	-13,600.74	95,647.23	-2,746.41	92,900.82	-106,501.56	
330 - Economic Development Fund	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund	0.00	-0.21	-0.13	-0.34	0.34	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	-4,119.40	-8,455.19	-12,574.59	103,508.68	
360 - Tax Increment Financing Construction	7,240,312.84	532,994.51	583,969.43	1,116,963.94	6,123,348.90	
400 - Water Fund	-457,326.68	98,859.61	-85,939.34	12,920.27	-470,246.95	
401 - Wastewater Fund	-18,907.50	-398,003.41	-81,871.20	-479,874.61	460,967.11	
402 - Stormwater Fund	204,897.35	-130,988.36	-19,755.17	-150,743.53	355,640.88	
403 - Stormwater Capital Reserve Fund	144,250.00	-1,582.54	-107,114.91	-108,697.45	252,947.45	
410 - Water Capital Reserve Fund	393,980.00	-861,545.63	621,249.90	-240,295.73	634,275.73	
411 - Wastewater Capital Reserve Fund	-246,794.00	-1,235,002.91	-2,786,777.83	-4,021,780.74	3,774,986.74	
412 - Wastewater Debt Service Fund	-28,566.89	75,737.45	-55,214.19	20,523.26	-49,090.15	
413 - Water Debt Service Fund	60,567.67	73,765.48	-91,897.62	-18,132.14	78,699.81	
425 - Water Revenue Bond Fund	-10,000.00	-5,851.82	-521.43	-6,373.25	-3,626.75	
426 - Water Bond Reserve Fund	-3,197.80	-2,419.03	-215.56	-2,634.59	-563.21	
431 - Water System Construction Fund	490,000.00	-14,413.84	-3,800.71	-18,214.55	508,214.55	
440 - Ambulance	11,505.18	-113,464.08	15,858.30	-97,605.78	109,110.96	
500 - Equipment Rental & Replacement	20,000.76	55,919.86	76,227.34	132,147.20	-112,146.44	
625 - Flexible Benefits Plan Fund	0.00	-11,104.54	1,294.19	-9,810.35	9,810.35	
Report Total:	**7,875,593.27**	**-370,142.86**	**-1,768,533.33**	**-2,138,676.19**	**10,014,269.46**	

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City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2025 - 08/31/2025

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
14083 - Amazon Business Prime						**11,268.17**	**0.00**	**982.18**	**0.00**	**12,250.35**	**12,250.35**
119Q-DKLT-CKCG	Phone Case - R.Nordman	8/8/2025		DFT0003491	8/8/2025	27.85	0.00	2.45	0.00	30.30	30.30
Phone Case - R.Nordma	1.00	27.85	30.30	001-554-30-42-00	Communications - Special Enforcen	30.30					
11RR-9DPV-NCNY	Roof Rack & Air Filter & Roof Net	8/8/2025		DFT0003491	8/8/2025	150.18	0.00	13.22	0.00	163.40	163.40
Roof Rack & Air Filter &	1.00	150.18	163.40	500-548-68-31-00	Operating Supplies - General	163.40					
14DN-4JFC-FGVH	Hole Saw Drill Bit & Rechargeable AA Batte	8/8/2025		DFT0003491	8/8/2025	40.58	0.00	3.57	0.00	44.15	44.15
Rechargeable AA Batter	1.00	26.59	28.93	500-548-68-31-00	Operating Supplies - General	28.93					
Hole Saw Drill Bit	1.00	13.99	15.22	500-548-68-35-00	Small Tools / Equipment	15.22					
14PG-F31H-491P	PD Vehicle Bar Code Scanners	8/8/2025		DFT0003491	8/8/2025	133.98	0.00	11.80	0.00	145.78	145.78
PD Vehicle Bar Code Sca	1.00	133.98	145.78	001-521-22-35-00	Sm Tools/Equip Patrol	145.78					
14QH-Y1PF-3PMH	Shop Tool - Anvil Service Kit	8/8/2025		DFT0003491	8/8/2025	18.39	0.00	1.76	0.00	20.15	20.15
Shop Tool - Anvil Servic	1.00	18.39	20.15	500-548-68-35-00	Small Tools / Equipment	20.15					
14TV-4KCP-1HHG	Shop Tool - Exhaust System Flarelock Hose	8/25/2025		DFT0003508	8/25/2025	286.66	0.00	25.22	0.00	311.88	311.88
Shop Tool - Exhaust Syst	1.00	286.66	311.88	500-548-68-35-00	Small Tools / Equipment	311.88					
14WX-1VRR-69YP	Uniform - Jacket for M.Holden	8/8/2025		DFT0003491	8/8/2025	42.99	0.00	3.78	0.00	46.77	46.77
Uniform - Jacket for M.H	1.00	42.99	46.77	001-518-20-20-01	Personnel Benefits - Uniforms & PP	9.35					
				001-576-80-20-01	Uniforms / Other Benefits	18.24					
				100-543-10-20-03	Benefits - Uniforms	4.68					
				400-534-10-20-02	Benefits - Uniforms	2.34					
				401-535-10-20-02	Benefits - Uniform	5.85					
				402-531-10-20-01	Stormwater Administration - Unifo	6.31					
169M-CGNH-9TVG	Relay & Relay Kit	8/8/2025		DFT0003491	8/8/2025	48.43	0.00	4.26	0.00	52.69	52.69
Relay & Relay Kit	1.00	48.43	52.69	500-548-68-31-00	Operating Supplies - General	52.69					
16FR-GJ1X-G1MG	Art of Gathering Book for Dept City Clerk	8/8/2025		DFT0003491	8/8/2025	16.22	0.00	1.42	0.00	17.64	17.64
Art of Gathering Book fc	1.00	16.22	17.64	001-514-30-49-00	Miscellaneous	11.11					
				100-543-10-49-00	Miscellanous	2.12					
				400-534-27-49-00	Water Utilities - Miscellaneous	1.06					
				401-535-27-49-00	Sewer Utilities - Miscellaneous	1.23					
				402-531-27-49-00	Stormwater Utilities - Miscellaneou	1.06					
				440-522-27-49-00	Ambulance Utilities - Miscellaneous	1.06					
17DN-WRTQ-F7PL	Shop Tools - Angle Grinder & Wrench	8/8/2025		DFT0003491	8/8/2025	177.98	0.00	15.67	0.00	193.65	193.65
Shop Tools - Angle Grinc	1.00	177.98	193.65	500-548-68-35-00	Small Tools / Equipment	193.65					
1C74-LHNC-3CDF	Flow Control Measure Can	8/8/2025		DFT0003491	8/8/2025	89.72	0.00	7.90	0.00	97.62	97.62

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Flow Control Measure C	1.00	89.72	97.62	500-548-68-31-00	Operating Supplies - General	97.62					
1DJ3-Y461-CGKL	Coffee Maker & Filters for PD	8/25/2025		DFT0003508	8/25/2025	113.35	0.00	9.98	0.00	123.33	123.33
Coffee Maker & Filters f	1.00	113.35	123.33	001-521-10-31-00	Operating Supplies - Administratior	12.33					
				001-521-19-31-00	Operating Supplies - Support Servic	24.67					
				001-521-21-31-00	Operating Supplies - Investigation	12.33					
				001-521-22-31-00	Operating Supplies - Patrol	46.25					
				001-521-70-31-00	Operating Supplies - Traffic	15.42					
				001-554-30-31-00	Operating Supplies - Special Enforc	12.33					
1GN9-KNPQ-CKVP	Phillips Screws & Bracket	8/8/2025		DFT0003491	8/8/2025	42.11	0.00	3.70	0.00	45.81	45.81
Phillips Screws & Bracke	1.00	42.11	45.81	500-548-68-31-00	Operating Supplies - General	45.81					
1HHL-X1VN-6LJD	Bar Code Scanners for PD Vehicles	8/25/2025		DFT0003506	8/25/2025	138.00	0.00	12.14	0.00	150.14	150.14
Bar Code Scanner for PI	1.00	138.00	150.14	001-521-22-35-00	Sm Tools/Equip Patrol	150.14					
1KRT-M(CP-GL1D	Office Supplies - CH General	8/8/2025		DFT0003491	8/8/2025	149.33	0.00	13.15	0.00	162.48	162.48
Facial Tissues & Sticky N	1.00	75.35	81.98	001-513-10-31-00	Operating Supplies - Executive	10.78					
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	14.47					
				001-514-30-31-00	Operating Supplies - Clerk	4.63					
				001-518-10-31-00	Operating Supplies - HR Administra	9.30					
				100-543-10-31-00	Operating Supplies - Administratior	0.82					
				400-534-10-31-00	Operating Supplies - Administratior	3.98					
				400-534-27-31-00	Water Utilities - Operating Supplies	16.11					
				401-535-10-49-00	Misc	3.03					
				401-535-27-31-00	Sewer Utilities - Operating Supplies	18.04					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	0.82					
Wall Mount Card Holde	1.00	73.98	80.50	001-518-20-31-00	Operating Supplies - Facilities	80.50					
1KYG-6DMW-FRVH	Ear Hugger Speaker Mic for PD	8/25/2025		DFT0003508	8/25/2025	118.00	0.00	10.38	0.00	128.38	128.38
Ear Hugger Speaker Mic	1.00	118.00	128.38	001-521-22-31-00	Operating Supplies - Patrol	128.38					
1KYN-DJMD-DLTN	Flashlights	8/8/2025		DFT0003491	8/8/2025	310.14	0.00	27.30	0.00	337.44	337.44
Flashlights	1.00	310.14	337.44	500-548-68-31-00	Operating Supplies - General	168.72					
				500-548-68-31-00	Operating Supplies - General	168.72					
1L6J-W7JY-D1DR	Fittings for Vehicle 902	8/25/2025		DFT0003508	8/25/2025	44.68	0.00	3.94	0.00	48.62	48.62
Fittings for Vehicle 902	1.00	44.68	48.62	500-548-68-31-00	Operating Supplies - General	48.62					
1LFR-PPTW-7QQ1	Dish Cleaning Brush	8/8/2025		DFT0003491	8/8/2025	21.54	0.00	1.90	0.00	23.44	23.44
Dish Cleaning Brush	1.00	21.54	23.44	400-534-10-31-00	Operating Supplies - Administratior	23.44					
1LQM-49QM-C747	Toggle Switch for Vehicle 902	8/25/2025		DFT0003508	8/25/2025	9.49	0.00	0.84	0.00	10.33	10.33
Toggle Switch for Vehicl	1.00	9.49	10.33	500-548-68-31-00	Operating Supplies - General	10.33					
1LRN-FMG3-H3JJ	Paint Stainer Bags	8/25/2025		DFT0003508	8/25/2025	47.18	0.00	4.16	0.00	51.34	51.34
Paint Stainer Bags	1.00	47.18	51.34	100-542-64-31-00	Operating Supplies - Traffic Control	51.34					
1M6Q-4FJJ-FX9M	Plotter - Canon TX-4200	8/25/2025		DFT0003508	8/25/2025	7,348.00	0.00	646.62	0.00	7,994.62	7,994.62
Plotter	1.00	7,348.00	7,994.62	001-522-20-35-02	Fire Mobilization - Sm Tools / Equip	7,994.62					

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1ML3-H9PD-LCTL	Uniform - Jacket for M. Holden	8/8/2025		DFT0003491	8/8/2025	59.99	0.00	5.28	0.00	65.27	65.27
Uniform - Jacket for M.	1.00	59.99 65.27	001-518-20-20-01		Personnel Benefits - Uniforms & PP	13.05					
			001-576-80-20-01		Uniforms / Other Benefits	25.46					
			100-543-10-20-03		Benefits - Uniforms	6.53					
			400-534-10-20-02		Benefits - Uniforms	3.26					
			401-535-10-20-02		Benefits - Uniform	8.16					
			402-531-10-20-01		Stormwater Administration - Unifo	8.81					
1NHR-9911-9JL7	Wall Clock for PW Office	8/25/2025		DFT0003508	8/25/2025	17.98	0.00	1.58	0.00	19.56	19.56
Wall Clock for PW Office	1.00	17.98 19.56	400-534-10-31-01		Office Supplies - Administration	19.56					
1NP3-VWJP-Q1DR	Memory Card - PD	8/25/2025		DFT0003508	8/25/2025	139.96	0.00	12.32	0.00	152.28	152.28
Memory Card - PD	1.00	139.96 152.28	001-521-10-31-00		Operating Supplies - Administratior	152.28					
1P41-YXQY-CT7C	Cordless Vaccum For PD	8/8/2025		DFT0003491	8/8/2025	87.99	0.00	7.74	0.00	95.73	95.73
Cordless Vaccum For PD	1.00	87.99 95.73	001-521-10-31-00		Operating Supplies - Administratior	9.57					
			001-521-19-31-00		Operating Supplies - Support Servic	19.15					
			001-521-21-31-00		Operating Supplies - Investigation	9.57					
			001-521-22-31-00		Operating Supplies - Patrol	35.90					
			001-521-70-31-00		Operating Supplies - Traffic	11.97					
			001-554-30-31-00		Operating Supplies - Special Enforc	9.57					
1Q1F-N91D-NGFV	Flashlight	8/8/2025		DFT0003491	8/8/2025	311.50	0.00	27.42	0.00	338.92	338.92
Flashlight	1.00	311.50 338.92	500-548-68-31-00		Operating Supplies - General	338.92					
1Q4K-L7YG-FQT1	Push Mount Cable Zip Tie	8/8/2025		DFT0003491	8/8/2025	15.19	0.00	1.34	0.00	16.53	16.53
Push Mount Cable Zip T	1.00	15.19 16.53	500-548-68-31-00		Operating Supplies - General	16.53					
1R3P-1QVK-THKK	Drone Landing Gear	8/8/2025		DFT0003491	8/8/2025	36.98	0.00	3.26	0.00	40.24	40.24
Drone Landing Gear	1.00	36.98 40.24	001-521-10-35-00		Sm Tools/Minor Equipment	40.24					
1TKX-WD16-DR7G	PD Drone Spotlight Kit	8/25/2025		DFT0003508	8/25/2025	194.61	0.00	17.12	0.00	211.73	211.73
PD Drone Spotlight Kit	1.00	194.61 211.73	001-521-21-31-00		Operating Supplies - Investigation	211.73					
1TPC-PFN7-MWRT	EMS- Headphones & Volume Control Knob	8/8/2025		DFT0003491	8/8/2025	92.95	0.00	8.17	0.00	101.12	101.12
Headphones & Volume	1.00	92.95 101.12	440-522-24-31-00		Operating Supplies - EMS Administ	101.12					
1TRK-YWY9-T7RV	Yellow & Blue Printer Paper	8/25/2025		DFT0003508	8/25/2025	30.95	0.00	2.72	0.00	33.67	33.67
Yellow & Blue Printer Pa	1.00	30.95 33.67	001-522-20-31-00		Operating Supplies - Suppression	3.37					
			001-522-45-31-00		Operating Supplies - Training	23.57					
			440-522-24-31-00		Operating Supplies - EMS Administ	6.73					
1TT1-TVYM-MLG4	Solar Battery Charger	8/8/2025		DFT0003491	8/8/2025	89.95	0.00	7.92	0.00	97.87	97.87
Solar Battery Charger	1.00	89.95 97.87	500-548-68-31-00		Operating Supplies - General	97.87					
1TT1-TVYM-QVKC	Heavy Duty Zip Ties	8/8/2025		DFT0003491	8/8/2025	26.33	0.00	2.32	0.00	28.65	28.65
Heavy Duty Zip Ties	1.00	26.33 28.65	500-548-68-31-00		Operating Supplies - General	28.65					
1TVW-JDTG-3NLM	Boot/Shoe Disposable Covers	8/8/2025		DFT0003491	8/8/2025	109.65	0.00	0.00	0.00	109.65	109.65
Boot/Shoe Disposable C	1.00	109.65 109.65	001-521-22-31-00		Operating Supplies - Patrol	109.65					
1TYW-NR3N-3M3W	Flow Control Measure Can	8/8/2025		DFT0003491	8/8/2025	89.15	0.00	7.85	0.00	97.00	97.00

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Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Flow Control Measure C	1.00	89.15	97.00	500-548-68-35-00	Small Tools / Equipment		97.00				
1VHQ-QT9P-RJVM	EMS Training Supplies	8/8/2025		DFT0003491	8/8/2025	278.75	0.00	24.57	0.00	303.32	303.32
EMS Training Supplies	1.00	278.75	303.32	001-522-45-31-00	Operating Supplies - Training		303.32				
1W3Q-74FQ-WQCL	Bulletin Board for PD	8/8/2025		DFT0003491	8/8/2025	21.34	0.00	1.88	0.00	23.22	23.22
Bulletin Board for PD	1.00	21.34	23.22	001-521-10-31-01	Office Supplies - Administration		2.32				
				001-521-19-31-01	Office Supplies - Support Services		4.64				
				001-521-21-31-01	Office Supplies - Investigation		2.32				
				001-521-22-31-01	Office Supplies - Patrol		8.71				
				001-521-70-31-01	Office Supplies - Traffic		2.91				
				001-554-30-31-01	Office Supplies - Special Enforceme		2.32				
1WGC-CNVW-9YVF	Shop Supplies - Electrical Wire	8/25/2025		DFT0003508	8/25/2025	141.48	0.00	12.45	0.00	153.93	153.93
Shop Supplies - Electrica	1.00	141.48	153.93	500-548-68-31-00	Operating Supplies - General		153.93				
1XN4-W4KX-6PDG	HR Supplies - File Folders & Labels	8/25/2025		DFT0003508	8/25/2025	148.62	0.00	13.08	0.00	161.70	161.70
HR Supplies - File Folder	1.00	148.62	161.70	001-518-10-31-01	Office Supplies - HR Administration		61.45				
				100-543-10-31-01	Office Supplies - Administration		14.55				
				400-534-10-31-01	Office Supplies - Administration		22.64				
				401-535-10-31-01	Office Supplies - Administration		16.17				
				402-531-10-31-01	Office Supplies - Stormwater Admi		21.02				
				440-522-24-31-01	Office Supplies - EMS Administratic		22.64				
				500-548-70-31-01	Office Supplies - ER&R Administra		3.23				
7404 - Banner Bank Credit Cards						**15,935.00**	**2,246.49**	**203.10**	**0.00**	**18,384.59**	**18,384.59**
0169 - 08.13.25	0169 - 8.13.25	8/29/2025		DFT0003559	8/29/2025	38.59	0.00	0.00	0.00	38.59	38.59
Travel Fuel - 08.06.25 A	1.00	38.59	38.59	001-521-40-43-00	Travel Training		38.59				
2169 - 08.13.25 (PW0052(	McAndrews - APWA Fall Conference Regist	8/29/2025		DFT0003559	8/29/2025	600.00	0.00	0.00	0.00	600.00	600.00
McAndrews - APWA Fal	1.00	600.00	600.00	400-534-10-49-01	Registrations/Fees - Training Classe		600.00				
2169 08.13.25	2169 08.13.25	8/29/2025		DFT0003559	8/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
IACC Conference 2025 R	1.00	250.00	250.00	001-576-81-49-01	Registrations/Fees - Training Classe		40.00				
				100-543-10-49-01	Registrations/Fees - Training Classe		17.50				
				400-534-10-49-01	Registrations/Fees - Training Classe		57.50				
				401-535-10-49-01	Registrations/Fees - Training Classe		77.50				
				402-531-10-49-01	Reg/Fees - Training Classes Stormw		27.50				
				500-548-70-49-01	Registrations/Fees - Training Classe		30.00				
IACC Conference 2025 R	1.00	250.00	250.00	001-518-20-49-01	Registrations/Fees - Training Classe		50.00				
				001-576-81-49-01	Registrations/Fees - Training Classe		97.50				
				100-543-10-49-01	Registrations/Fees - Training Classe		25.00				
				400-534-10-49-01	Registrations/Fees - Training Classe		12.50				
				401-535-10-49-01	Registrations/Fees - Training Classe		31.25				
				402-531-10-49-01	Reg/Fees - Training Classes Stormw		33.75				
3647 - 08.13.25 (PW0049{	Lions Park Message Board	8/29/2025		DFT0003559	8/29/2025	647.85	48.99	62.02	0.00	758.86	758.86
Lions Park Message Boa	1.00	647.85	758.86	306-594-76-63-04	Other Improvements - Parks REET		758.86				

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3647 08.13.25	3647 08.13.25		8/29/2025		DFT0003559	8/29/2025	618.22	9.95	22.09	0.00	650.26	650.26
SHRM Membership - S I	1.00	299.00	299.00	001-518-10-49-00		Miscellaneous		299.00				
Surge protector PW	1.00	218.00	237.18	400-534-10-31-00		Operating Supplies - Administratior		237.18				
Council Workshop Snacl	1.00	49.25	49.25	001-511-60-49-01		Miscellaneous		49.25				
HR Poster	1.00	16.80	28.23	001-518-10-49-00		Miscellaneous		28.23				
Ice and Water	1.00	14.15	15.02	001-573-90-31-00		Operating Supplies - Community Ev		15.02				
Shipping - HR	1.00	10.48	10.48	001-518-10-42-00		Communications - HR		10.48				
Balloons and Ribbon	1.00	6.37	6.93	001-573-90-31-00		Operating Supplies - Community Ev		6.93				
Market Supplies	1.00	4.17	4.17	001-573-90-31-00		Operating Supplies - Community Ev		4.17				
5296 - 08.13.25 - CM	CM - 5296 - 08.13.25 Refund for digital sigı		8/29/2025		DFT0003559	8/29/2025	-1,895.57	0.00	0.00	0.00	-1,895.57	-1,895.57
CM Digital Signage	-1.00	1,895.57	-1,895.57	001-518-20-31-00		Operating Supplies - Facilities		-1,895.57				
5296 - 08.13.25 - 1	5296 - 08.13.25		8/29/2025		DFT0003559	8/29/2025	389.14	0.00	0.00	0.00	389.14	389.14
Inspector Membership F	1.00	285.00	285.00	001-524-20-49-00		Miscellaneous		285.00				
Monthly Recurring MS '	1.00	65.24	65.24	012-594-18-64-03		Software / Software Update Purcha		65.24				
Meal for Planners Lunch	1.00	38.90	38.90	001-558-60-49-00		Miscellaneous		38.90				
5296 - 08.13.25 (CD00136	Planning Directors Conference		8/29/2025		DFT0003559	8/29/2025	558.23	0.00	0.00	0.00	558.23	558.23
Planning Directors Confe	1.00	558.23	558.23	001-558-60-43-00		Travel		558.23				
5296 08.13.25 (2)	USCG Life Rings		8/29/2025		DFT0003559	8/29/2025	1,992.00	907.18	0.00	0.00	2,899.18	2,899.18
USCG Life Rings	3.00	664.00	2,899.18	001-576-80-35-00		Sm Tools/Equipment		2,899.18				
6464 - 08.13.25	Police Vehicle Blackout Modules		8/29/2025		DFT0003559	8/29/2025	4,350.99	0.00	0.00	0.00	4,350.99	4,350.99
Police Vehicle Blackout I	1.00	4,350.99	4,350.99	500-548-68-31-00		Operating Supplies - General		621.32				
				500-548-68-31-00		Operating Supplies - General		621.32				
				500-548-68-31-00		Operating Supplies - General		621.32				
				500-548-68-31-00		Operating Supplies - General		623.07				
				500-548-68-31-00		Operating Supplies - General		621.32				
				500-548-68-31-00		Operating Supplies - General		621.32				
				500-548-68-31-00		Operating Supplies - General		621.32				
6464 - 08.13.25 (FD00146	Workout room flooring		8/29/2025		DFT0003559	8/29/2025	3,192.00	1,240.25	0.00	0.00	4,432.25	4,432.25
flooring	1.00	3,192.00	4,432.25	001-522-50-49-00		Miscellaneous		4,432.25				
6577 08.13.25	6577 08.13.25		8/29/2025		DFT0003559	8/29/2025	120.00	0.00	0.00	0.00	120.00	120.00
Starlink Monthly Recurr	1.00	120.00	120.00	001-521-10-49-00		Miscellaneous		120.00				
6577 08.13.25 (1)	6577 08.13.25		8/29/2025		DFT0003559	8/29/2025	74.92	0.00	6.67	0.00	81.59	81.59
Travel Meal 07.15.25. G	1.00	60.20	65.56	001-521-40-43-00		Travel Training		65.56				
11 IN Ties (x4)	4.00	3.68	16.03	001-521-21-31-00		Operating Supplies - Investigation		16.03				
6577 08.13.25 (2)	Patrol Tactics Instructor Training		8/29/2025		DFT0003559	8/29/2025	731.25	0.00	0.00	0.00	731.25	731.25
Patrol Tactics Instructor	0.00	0.00	731.25	001-521-40-43-00		Travel Training		731.25				
6577 08.13.25 (3)	6577 08.13.25		8/29/2025		DFT0003559	8/29/2025	245.00	21.19	23.44	0.00	289.63	289.63
National Night Out Swag	1.00	245.00	289.63	001-521-10-31-00		Operating Supplies - Administratior		289.63				
7573 08.13.25	7573 08.13.25		8/29/2025		DFT0003559	8/29/2025	12.42	0.00	1.09	0.00	13.51	13.51

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Airhorn - Farmers Mark	1.00	12.42	13.51	001-573-90-31-00	Operating Supplies - Community Ev	13.51						
8472 08.13.25	8472 08.13.25		8/29/2025		DFT0003559	8/29/2025	77.97	6.99	7.47	0.00	92.43	92.43
Captain - Replacement U	1.00	77.97	92.43	001-521-22-20-01	Benefits Uniforms Patrol	92.43						
9400 08.13.25	9400 08.13.25		8/29/2025		DFT0003559	8/29/2025	135.00	0.00	0.00	0.00	135.00	135.00
EVT Certifications	1.00	135.00	135.00	500-548-70-49-01	Registrations/Fees - Training Classe	135.00						
9400 08.13.25 (2)	9400 08.13.25		8/29/2025		DFT0003559	8/29/2025	119.90	0.00	17.15	0.00	137.05	137.05
Front Axel	1.00	119.90	137.05	500-548-68-31-00	Operating Supplies - General	137.05						
9400 08.13.25 1	9400 08.13.25		8/29/2025		DFT0003559	8/29/2025	149.01	0.00	11.56	0.00	160.57	160.57
Surge Protector and Cris	1.00	126.68	136.27	500-548-68-31-00	Operating Supplies - General	136.27						
Shop Supplies	1.00	22.33	24.30	500-548-68-31-00	Operating Supplies - General	24.30						
9400 08.13.25 2	9400 08.13.25		8/29/2025		DFT0003559	8/29/2025	135.00	0.00	0.00	0.00	135.00	135.00
EVT Tests	1.00	135.00	135.00	500-548-70-49-01	Registrations/Fees - Training Classe	135.00						
9426 08.13.2025 (2)	9426 08.13.2025		8/29/2025		DFT0003559	8/29/2025	400.00	0.00	0.00	0.00	400.00	400.00
Class Registration Fees -	1.00	400.00	400.00	001-514-30-49-01	Registrations/Fees - Training Classe	252.00						
				100-543-10-49-01	Registrations/Fees - Training Classe	48.00						
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	24.00						
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	28.00						
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	24.00						
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra	24.00						
9426 08.13.2025 (3)	9426 08.13.2025		8/29/2025		DFT0003559	8/29/2025	100.00	0.00	0.00	0.00	100.00	100.00
Membership Applicatior	1.00	100.00	100.00	001-514-30-49-00	Miscellaneous	63.00						
				100-543-10-49-00	Miscellanous	12.00						
				400-534-27-49-00	Water Utilities - Miscellaneous	6.00						
				401-535-27-49-00	Sewer Utilities - Miscellaneous	7.00						
				402-531-27-49-00	Stormwater Utilities - Miscellaneou	6.00						
				440-522-27-49-00	Ambulance Utilities - Miscellaneous	6.00						
9426 08.13.2025 (4)	9426 08.13.2025		8/29/2025		DFT0003559	8/29/2025	400.00	0.00	0.00	0.00	400.00	400.00
Class Registration Fees -	1.00	400.00	400.00	001-514-30-49-01	Registrations/Fees - Training Classe	252.00						
				100-543-10-49-01	Registrations/Fees - Training Classe	48.00						
				400-534-27-49-01	Water Utilities - Reg/Fees - Training	24.00						
				401-535-27-49-01	Sewer Utilities - Reg/Fees - Training	28.00						
				402-531-27-49-01	Stormwater Utilities - Reg/Fees - Tr	24.00						
				440-522-27-49-01	Ambulance Utilities - Reg/Fees - Tra	24.00						
9426 08.13.25	9426 08.13.25		8/29/2025		DFT0003559	8/29/2025	259.99	0.00	0.00	0.00	259.99	259.99
WSFMA Membership	1.00	250.00	250.00	001-514-30-49-00	Miscellaneous	250.00						
Council Snacks	1.00	9.99	9.99	001-511-60-49-01	Miscellaneous	9.99						
9467 08.13.25	9467 08.13.25		8/29/2025		DFT0003559	8/29/2025	323.64	0.00	0.00	0.00	323.64	323.64
PD thermal paper	1.00	260.00	260.00	001-521-10-31-00	Operating Supplies - Administratior	260.00						
Postage communication	1.00	22.05	22.05	001-554-30-42-00	Communications - Special Enforcen	22.05						
Postage communication	1.00	21.40	21.40	001-554-30-42-00	Communications - Special Enforcen	21.40						

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Postage communication	1.00	20.19	20.19	001-554-30-42-00	Communications - Special Enforcen	20.19						
9893 08.13.25	9893 08.13.25		8/29/2025		DFT0003559	8/29/2025	352.51	0.00	1.23	0.00	353.74	353.74
Fuel	1.00	161.56	161.56	001-522-20-32-02	Fire Mobilization - Fuel Consumed	161.56						
Fuel	1.00	91.75	91.75	001-522-20-32-02	Fire Mobilization - Fuel Consumed	91.75						
Fuel	1.00	50.00	50.00	001-522-20-32-02	Fire Mobilization - Fuel Consumed	50.00						
Fuel	1.00	35.26	35.26	001-522-20-32-02	Fire Mobilization - Fuel Consumed	35.26						
Spectracide	1.00	13.94	15.17	001-522-50-49-00	Miscellaneous	15.17						
9893 08.13.25 (2)	9893 08.13.25		8/29/2025		DFT0003559	8/29/2025	374.99	0.00	33.37	0.00	408.36	408.36
Cord and Plug	1.00	374.99	408.36	001-522-10-31-00	Operating Supplies - Administratior	408.36						
9965 08.13.25	9965 08.13.25		8/29/2025		DFT0003559	8/29/2025	953.82	11.94	17.01	0.00	982.77	982.77
Working Boots	1.00	399.00	403.95	001-522-45-20-03	Uniforms - FT Firefighter	403.95						
Fire hose	1.00	158.68	158.68	001-522-20-31-00	Operating Supplies - Suppression	158.68						
Notebook cover	1.00	120.00	120.00	001-522-10-31-01	Office Supplies - Administration	120.00						
Bolt cutter	1.00	59.99	65.33	001-522-20-35-00	Sm Tools/Equipment	65.33						
Water	1.00	49.20	53.53	001-522-50-31-00	Operating Supplies - Facilities	53.53						
Fire hose	1.00	49.57	49.57	001-522-20-31-00	Operating Supplies - Suppression	49.57						
Fire hooks	1.00	41.00	41.00	001-522-50-31-00	Operating Supplies - Facilities	41.00						
Batterries	1.00	33.74	36.71	001-522-10-31-00	Operating Supplies - Administratior	36.71						
Chief for a day - Mickey	1.00	10.00	18.49	001-522-10-49-00	Miscellaneous	18.49						
Flagpole hook	1.00	16.04	17.45	001-522-50-31-00	Operating Supplies - Facilities	17.45						
Mach Screws - Hardwar	1.00	8.22	8.94	001-522-50-31-00	Operating Supplies - Facilities	8.94						
Gifting supplies	1.00	5.44	5.92	001-522-10-49-00	Miscellaneous	5.92						
Mach screws - Hardwar	1.00	2.94	3.20	001-522-50-31-00	Operating Supplies - Facilities	3.20						
9965 08.13.25 (2)	CM - 9965 08.13.25		8/29/2025		DFT0003559	8/29/2025	-14.58	0.00	0.00	0.00	-14.58	-14.58
Refund - Chief for a day	-1.00	14.58	-14.58	001-522-10-49-00	Miscellaneous	-14.58						
9965 08.13.25 (3)	CM - 9965 08.13.25		8/29/2025		DFT0003559	8/29/2025	-7.29	0.00	0.00	0.00	-7.29	-7.29
Refund - Chief for a day	-1.00	7.29	-7.29	001-522-10-49-00	Miscellaneous	-7.29						
5629 - Home Depot Credit Services							**1,503.36**	**0.00**	**132.29**	**0.00**	**1,635.65**	**1,635.65**
163218	Water Service Repair Supplies		8/8/2025		DFT0003489	8/8/2025	14.35	0.00	1.26	0.00	15.61	15.61
Water Service Repair Su	1.00	14.35	15.61	400-534-50-31-00	Operating Supplies - Maintenance	15.61						
2013311	Storm Line Repair Supplies		8/8/2025		DFT0003489	8/8/2025	129.78	0.00	11.42	0.00	141.20	141.20
Storm Line Repair Suppl	1.00	129.78	141.20	402-531-50-31-00	Operating Supplies - Stormwater M	141.20						
2014243	Supplies for Lions Park Benches		8/8/2025		DFT0003489	8/8/2025	110.25	0.00	9.70	0.00	119.95	119.95
Supplies for Lions Park E	1.00	110.25	119.95	001-576-80-31-00	Operating Supplies - Parks	119.95						
2113212	Supplies for FD Facilities		8/8/2025		DFT0003489	8/8/2025	42.13	0.00	3.71	0.00	45.84	45.84
Supplies for FD Facilities	1.00	42.13	45.84	001-522-50-31-00	Operating Supplies - Facilities	45.84						
24382	Wacker Pull Cord		8/8/2025		DFT0003489	8/8/2025	5.98	0.00	0.53	0.00	6.51	6.51
Wacker Pull Cord	1.00	5.98	6.51	400-534-50-31-00	Operating Supplies - Maintenance	6.51						
25472	Various Tapes for Vehicle 601		8/8/2025		DFT0003489	8/8/2025	46.88	0.00	4.13	0.00	51.01	51.01

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Various Tapes for Vehicl	1.00	46.88	51.01	400-534-50-31-00	Operating Supplies - Maintenance	51.01					
3014105	PW Supplies	8/8/2025		DFT0003489	8/8/2025	54.34	0.00	4.78	0.00	59.12	59.12
PW Supplies	1.00	54.34	59.12	001-576-80-31-00	Operating Supplies - Parks	59.12					
3014124	Utility Fan & Impact Bit Set for Shop	8/8/2025		DFT0003489	8/8/2025	114.95	0.00	10.12	0.00	125.07	125.07
Utility Fan & Impact Bit	1.00	114.95	125.07	500-548-68-35-00	Small Tools / Equipment	125.07					
3025146	Various Tools for Vehicle 601	8/8/2025		DFT0003489	8/8/2025	205.23	0.00	18.06	0.00	223.29	223.29
Various Tools for Vehicl	1.00	205.23	223.29	400-534-50-35-00	Sm Tools/Equipment	223.29					
3025156	PVC Bushings for Well #4	8/8/2025		DFT0003489	8/8/2025	6.24	0.00	0.55	0.00	6.79	6.79
PVC Bushings for Well #	1.00	6.24	6.79	400-534-50-31-00	Operating Supplies - Maintenance	6.79					
4013995	PPE - Gloves	8/8/2025		DFT0003489	8/8/2025	30.24	0.00	2.66	0.00	32.90	32.90
PPE - Gloves	1.00	30.24	32.90	402-531-10-20-00	Benefits - Stormwater Administrati	32.90					
5010028	N95 Mask & Safety Glasses - T.Mink	8/8/2025		DFT0003489	8/8/2025	9.42	0.00	0.83	0.00	10.25	10.25
N95 Mask & Safety Glas	1.00	9.42	10.25	402-531-10-20-01	Stormwater Administration - Unifo	10.25					
5014720	Water - Metal Hole Saw + Kit	8/8/2025		DFT0003489	8/8/2025	45.94	0.00	4.04	0.00	49.98	49.98
Water - Metal Hole Saw	1.00	45.94	49.98	400-534-80-31-00	Operating Supplies - General	49.98					
5020160	Weed Sprayer Replacement	8/8/2025		DFT0003489	8/8/2025	12.47	0.00	1.10	0.00	13.57	13.57
Weed Sprayer Replacem	1.00	12.47	13.57	100-542-70-31-00	Operating Supplies - Roadside	13.57					
618858	Parks Supplies - Rotor, Nipple, Coupling	8/8/2025		DFT0003489	8/8/2025	29.94	0.00	2.63	0.00	32.57	32.57
Parks Supplies - Rotor, N	1.00	29.94	32.57	001-576-80-31-00	Operating Supplies - Parks	32.57					
7012817	Pliers	8/8/2025		DFT0003489	8/8/2025	16.97	0.00	1.49	0.00	18.46	18.46
Pliers	1.00	16.97	18.46	402-531-50-35-00	Small Tools/Equipment - Stormwat	18.46					
7014522	City Hall Landscaping	8/8/2025		DFT0003489	8/8/2025	144.94	0.00	12.75	0.00	157.69	157.69
City Hall Landscaping	1.00	144.94	157.69	001-518-20-31-00	Operating Supplies - Facilities	157.69					
7021197	Facilities Supplies for FD	8/8/2025		DFT0003489	8/8/2025	44.46	0.00	3.91	0.00	48.37	48.37
Facilities Supplies for FD	1.00	44.46	48.37	001-518-20-31-00	Operating Supplies - Facilities	48.37					
7021203	Supply Line for FD Facility	8/8/2025		DFT0003489	8/8/2025	14.56	0.00	1.28	0.00	15.84	15.84
Supply Line for FD Facili	1.00	14.56	15.84	001-518-20-31-00	Operating Supplies - Facilities	15.84					
7021228	Mosquito Dunks (Killer)	8/8/2025		DFT0003489	8/8/2025	9.97	0.00	0.88	0.00	10.85	10.85
Mosquito Dunks (Killer)	1.00	9.97	10.85	001-518-20-31-00	Operating Supplies - Facilities	10.85					
7064104	Trash Bags, Cleaning Spray	8/8/2025		DFT0003489	8/8/2025	65.33	0.00	5.75	0.00	71.08	71.08
Trash Bags, Cleaning Spi	1.00	65.33	71.08	100-542-30-31-00	Operating Supplies - Traveled Way	71.08					
7064577	Facilities - Fire Dept Supplies	8/8/2025		DFT0003489	8/8/2025	14.50	0.00	1.28	0.00	15.78	15.78
FD Supplies - Facilties	1.00	14.50	15.78	001-522-50-31-00	Operating Supplies - Facilities	15.78					
8012741	Chainsaw Lubricant	8/8/2025		DFT0003489	8/8/2025	24.95	0.00	2.20	0.00	27.15	27.15
Chainsaw Lubricant	1.00	24.95	27.15	001-576-80-31-00	Operating Supplies - Parks	27.15					
8012743	Weed Spray for City Hall	8/8/2025		DFT0003489	8/8/2025	9.47	0.00	0.83	0.00	10.30	10.30
Weed Spray for City Hal	1.00	9.47	10.30	001-518-20-31-00	Operating Supplies - Facilities	10.30					

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
8012746	Facilties - Wood Deck Screws	8/8/2025		DFT0003489	8/8/2025	21.94	0.00	1.93	0.00	23.87	23.87
Facilties - Wood Deck Sc	1.00	21.94	23.87	001-518-20-31-00	Operating Supplies - Facilities		23.87				
8014459	Tarp	8/8/2025		DFT0003489	8/8/2025	19.98	0.00	1.76	0.00	21.74	21.74
Tarp	1.00	19.98	21.74	100-542-30-31-00	Operating Supplies - Traveled Way		21.74				
8014482	Supplies for FD Facilities	8/8/2025		DFT0003489	8/8/2025	47.89	0.00	4.21	0.00	52.10	52.10
Supplies for FD Facilities	1.00	47.89	52.10	001-522-50-31-00	Operating Supplies - Facilities		52.10				
8021061	Supplies for Lions Park Picnic Tables	8/8/2025		DFT0003489	8/8/2025	32.96	0.00	2.90	0.00	35.86	35.86
Supplies for Lions Park F	1.00	32.96	35.86	001-576-80-31-00	Operating Supplies - Parks		35.86				
8021123	Supplies for Lions Park Picnic Tables	8/8/2025		DFT0003489	8/8/2025	25.47	0.00	2.24	0.00	27.71	27.71
Supplies for Lions Park F	1.00	25.47	27.71	001-576-80-31-00	Operating Supplies - Parks		27.71				
8619098	Threadlocker Glue	8/8/2025		DFT0003489	8/8/2025	7.98	0.00	0.70	0.00	8.68	8.68
Threadlocker Glue	1.00	7.98	8.68	400-534-80-31-00	Operating Supplies - General		8.68				
8622233	Parks - Nipple, Coupling, Gloves, Roundup	8/8/2025		DFT0003489	8/8/2025	40.92	0.00	3.60	0.00	44.52	44.52
Parks - Nipple, Coupling	1.00	40.92	44.52	001-576-80-31-00	Operating Supplies - Parks		44.52				
9112545	Shelf for Lions Park	8/8/2025		DFT0003489	8/8/2025	102.93	0.00	9.06	0.00	111.99	111.99
Shelf for Lions Park	1.00	102.93	111.99	001-576-80-31-00	Operating Supplies - Parks		111.99				
194 - Napa Of Walla Walla						**2,234.52**	**0.00**	**198.89**	**0.00**	**2,433.41**	**2,433.41**
291648	Spark Plug, Coil, Valve for 628	8/8/2025		APA003558	8/8/2025	208.84	0.00	18.59	0.00	227.43	227.43
Spark Plug, Coil, Valve fc	1.00	208.84	227.43	500-548-68-31-00	Operating Supplies - General		227.43				
291649	Spark Plugs & Coil on Plug Boot for 628	8/8/2025		APA003558	8/8/2025	170.68	0.00	15.19	0.00	185.87	185.87
Spark Plugs & Coil on Plu	1.00	170.68	185.87	500-548-68-31-00	Operating Supplies - General		185.87				
291868	Fitting for 628	8/8/2025		APA003558	8/8/2025	97.71	0.00	8.70	0.00	106.41	106.41
Fitting for 628	1.00	97.71	106.41	500-548-68-31-00	Operating Supplies - General		106.41				
291872	C.M. Return Fittings for 628	8/8/2025		APA003558	8/8/2025	-77.72	0.00	-6.92	0.00	-84.64	-84.64
C.M. Return Fittings for	-1.00	77.72	-84.64	500-548-68-31-00	Operating Supplies - General		-84.64				
291873	Door Port Hose for 628	8/8/2025		APA003558	8/8/2025	159.97	0.00	14.24	0.00	174.21	174.21
Door Port Hose for 628	1.00	159.97	174.21	500-548-68-31-00	Operating Supplies - General		174.21				
291884	Adapter for Vehicle 628	8/8/2025		APA003558	8/8/2025	65.84	0.00	5.86	0.00	71.70	71.70
Adapter for Vehicle 628	1.00	65.84	71.70	500-548-68-31-00	Operating Supplies - General		71.70				
292018	Adapter for Vehicle 628	8/8/2025		APA003558	8/8/2025	109.05	0.00	9.71	0.00	118.76	118.76
Adapter for Vehicle 628	1.00	109.05	118.76	500-548-68-31-00	Operating Supplies - General		118.76				
292058	Fuel Filter, Oil Filter, Air Filter for GN3073	8/8/2025		APA003558	8/8/2025	51.71	0.00	4.60	0.00	56.31	56.31
Fuel Filter, Oil Filter, Air	1.00	51.71	56.31	500-548-68-31-00	Operating Supplies - General		56.31				
292059	Air Filter for GN3073	8/8/2025		APA003558	8/8/2025	16.97	0.00	1.51	0.00	18.48	18.48
Air Filter for GN3073	1.00	16.97	18.48	500-548-68-31-00	Operating Supplies - General		18.48				
292108	Napa Air Filter for UT301	8/8/2025		APA003558	8/8/2025	31.59	0.00	2.81	0.00	34.40	34.40
Napa Air Filter for UT30	1.00	31.59	34.40	500-548-68-31-00	Operating Supplies - General		34.40				

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
292347	Water Pump for 628	8/8/2025		APA003558	8/8/2025	86.78	0.00	7.72	0.00	94.50	94.50
Water Pump for 628	1.00	86.78	94.50	500-548-68-31-00	Operating Supplies - General	94.50					
292509	Wire Sets for 628	8/8/2025		APA003558	8/8/2025	65.68	0.00	5.85	0.00	71.53	71.53
Wire Sets for 628	1.00	65.68	71.53	500-548-68-31-00	Operating Supplies - General	71.53					
292664	FI- O Rings for 628	8/8/2025		APA003558	8/8/2025	8.26	0.00	0.74	0.00	9.00	9.00
FI- O Rings for 628	1.00	8.26	9.00	500-548-68-31-00	Operating Supplies - General	9.00					
292771	Napa Gold Air Filter & Cabin Filter for 403	8/8/2025		APA003558	8/8/2025	167.89	0.00	14.94	0.00	182.83	182.83
Napa Gold Air Filter & C	1.00	167.89	182.83	500-548-68-31-00	Operating Supplies - General	182.83					
292861	Filter Kit for 628	8/8/2025		APA003558	8/8/2025	72.07	0.00	6.41	0.00	78.48	78.48
Filter Kit for 628	1.00	72.07	78.48	500-548-68-31-00	Operating Supplies - General	78.48					
293035	Filter Kit for 628	8/8/2025		APA003558	8/8/2025	50.54	0.00	4.50	0.00	55.04	55.04
Filter Kit for 628	1.00	50.54	55.04	500-548-68-31-00	Operating Supplies - General	55.04					
293226	C.M. - Return Platinum Filter Kit	8/8/2025		APA003558	8/8/2025	-72.07	0.00	-6.41	0.00	-78.48	-78.48
C.M. - Return Platinum I	-1.00	72.07	-78.48	500-548-68-31-00	Operating Supplies - General	-78.48					
293247	Battery & Core Deposit for 723	8/8/2025		APA003558	8/8/2025	162.84	0.00	14.49	0.00	177.33	177.33
Battery & Core Deposit f	1.00	162.84	177.33	500-548-68-31-00	Operating Supplies - General	177.33					
293715	Switch - Rocker for WT3021	8/8/2025		APA003558	8/8/2025	106.83	0.00	9.51	0.00	116.34	116.34
Switch - Rocker for WT3	1.00	106.83	116.34	500-548-68-31-00	Operating Supplies - General	116.34					
293734	Switch - Rocker for WT3021	8/8/2025		APA003558	8/8/2025	35.61	0.00	3.17	0.00	38.78	38.78
Switch - Rocker for WT3	1.00	35.61	38.78	500-548-68-31-00	Operating Supplies - General	38.78					
293754	C.M. - Coil on Plug Boot for 628	8/8/2025		APA003558	8/8/2025	-76.32	0.00	-6.79	0.00	-83.11	-83.11
C.M. - Coil on Plug Boot	-1.00	76.32	-83.11	500-548-68-31-00	Operating Supplies - General	-83.11					
293845	Battery & Core Deposit for 624	8/8/2025		APA003558	8/8/2025	366.84	0.00	32.65	0.00	399.49	399.49
Battery & Core Deposit f	1.00	366.84	399.49	500-548-68-31-00	Operating Supplies - General	399.49					
294730	Diesel Exhaust Fluid	8/8/2025		APA003558	8/8/2025	129.90	0.00	11.56	0.00	141.46	141.46
Diesel Exhaust Fluid	1.00	129.90	141.46	500-548-68-31-00	Operating Supplies - General	141.46					
294732	C.M. - Core Deposit for 723	8/8/2025		APA003558	8/8/2025	-18.00	0.00	-1.60	0.00	-19.60	-19.60
C.M. - Core Deposit for '	-1.00	18.00	-19.60	500-548-68-31-00	Operating Supplies - General	-19.60					
294818	C.M. - Core Deposit for 624	8/8/2025		APA003558	8/8/2025	-54.00	0.00	-4.81	0.00	-58.81	-58.81
C.M. - Core Deposit for (	-1.00	54.00	-58.81	500-548-68-31-00	Operating Supplies - General	-58.81					
295377	Door Port Hose for 624	8/8/2025		APA003558	8/8/2025	159.97	0.00	14.24	0.00	174.21	174.21
Door Port Hose for 624	1.00	159.97	174.21	500-548-68-31-00	Operating Supplies - General	174.21					
295532	Hub Bearing Assembly for 408	8/8/2025		APA003558	8/8/2025	115.62	0.00	10.29	0.00	125.91	125.91
Hub Bearing Assembly f	1.00	115.62	125.91	500-548-68-31-00	Operating Supplies - General	125.91					
295765	Gen 3 Hub Assy for 208	8/8/2025		APA003558	8/8/2025	207.06	0.00	18.43	0.00	225.49	225.49
Gen 3 Hub Assy for 208	1.00	207.06	225.49	500-548-68-31-00	Operating Supplies - General	225.49					
295971	C.M. - Return Hub Bearing Assembly for 40	8/8/2025		APA003558	8/8/2025	-115.62	0.00	-10.29	0.00	-125.91	-125.91

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
C.M. - Return Hub Beari	-1.00	115.62	-125.91	500-548-68-31-00	Operating Supplies - General	-125.91					
218 - Quill Corporation						**337.37**	**0.00**	**23.83**	**0.00**	**361.20**	**361.20**
44958248	Pens & K-Cups for PD	8/8/2025		DFT0003490	8/8/2025	90.38	0.00	2.09	0.00	92.47	92.47
Pens & K-Cups for PD	1.00	90.38	92.47	001-521-10-31-00	Operating Supplies - Administratior	9.25					
				001-521-19-31-00	Operating Supplies - Support Servic	18.49					
				001-521-21-31-00	Operating Supplies - Investigation	9.24					
				001-521-22-31-00	Operating Supplies - Patrol	34.68					
				001-521-70-31-00	Operating Supplies - Traffic	11.56					
				001-554-30-31-00	Operating Supplies - Special Enforc	9.25					
45035700	PD Restock - Z Towels, Trash Bags, Forks	8/8/2025		DFT0003490	8/8/2025	88.17	0.00	7.76	0.00	95.93	95.93
PD Restock - Z Towels, T	1.00	88.17	95.93	001-521-10-31-00	Operating Supplies - Administratior	9.59					
				001-521-19-31-00	Operating Supplies - Support Servic	19.19					
				001-521-21-31-00	Operating Supplies - Investigation	9.60					
				001-521-22-31-00	Operating Supplies - Patrol	35.97					
				001-521-70-31-00	Operating Supplies - Traffic	11.99					
				001-554-30-31-00	Operating Supplies - Special Enforc	9.59					
45229823	City Hall - Paper Towels & Copy Paper	8/25/2025		DFT0003507	8/25/2025	133.17	0.00	11.72	0.00	144.89	144.89
Office Supplies - CH Gen	1.00	133.17	144.89	001-513-10-31-00	Operating Supplies - Executive	19.05					
				001-514-23-31-00	Operating Supplies - Budgeting, Ac	25.57					
				001-514-30-31-00	Operating Supplies - Clerk	8.19					
				001-518-10-31-00	Operating Supplies - HR Administra	16.45					
				100-543-10-31-00	Operating Supplies - Administratior	1.45					
				400-534-10-31-00	Operating Supplies - Administratior	7.03					
				400-534-27-31-00	Water Utilities - Operating Supplies	28.47					
				401-535-10-49-00	Misc	5.36					
				401-535-27-31-00	Sewer Utilities - Operating Supplies	31.87					
				402-531-27-31-00	Stormwater Utiltiies - Operating Su	1.45					
45248525	CD Supplies - "Sign Here" Sticky Tags	8/25/2025		DFT0003507	8/25/2025	25.65	0.00	2.26	0.00	27.91	27.91
Sign Here Tags/Sticky N	1.00	25.65	27.91	001-524-20-31-00	Operating Supplies - Bldg. Inspectic	10.61					
				001-558-60-31-00	Operating Supplies - Planning	11.44					
				100-543-10-31-00	Operating Supplies - Administratior	0.56					
				400-534-10-31-00	Operating Supplies - Administratior	2.79					
				401-535-10-49-00	Misc	1.95					
				402-531-10-31-00	Operating Supplies - Stormwater A	0.28					
				500-548-70-31-00	Operating Supplies - ER&R Admini	0.28					
				Vendors: (5)	**Total 01 - Vendor Set 01:**	**31,278.42**	**2,246.49**	**1,540.29**	**0.00**	**35,065.20**	**35,065.20**
				Vendors: (5)	**Report Total:**	**31,278.42**	**2,246.49**	**1,540.29**	**0.00**	**35,065.20**	**35,065.20**

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Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report*.

Treasurer's Report, Bank Statement Report & Investment Detail Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

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

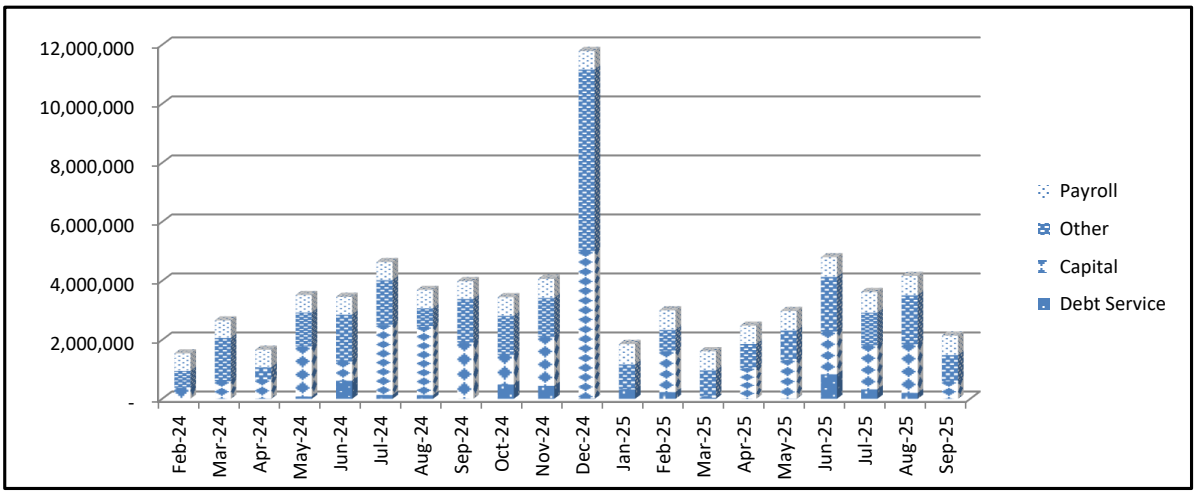
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City of College Place

Monthly Expenditure Analysis

Sep-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-25	662,522	886,897	594,529	478,023	2,621,971
Aug-25	656,465	1,658,085	1,649,573	-	3,964,124
Jul-25	704,503	1,100,177	1,495,392	199,625	3,499,697
Jun-25	666,339	1,849,683	1,449,781	321,151	4,286,954
May-25	660,953	990,497	1,315,845	830,307	3,797,603
Apr-25	619,880	814,133	1,042,883	7,363	2,484,258
Mar-25	654,010	870,671	52,621	853	1,578,155
Feb-25	662,438	716,879	1,392,367	39,063	2,810,746
Jan-25	689,782	836,390	15,961	225,559	1,767,692
Dec-24	631,254	6,151,685	4,992,845	314,080	12,089,864
Nov-24	649,498	1,317,664	1,658,272	13,503	3,638,937
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers	$	112,000
Quarterly ER&R O&M	$	190,989
City of Walla Walla	$	44,574
Related Party Transactions:		
Total Other Detail	**$**	**347,563**

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City of College Place, WA

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
573005	Ash, John	09/04/2025	Virtual Payment	0.00	70.00	APA003685
VEN01310	Clauida Granados	09/04/2025	Virtual Payment	0.00	131.00	APA003686
573007	Ebersol, Agnes	09/04/2025	Virtual Payment	0.00	68.00	APA003687
VEN01481	Jeffrey A. Aichele	09/04/2025	Virtual Payment	0.00	74.00	APA003688
VEN01458	Sylvia M. Albertin	09/04/2025	Virtual Payment	0.00	49.00	APA003689
11369	Abadan Tri-Cities	09/10/2025	Virtual Payment	0.00	119.97	APA003690
13458	Alison Mckinney	09/10/2025	Virtual Payment	0.00	1,791.00	APA003691
3637	Apollo Inc.	09/10/2025	Virtual Payment	0.00	320,540.46	APA003692
13740	BD College Place I LLC, Regency At The Park	09/10/2025	Virtual Payment	0.00	12,400.00	APA003693
11139	Blue Mountain Humane Society	09/10/2025	Virtual Payment	0.00	1,479.17	APA003694
VEN01476	Capitol Path Consulting LLC	09/10/2025	Virtual Payment	0.00	3,000.00	APA003695
14045	Car Wash Partners, LLC	09/10/2025	Virtual Payment	0.00	301.00	APA003696
6157	CI Shred	09/10/2025	Virtual Payment	0.00	103.11	APA003697
299	City of Walla Walla	09/10/2025	Virtual Payment	0.00	5,843.35	APA003698
VEN01226	Clary Longview LLC	09/10/2025	Virtual Payment	0.00	33,484.76	APA003699
809	Columbia Electric Supply	09/10/2025	Virtual Payment	0.00	544.50	APA003700
330	Core & Main LP	09/10/2025	Virtual Payment	0.00	1,421.59	APA003701
VEN01009	Dell Marketing LP	09/10/2025	Virtual Payment	0.00	116.50	APA003702
12983	EMG2, LLC	09/10/2025	Virtual Payment	0.00	324.00	APA003703
VEN01309	GALLS PARENT HOLDINGS LLC	09/10/2025	Virtual Payment	0.00	222.03	APA003704
839	Gem Body Shop, Inc.	09/10/2025	Virtual Payment	0.00	1,268.47	APA003705
VEN01450	GMP Consultants LLC	09/10/2025	Virtual Payment	0.00	3,250.35	APA003706
13879	GNAT Enterprises	09/10/2025	Virtual Payment	0.00	220.00	APA003707
VEN01470	Graphic Apparel LLC	09/10/2025	Virtual Payment	0.00	50.10	APA003708
864	IBS Inc.	09/10/2025	Virtual Payment	0.00	381.99	APA003709
14400	Industrial Software Solutions I, LLC	09/10/2025	Virtual Payment	0.00	1,795.20	APA003710
VEN01480	Jennifer Provost	09/10/2025	Virtual Payment	0.00	3,500.00	APA003711
11163	Jim's Precision Fab & Machine LLC	09/10/2025	Virtual Payment	0.00	1,048.74	APA003712
332	Jones Truck & Implement	09/10/2025	Virtual Payment	0.00	153.78	APA003713
10444	J-U-B Engineers, Inc.	09/10/2025	Virtual Payment	0.00	50,300.54	APA003714
159	KIE Supply Corporation	09/10/2025	Virtual Payment	0.00	143.65	APA003715
412	Koncrete Industries Inc.	09/10/2025	Virtual Payment	0.00	372.10	APA003716
170	Lawson Products Inc.	09/10/2025	Virtual Payment	0.00	6.63	APA003717
VEN01477	MES I Acquisition Inc.	09/10/2025	Virtual Payment	0.00	21,607.68	APA003718
VEN01262	Miriam Technologies Inc	09/10/2025	Virtual Payment	0.00	127.30	APA003719
200	One Call Concepts Inc.	09/10/2025	Virtual Payment	0.00	37.53	APA003720
202	OXARC Inc	09/10/2025	Virtual Payment	0.00	43.80	APA003721
12124	PBS Engineering and Environmental LLC	09/10/2025	Virtual Payment	0.00	47,942.85	APA003722
6034	Pepsi Cola Bottling of Walla Walla	09/10/2025	Virtual Payment	0.00	409.19	APA003723
207	Pitney Bowes Global Financial Serv. LLC.	09/10/2025	Virtual Payment	0.00	445.98	APA003724
450	Pitney Bowes Inc.	09/10/2025	Virtual Payment	0.00	144.48	APA003725
VEN01372	Ponti Law PLLC	09/10/2025	Virtual Payment	0.00	11,458.33	APA003726
8689	Port Of Walla Walla	09/10/2025	Virtual Payment	0.00	1,200.00	APA003727
VEN01364	Power House Theatre Walla Walla	09/10/2025	Virtual Payment	0.00	15,500.00	APA003728
9081	Precision Garage Doors	09/10/2025	Virtual Payment	0.00	5,320.32	APA003729
VEN01311	PROCOM LLC	09/10/2025	Virtual Payment	0.00	122.00	APA003730
216	Quality Petroleum Products Inc.	09/10/2025	Virtual Payment	0.00	9,972.14	APA003731
10275	RH2 Engineering, Inc.	09/10/2025	Virtual Payment	0.00	6,008.21	APA003732
VEN01380	Rio Foltz, PLLC	09/10/2025	Virtual Payment	0.00	8,500.00	APA003733
10536	Rodda Paint Co.	09/10/2025	Virtual Payment	0.00	116.22	APA003734
14039	Smarsh Inc.	09/10/2025	Virtual Payment	0.00	40.06	APA003735
12255	Snap On Tools - Dan's Tool Truck	09/10/2025	Virtual Payment	0.00	119.68	APA003736
14616	Tyler Technologies Inc	09/10/2025	Virtual Payment	0.00	4,160.00	APA003737
12489	WA St. Consolidated Tech. Services	09/10/2025	Virtual Payment	0.00	285.00	APA003738

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Check Report **Date Range: 09/01/2025 - 09/30/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5014	WA St. Dept Of Natural Resources	09/10/2025	Virtual Payment	0.00	195.95	APA003739
324	WA St. Patrol, Accounts Receivable	09/10/2025	Virtual Payment	0.00	60.00	APA003740
291	Walla Walla Electric	09/10/2025	Virtual Payment	0.00	306.91	APA003741
13591	Walla Walla Motors Inc.	09/10/2025	Virtual Payment	0.00	1,469.81	APA003742
10141	Walla Walla Regional Water Testing Services LL	09/10/2025	Virtual Payment	0.00	360.00	APA003743
11236	Walt's Plumbing & Septic Tank Service LL	09/10/2025	Virtual Payment	0.00	85.00	APA003744
333	Wilbur-Ellis Company	09/10/2025	Virtual Payment	0.00	107.60	APA003745
14425	Amalgamated Transport LLC	09/10/2025	Virtual Payment	0.00	11,000.00	APA003746
299	City of Walla Walla	09/10/2025	Virtual Payment	0.00	800.30	APA003747
VEN01489	Kuhl Auto Parts	09/10/2025	Virtual Payment	0.00	1,865.42	APA003748
9680	Les Schwab Tire Center - CP	09/10/2025	Virtual Payment	0.00	211.69	APA003749
573005	Ash, John	09/18/2025	Virtual Payment	0.00	74.00	APA003750
VEN01461	Bud Locati	09/18/2025	Virtual Payment	0.00	5.00	APA003751
VEN01310	Clauida Granados	09/18/2025	Virtual Payment	0.00	150.00	APA003752
573007	Ebersol, Agnes	09/18/2025	Virtual Payment	0.00	50.00	APA003753
VEN01458	Sylvia M. Albertin	09/18/2025	Virtual Payment	0.00	60.00	APA003754
573005	Ash, John	09/23/2025	Virtual Payment	0.00	146.00	APA003755
VEN01461	Bud Locati	09/23/2025	Virtual Payment	0.00	6.00	APA003756
573007	Ebersol, Agnes	09/23/2025	Virtual Payment	0.00	52.00	APA003757
VEN01425	Susan Buchanan	09/23/2025	Virtual Payment	0.00	10.00	APA003758
VEN01458	Sylvia M. Albertin	09/23/2025	Virtual Payment	0.00	118.00	APA003759
348	Anatek Labs Inc	09/25/2025	Virtual Payment	0.00	1,310.00	APA003760
55	Andy's Market, LLC	09/25/2025	Virtual Payment	0.00	12.98	APA003761
13943	Carahsoft Technology Corporation	09/25/2025	Virtual Payment	0.00	8,146.94	APA003762
13621	CBS Reporting Inc	09/25/2025	Virtual Payment	0.00	639.00	APA003763
5700	CH2M Hill OMI	09/25/2025	Virtual Payment	0.00	115,866.50	APA003764
299	City of Walla Walla	09/25/2025	Virtual Payment	0.00	53,850.58	APA003765
VEN01226	Clary Longview LLC	09/25/2025	Virtual Payment	0.00	33,515.65	APA003766
809	Columbia Electric Supply	09/25/2025	Virtual Payment	0.00	13.07	APA003767
979	Correct Equipment Inc.	09/25/2025	Virtual Payment	0.00	405.28	APA003768
377	Dayl Graves Inc.	09/25/2025	Virtual Payment	0.00	502.44	APA003769
VEN01404	Eric Wayne Ferguson	09/25/2025	Virtual Payment	0.00	8,749.50	APA003770
13143	ESO Solutions, Inc	09/25/2025	Virtual Payment	0.00	9,264.29	APA003771
VEN01309	GALLS PARENT HOLDINGS LLC	09/25/2025	Virtual Payment	0.00	399.05	APA003772
13879	GNAT Enterprises	09/25/2025	Virtual Payment	0.00	110.00	APA003773
139	Grainger, Inc.	09/25/2025	Virtual Payment	0.00	136.18	APA003774
VEN01288	Gunnerson Consulting and Communication Site	09/25/2025	Virtual Payment	0.00	1,125.00	APA003775
13953	Henry Schein Inc.	09/25/2025	Virtual Payment	0.00	37.76	APA003776
14443	Hughes Fire Equipment Inc.	09/25/2025	Virtual Payment	0.00	88.72	APA003777
148	Humbert Asphalt, Inc.	09/25/2025	Virtual Payment	0.00	728.75	APA003778
12878	Kent D. Bruce Co. LLC	09/25/2025	Virtual Payment	0.00	73.60	APA003779
159	KIE Supply Corporation	09/25/2025	Virtual Payment	0.00	1,171.65	APA003780
866	Kilmer's Auto Parts Inc.	09/25/2025	Virtual Payment	0.00	30.06	APA003781
VEN01489	Kuhl Auto Parts	09/25/2025	Virtual Payment	0.00	661.20	APA003782
163	L&G Ranch Supply Inc. - Acct # 270	09/25/2025	Virtual Payment	0.00	293.31	APA003783
6257	Life Assist, Inc.	09/25/2025	Virtual Payment	0.00	111.01	APA003784
950	Lightfoot's Inc.	09/25/2025	Virtual Payment	0.00	419.28	APA003785
VEN01031	Marques Harrer	09/25/2025	Virtual Payment	0.00	4,610.61	APA003786
183	McLoughlin & Eardley Corporation	09/25/2025	Virtual Payment	0.00	1,038.40	APA003787
13849	Northstar Chemical, INC.	09/25/2025	Virtual Payment	0.00	2,226.05	APA003788
13072	O'Reilly Auto Parts	09/25/2025	Virtual Payment	0.00	535.27	APA003789
9612	Outwest Printing	09/25/2025	Virtual Payment	0.00	324.86	APA003790
VEN01034	Pacific Northwest Emergency Equipment Co	09/25/2025	Virtual Payment	0.00	246.54	APA003791
6750	Pacific Office Automation	09/25/2025	Virtual Payment	0.00	264.89	APA003792
VEN01372	Ponti Law PLLC	09/25/2025	Virtual Payment	0.00	17,700.00	APA003793
208	Rexel USA Inc.(dba Platt Electric)	09/25/2025	Virtual Payment	0.00	411.63	APA003794
14745	RH2 Controls LLC	09/25/2025	Virtual Payment	0.00	8,081.72	APA003795
5432	Rotary Club Of Walla Walla	09/25/2025	Virtual Payment	0.00	275.00	APA003796
11679	Schermann, Heather	09/25/2025	Virtual Payment	0.00	96.29	APA003797
VEN01493	Sewer Equipment Co. of America	09/25/2025	Virtual Payment	0.00	291.99	APA003798
12255	Snap On Tools - Dan's Tool Truck	09/25/2025	Virtual Payment	0.00	868.04	APA003799

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Check Report **Date Range: 09/01/2025 - 09/30/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01425	Susan Buchanan	09/25/2025	Virtual Payment	0.00	300.00	APA003800
13213	Systems Design West LLC	09/25/2025	Virtual Payment	0.00	2,151.22	APA003801
479	Traffic Safety Supply Company	09/25/2025	Virtual Payment	0.00	204.61	APA003802
14616	Tyler Technologies Inc	09/25/2025	Virtual Payment	0.00	2,340.00	APA003803
14577	United Rentals Inc.	09/25/2025	Virtual Payment	0.00	246.90	APA003804
319	WA Fire Chiefs	09/25/2025	Virtual Payment	0.00	995.00	APA003805
565	WA St. Dept Of Transportation - SCR	09/25/2025	Virtual Payment	0.00	1,396.87	APA003806
10141	Walla Walla Regional Water Testing Services LL	09/25/2025	Virtual Payment	0.00	360.00	APA003807
119	TWG Consulting Corp.	09/25/2025	Virtual Payment	0.00	600.00	APA003808
943	Whitney Equipment Co., Inc.	09/25/2025	Virtual Payment	0.00	5,359.16	APA003809
333	Wilbur-Ellis Company	09/25/2025	Virtual Payment	0.00	659.72	APA003810
43	ATCO International Inc.	09/25/2025	Virtual Payment	0.00	176.00	APA003811
6750	Pacific Office Automation	09/25/2025	Virtual Payment	0.00	154.64	APA003812
572	Western States Equipment Co.	09/25/2025	Virtual Payment	0.00	147.69	APA003813
13943	Carahsoft Technology Corporation	09/25/2025	Virtual Payment	0.00	1,792.33	APA003814
573005	Ash, John	09/29/2025	Virtual Payment	0.00	222.00	APA003815
VEN01461	Bud Locati	09/29/2025	Virtual Payment	0.00	9.00	APA003816
VEN01310	Clauida Granados	09/29/2025	Virtual Payment	0.00	258.00	APA003817
573007	Ebersol, Agnes	09/29/2025	Virtual Payment	0.00	87.00	APA003818
VEN01481	Jeffrey A. Aichele	09/29/2025	Virtual Payment	0.00	7.50	APA003819
VEN01425	Susan Buchanan	09/29/2025	Virtual Payment	0.00	10.00	APA003820
VEN01458	Sylvia M. Albertin	09/29/2025	Virtual Payment	0.00	150.00	APA003821
VEN01461	Bud Locati	09/30/2025	Virtual Payment	0.00	12.00	APA003822
14312	Empower Retirement, LLC	09/04/2025	Bank Draft	0.00	5,654.20	DFT0003509
14312	Empower Retirement, LLC	09/04/2025	Bank Draft	0.00	5,720.52	DFT0003510
14312	Empower Retirement, LLC	09/04/2025	Bank Draft	0.00	2,521.80	DFT0003511
14312	Empower Retirement, LLC	09/04/2025	Bank Draft	0.00	3,853.18	DFT0003512
3271	American Family Life Ins	09/04/2025	Bank Draft	0.00	692.73	DFT0003513
3271	American Family Life Ins	09/04/2025	Bank Draft	0.00	1,113.74	DFT0003514
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	5,351.52	DFT0003515
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	41.04	DFT0003516
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	16.32	DFT0003517
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	592.50	DFT0003518
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	639.08	DFT0003519
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	1,238.06	DFT0003520
3270	State Of Washington	09/04/2025	Bank Draft	0.00	504.34	DFT0003521
14312	Empower Retirement, LLC	09/04/2025	Bank Draft	0.00	154.42	DFT0003522
3278	City Of College Place	09/04/2025	Bank Draft	0.00	2,034.17	DFT0003523
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	23,253.30	DFT0003524
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	15,514.82	DFT0003525
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	11,784.74	DFT0003526
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	37,250.96	DFT0003527
3270	State Of Washington	09/04/2025	Bank Draft	0.00	30,369.27	DFT0003528
3270	State Of Washington	09/04/2025	Bank Draft	0.00	17,731.47	DFT0003529
3270	State Of Washington	09/04/2025	Bank Draft	0.00	2,737.03	DFT0003530
3270	State Of Washington	09/04/2025	Bank Draft	0.00	888.19	DFT0003531
3270	State Of Washington	09/04/2025	Bank Draft	0.00	549.59	DFT0003532
3270	State Of Washington	09/04/2025	Bank Draft	0.00	1,377.21	DFT0003533
3269	Washington Teamsters Welfare Trust	09/04/2025	Bank Draft	0.00	1,566.50	DFT0003534
3269	Washington Teamsters Welfare Trust	09/04/2025	Bank Draft	0.00	21,430.92	DFT0003535
3269	Washington Teamsters Welfare Trust	09/04/2025	Bank Draft	0.00	234.00	DFT0003536
3269	Washington Teamsters Welfare Trust	09/04/2025	Bank Draft	0.00	222.30	DFT0003537
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	172.90	DFT0003539
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	75.00	DFT0003540
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	5,329.50	DFT0003541
151	Internal Revenue Service (Payroll)	09/04/2025	Bank Draft	0.00	12,236.64	DFT0003542
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	233.01	DFT0003543
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	744.86	DFT0003544
151	Internal Revenue Service (Payroll)	09/04/2025	Bank Draft	0.00	43,004.94	DFT0003545
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	5,291.92	DFT0003546
13177	ESD - PFMLA	09/04/2025	Bank Draft	0.00	2,123.21	DFT0003547

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	356.33	DFT0003548
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	2,898.06	DFT0003549
570	Oregon Department Of Revenue	09/04/2025	Bank Draft	0.00	820.34	DFT0003550
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	658.57	DFT0003551
13120	Oregon Department Of Revenue-Transit	09/04/2025	Bank Draft	0.00	13.40	DFT0003552
151	Internal Revenue Service (Payroll)	09/04/2025	Bank Draft	0.00	34,166.51	DFT0003553
13177	ESD - PFMLA	09/04/2025	Bank Draft	0.00	3,102.43	DFT0003554
501	WA St. Dept Of Labor & Industries	09/04/2025	Bank Draft	0.00	710.81	DFT0003555
13177	ESD - PFMLA	09/04/2025	Bank Draft	0.00	1,235.26	DFT0003556
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	856.10	DFT0003557
60	Association Of Washington Cities	09/04/2025	Bank Draft	0.00	15.39	DFT0003558
82	Cascade Natural Gas Corporation	09/10/2025	Bank Draft	0.00	216.38	DFT0003561
292	CHS Primeland	09/10/2025	Bank Draft	0.00	100.00	DFT0003562
103	Columbia Rural Electric	09/10/2025	Bank Draft	0.00	6,516.47	DFT0003563
218	Quill Corporation	09/10/2025	Bank Draft	0.00	520.35	DFT0003565
14083	Amazon Business Prime	09/10/2025	Bank Draft	0.00	3,365.92	DFT0003566
5629	Home Depot Credit Services	09/10/2025	Bank Draft	0.00	3,112.45	DFT0003567
151	Internal Revenue Service (Payroll)	09/15/2025	Bank Draft	0.00	1,443.96	DFT0003568
151	Internal Revenue Service (Payroll)	09/15/2025	Bank Draft	0.00	4,744.86	DFT0003569
570	Oregon Department Of Revenue	09/15/2025	Bank Draft	0.00	71.97	DFT0003570
151	Internal Revenue Service (Payroll)	09/15/2025	Bank Draft	0.00	1,880.59	DFT0003571
14083	Amazon Business Prime	09/25/2025	Bank Draft	0.00	1,251.71	DFT0003603
270	Centurylink Communications LLC	09/25/2025	Bank Draft	0.00	56.91	DFT0003604
5629	Home Depot Credit Services	09/25/2025	Bank Draft	0.00	28.19	DFT0003605
204	Pacific Power & Light	09/25/2025	Bank Draft	0.00	25,104.77	DFT0003606
218	Quill Corporation	09/25/2025	Bank Draft	0.00	248.53	DFT0003607
8712	Verizon Wireless	09/25/2025	Bank Draft	0.00	2,993.30	DFT0003608
318	WA St. Dept Of Revenue	09/25/2025	Bank Draft	0.00	25,994.26	DFT0003609
7404	Banner Bank Credit Cards	09/30/2025	Bank Draft	0.00	-20,245.50	DFT0003679
7404	Banner Bank Credit Cards	09/30/2025	Bank Draft	0.00	20,245.50	DFT0003679
7404	Banner Bank Credit Cards	09/30/2025	Bank Draft	0.00	20,245.50	DFT0003681
7404	Banner Bank Credit Cards	09/30/2025	Bank Draft	0.00	-20,245.50	DFT0003681
7404	Banner Bank Credit Cards	09/30/2025	Bank Draft	0.00	20,245.50	DFT0003683

Bank Code Bank # 13 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	220	71	0.00	406,979.22
EFT's	0	0	0.00	0.00
	448	**209**	**0.00**	**1,294,521.39**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
VEN01390	Jason P. & Laurie M. Magnaghi	09/03/2025	Regular	0.00	25,000.00	80700
13270	American Legal Services	09/04/2025	Regular	0.00	7.24	80701
95	College Place Fire Fighters Assn.	09/04/2025	Regular	0.00	350.00	80702
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	09/04/2025	Regular	0.00	900.00	80703
5218	IAFF- MERP	09/04/2025	Regular	0.00	675.00	80704
14041	Life Flight Network Foundation	09/04/2025	Regular	0.00	25.00	80705
3275	Marianne Barr C/O CPPD Emp Donations	09/04/2025	Regular	0.00	185.00	80706
3273	Teamsters - Public Employees	09/04/2025	Regular	0.00	2,304.00	80707
12901	United Way of The Blue Mountains	09/04/2025	Regular	0.00	5.00	80708
VEN01397	Randall & Trisha Hensel	09/04/2025	Regular	0.00	24,880.00	80709
VEN01384	Land Title of Walla Walla County, Inc.	09/05/2025	Regular	0.00	40,000.00	80710
VEN01384	Land Title of Walla Walla County, Inc.	09/05/2025	Regular	0.00	3,239.50	80711
283	Walla Walla County Auditor	09/05/2025	Regular	0.00	616.00	80712
289	Walla Walla County Treasurer	09/05/2025	Regular	0.00	20.00	80713
309	WA St. Dept Of Health	09/10/2025	Regular	0.00	158,836.85	80714
309	WA St. Dept Of Health	09/10/2025	Regular	0.00	24,703.42	80715
309	WA St. Dept Of Health	09/10/2025	Regular	0.00	127,779.36	80716
309	WA St. Dept Of Health	09/10/2025	Regular	0.00	77,123.68	80717
309	WA St. Dept Of Health	09/10/2025	Regular	0.00	89,133.55	80718
320	WA St. Board Of Volunteer Firefighters	09/10/2025	Regular	0.00	400.00	80719
12241	Langlois, Joseph T	09/10/2025	Regular	0.00	300.00	80720
VEN01396	Lester R. & Beverly A. Thygeson	09/11/2025	Regular	0.00	300.00	80721
VEN01392	R. Cheryl Horne	09/11/2025	Regular	0.00	300.00	80722
14766	Ben Peal	09/11/2025	Regular	0.00	175.00	80723
393	Goodson, Jeff	09/11/2025	Regular	0.00	175.00	80724
VEN01384	Land Title of Walla Walla County, Inc.	09/16/2025	Regular	0.00	2,591.60	80725
VEN01384	Land Title of Walla Walla County, Inc.	09/18/2025	Regular	0.00	357.50	80726
51	American Water Works Association	09/25/2025	Regular	0.00	431.00	80727
92	City Of College Place-General	09/25/2025	Regular	0.00	19,395.81	80728
VEN01243	Estela Gonzalez	09/25/2025	Regular	0.00	51.62	80729
VEN01452	Jay Scherger	09/25/2025	Regular	0.00	360.29	80730
13966	Scherger, Kristi	09/25/2025	Regular	0.00	305.14	80731
VEN01474	Melissa Thiessen	09/25/2025	Regular	0.00	20.00	80732
211	Postmaster	09/26/2025	Regular	0.00	1,186.65	80733
13966	Scherger, Kristi	09/26/2025	Regular	0.00	40.74	80734

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	35	0.00	602,173.95
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
	40	**35**	**0.00**	**602,173.95**

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	35	0.00	602,173.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	220	71	0.00	406,979.22
EFT's	0	0	0.00	0.00
	488	**244**	**0.00**	**1,896,695.34**

Fund Summary

Fund	Name	Period	Amount
997	Pooled Cash Operating	9/2025	1,896,695.34
			1,896,695.34

Authorization Signatures

Check Register

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

City Administrator: Signed by: Troy Rayburn 22D728239C3F435... Finance Director: Signed by: Brian Carleton 1BF8E88CB427474...

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 _____,2026.

X_____ Councilmember

X_____ Councilmember

X_____ Councilmember

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2025 - 9/30/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3287	09/04/2025	Regular	13529	Adams, Eric H	0.00	4,433.37	4,433.37
3288	09/04/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	5,836.61	5,836.61
3289	09/04/2025	Regular	57	Antle, M Wade	0.00	5,246.56	5,246.56
3290	09/04/2025	Regular	EMP14898	Arieta-Dunleavy, Alexa	0.00	318.47	318.47
3291	09/04/2025	Regular	14494	Barker, Kyle A	0.00	3,988.18	3,988.18
3292	09/04/2025	Regular	8573	Barr, Marianne K	0.00	4,165.46	4,165.46
3293	09/04/2025	Regular	14649	Bartlett, Logan K	0.00	4,607.33	4,607.33
3294	09/04/2025	Regular	EMP14888	Beardemphl, Rhett M	0.00	3,575.56	3,575.56
3295	09/04/2025	Regular	11879	Bennett, George R	0.00	5,110.14	5,110.14
3296	09/04/2025	Regular	14767	Betancourt, Juan C	0.00	2,630.70	2,630.70
3297	09/04/2025	Regular	13939	Bollinger, Tanner R	0.00	130.77	130.77
3298	09/04/2025	Regular	11916	Boose, John A	0.00	5,420.74	5,420.74
3299	09/04/2025	Regular	14222	Boyle, Monica H	0.00	341.15	341.15
3300	09/04/2025	Regular	14483	Broxson, Dalton J	0.00	4,109.76	4,109.76
3301	09/04/2025	Regular	13390	Calkins, Noelle E	0.00	52.57	52.57
3302	09/04/2025	Regular	13662	Carleton, Brian J	0.00	5,893.06	5,893.06
3303	09/04/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,219.57	3,219.57
3304	09/04/2025	Regular	13271	Chamberlain, Randall J	0.00	99.49	99.49
3305	09/04/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	951.96	951.96
3306	09/04/2025	Regular	14606	Clark, Camron J	0.00	4,878.09	4,878.09
3307	09/04/2025	Regular	12104	Cleveland, Michael A	0.00	341.15	341.15
3308	09/04/2025	Regular	12933	Cole, Tanner C	0.00	6,242.04	6,242.04
3309	09/04/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,156.65	2,156.65
3310	09/04/2025	Regular	14842	Creek, David T	0.00	3,712.36	3,712.36
3311	09/04/2025	Regular	14213	Culwell, Rea L	0.00	8,733.42	8,733.42
3312	09/04/2025	Regular	EMP14901	Davidson, Brooklyn F	0.00	934.67	934.67
3313	09/04/2025	Regular	EMP14897	Dearing, Mark	0.00	44.74	44.74
3314	09/04/2025	Regular	14848	Dennis, Austin R	0.00	4,407.40	4,407.40
3315	09/04/2025	Regular	12229	Diaz, Salvador M	0.00	6,693.27	6,693.27
3316	09/04/2025	Regular	13858	Dill, Benjamin G	0.00	13.46	13.46
3317	09/04/2025	Regular	8544	Doering, Shawn R	0.00	81.91	81.91
3318	09/04/2025	Regular	11920	Drury, Charles O	0.00	5,419.51	5,419.51
3319	09/04/2025	Regular	14650	Erb, Brittney E	0.00	5,205.84	5,205.84
3320	09/04/2025	Regular	14423	Espinoza JR, Tito	0.00	341.15	341.15
3321	09/04/2025	Regular	12851	Evensen, Patrick J	0.00	3,212.43	3,212.43
3322	09/04/2025	Regular	11806	Fortin, Brian R	0.00	5,748.85	5,748.85
3323	09/04/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,283.75	2,283.75
3324	09/04/2025	Regular	EMP14865	Walling, Estela A	0.00	4,870.15	4,870.15
3325	09/04/2025	Regular	11862	Goodson, Jeffrey R	0.00	4,869.66	4,869.66
3326	09/04/2025	Regular	13870	Graham, Jayme L	0.00	279.36	279.36
3327	09/04/2025	Regular	14768	Graham, Jayme L	0.00	864.31	864.31
3328	09/04/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	2,974.69	2,974.69
3329	09/04/2025	Regular	12611	Grove, Travis B	0.00	2,551.36	2,551.36
3330	09/04/2025	Regular	13236	Guse, Neosha K	0.00	46.92	46.92
3331	09/04/2025	Regular	13230	Guse, Richard F	0.00	68.21	68.21
3332	09/04/2025	Regular	14832	Guse, Wyatt R	0.00	3,965.89	3,965.89
3333	09/04/2025	Regular	11934	Hall, Scott W	0.00	5,075.42	5,075.42
3334	09/04/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,582.71	1,582.71
3335	09/04/2025	Regular	13237	Hanson, Scott A	0.00	76.03	76.03
3336	09/04/2025	Regular	11810	Harris, Tanner M	0.00	5,008.87	5,008.87
3337	09/04/2025	Regular	13427	Hernandez, Norma L	0.00	1,054.26	1,054.26
3338	09/04/2025	Regular	14648	Hoffer, Zackery A	0.00	5,636.17	5,636.17
3339	09/04/2025	Regular	11735	Holden, Michael C	0.00	4,485.19	4,485.19
3340	09/04/2025	Regular	EMP14900	Irizarry, Shemar	0.00	404.49	404.49
3341	09/04/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	2,922.70	2,922.70
3342	09/04/2025	Regular	13241	James, Jason C	0.00	560.92	560.92
3343	09/04/2025	Regular	EMP14863	Kates, Courtney J	0.00	5,517.18	5,517.18

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3344	09/04/2025	Regular	13242	Kelly, William P	0.00	211.15	211.15
3345	09/04/2025	Regular	EMP14893	Koklich, Heidi	0.00	91.67	91.67
3346	09/04/2025	Regular	EMP14889	Krueger, Keiran	0.00	76.03	76.03
3347	09/04/2025	Regular	14299	Laizure, Michael A	0.00	162.06	162.06
3348	09/04/2025	Regular	12241	Langlois, Joseph T	0.00	5,551.50	5,551.50
3349	09/04/2025	Regular	EMP14884	Maret, Michael J	0.00	5,848.46	5,848.46
3350	09/04/2025	Regular	14268	McAndrews, Robert A	0.00	5,292.23	5,292.23
3351	09/04/2025	Regular	EMP14880	Mink, Taytan R	0.00	2,566.98	2,566.98
3352	09/04/2025	Regular	EMP14892	Nally, Evan J	0.00	3,438.67	3,438.67
3353	09/04/2025	Regular	14651	Nilsson, Trenton M	0.00	3,837.88	3,837.88
3354	09/04/2025	Regular	13128	Nordman, Ronald A	0.00	3,775.78	3,775.78
3355	09/04/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	2,905.03	2,905.03
3356	09/04/2025	Regular	EMP14886	Patzer, Amelie	0.00	709.51	709.51
3357	09/04/2025	Regular	14766	Peal, Benjamin O	0.00	1,911.32	1,911.32
3358	09/04/2025	Regular	11756	Peterson, Loren D	0.00	341.15	341.15
3359	09/04/2025	Regular	EMP14882	Peterson, Taylar M	0.00	1,579.52	1,579.52
3360	09/04/2025	Regular	EMP14857	Read, Cooper P	0.00	1,412.14	1,412.14
3361	09/04/2025	Regular	14390	Rhodes, Brandon L	0.00	5,294.76	5,294.76
3362	09/04/2025	Regular	11826	Rickard, Jonathan J	0.00	6,963.01	6,963.01
3363	09/04/2025	Regular	EMP14895	Scherger, Jay	0.00	4,240.21	4,240.21
3364	09/04/2025	Regular	13966	Scherger, Kristi J	0.00	3,863.94	3,863.94
3365	09/04/2025	Regular	11804	Schermann, Heather M	0.00	341.15	341.15
3366	09/04/2025	Regular	13161	Schild, Andrew D	0.00	5,804.34	5,804.34
3367	09/04/2025	Regular	12467	Schmick, DaShari C	0.00	5,621.08	5,621.08
3368	09/04/2025	Regular	12672	Schmick, Dylan E	0.00	5,656.21	5,656.21
3369	09/04/2025	Regular	14300	Scholl, Richard Ian E	0.00	255.91	255.91
3370	09/04/2025	Regular	EMP14891	Schweigert, Kris V	0.00	4,301.98	4,301.98
3371	09/04/2025	Regular	14057	St Clair, Andrea M	0.00	3,733.81	3,733.81
3372	09/04/2025	Regular	14691	Starcher, Johna R	0.00	52.57	52.57
3373	09/04/2025	Regular	EMP14903	Toelke, Briana N	0.00	154.23	154.23
3374	09/04/2025	Regular	12466	Tomaras, Troy E	0.00	6,948.18	6,948.18
3375	09/04/2025	Regular	EMP14902	Torres, Joshua	0.00	115.14	115.14
3376	09/04/2025	Regular	EMP14881	Walker, Isaac H	0.00	1,335.43	1,335.43
3377	09/04/2025	Regular	EMP14887	Walker, Jodi	0.00	36.92	36.92
3378	09/04/2025	Regular	12666	Watkins, Daniel I	0.00	5,467.27	5,467.27
3379	09/04/2025	Regular	14781	West, Robert R	0.00	1,447.01	1,447.01
3380	09/04/2025	Regular	12193	Williams, Melodie A	0.00	336.15	336.15
3381	09/04/2025	Regular	13517	Williams, Troy J	0.00	3,872.41	3,872.41
3382	09/04/2025	Regular	11790	Winter, David W	0.00	13,365.18	13,365.18
3383	09/04/2025	Regular	11760	Wolpert, Kevin E	0.00	4,450.56	4,450.56
3384	09/15/2025	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
3385	09/15/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00	1,772.00
3386	09/15/2025	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
3387	09/15/2025	Regular	11916	Boose, John A	0.00	1,625.71	1,625.71
3388	09/15/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00	2,613.00
3389	09/15/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25	1,360.25
3390	09/15/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
3391	09/15/2025	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
3392	09/15/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24	1,967.24
3393	09/15/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14	2,299.14
3394	09/15/2025	Regular	EMP14865	Walling, Estela A	0.00	1,108.20	1,108.20
3395	09/15/2025	Regular	11862	Goodson, Jeffrey R	0.00	180.87	180.87
3396	09/15/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,896.00	1,896.00
3397	09/15/2025	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
3398	09/15/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,483.77	1,483.77
3399	09/15/2025	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29
3400	09/15/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	1,896.00	1,896.00
3401	09/15/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
3402	09/15/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
3403	09/15/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95	1,524.95
3404	09/15/2025	Regular	14651	Nilsson, Trenton M	0.00	1,182.60	1,182.60
3405	09/15/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25	1,360.25
3406	09/15/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63	1,245.63
3407	09/15/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3408	09/15/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,857.81	3,857.81
3409	09/15/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
3410	09/15/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
				Total:	**0.00**	**341,508.19**	**341,508.19**

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City of College Place, WA

Treasurers Report

Summary

Date Range: 09/01/2025 - 09/30/2025

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	389,253.24	570,594.14	833,651.81	0.00	0.00	126,195.57	126,216.78	-21.21
005 - Current Expense Reserve Fund	507,395.01	1,121.70	5.49	0.00	0.00	508,511.22	508,511.22	0.00
012 - Technology Reserve Fund	19,468.55	20,225.99	21,493.98	0.00	0.00	18,200.56	18,200.56	0.00
061 - Employee Benefit Reserve Fund	115,138.33	401.09	13,590.74	0.00	0.00	101,948.68	101,948.68	0.00
100 - Street Fund	37,307.54	45,546.62	56,094.26	0.00	0.00	26,759.90	26,759.90	0.00
120 - Criminal Justice Fund	45,619.82	91.66	0.31	0.00	0.00	45,711.17	45,711.17	0.00
121 - Forfeited Proceeds Fund	2,173.74	3,009.82	0.03	0.00	0.00	5,183.53	5,183.53	0.00
130 - Hotel/Motel Tax	131,071.33	3,771.88	15,500.82	0.00	0.00	119,342.39	119,342.39	0.00
201 - ULTGO Bond Fund	3,337.69	5.58	0.00	0.00	0.00	3,343.27	3,343.27	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)	43,792.89	15,290.87	59.45	0.00	0.00	59,024.31	59,024.31	0.00
306 - Capital Improvement Fund (REET 2)	679.53	510,651.69	14.53	0.00	0.00	511,316.69	511,316.69	0.00
309 - CDBG Projects Fund	2,449.69	0.03	0.00	0.00	0.00	2,449.72	2,449.72	0.00
311 - Street Improvement Fund	-59,922.34	204,537.42	191,618.16	0.00	0.00	-47,003.08	-47,003.08	0.00
315 - Facility Maintenance Reserve Fund (CE)	527,506.52	1,438.85	11.17	0.00	0.00	528,934.20	528,934.20	0.00
320 - Equipment Reserve Fund	17,418.99	68,894.02	67,010.38	0.00	0.00	19,302.63	19,302.63	0.00
330 - Economic Development Fund	3,750.40	0.00	0.00	0.00	0.00	3,750.40	3,750.40	0.00
340 - Economic Development Reserve Fund	74.90	0.13	0.00	0.00	0.00	75.03	75.03	0.00
350 - Tax Benefit District Construction Fund	0.00	20,479.64	0.00	0.00	0.00	20,479.64	0.00	20,479.64
360 - Tax Increment Financing Construction Fund	6,385,374.71	20,993.01	0.00	0.00	0.00	6,406,367.72	6,406,367.72	0.00
400 - Water Fund	332,830.18	257,667.02	202,883.55	0.00	0.00	387,613.65	387,613.65	0.00
401 - Wastewater Fund	2,468,528.86	298,096.98	187,920.91	0.00	0.00	2,578,704.93	2,578,704.93	0.00
402 - Stormwater Fund	442,282.13	59,910.61	49,852.77	0.00	0.00	452,339.97	452,339.97	0.00
403 - Stormwater Capital Reserve Fund	149,871.21	374.75	4,995.16	0.00	0.00	145,250.80	145,250.80	0.00
410 - Water Capital Reserve Fund	2,286,699.34	320,589.26	6,011.53	0.00	0.00	2,601,277.07	2,601,277.07	0.00
411 - Wastewater Capital Reserve Fund	4,085,136.28	272,674.56	332,729.15	0.00	0.00	4,025,081.69	4,025,081.69	0.00
412 - Wastewater Debt Service Fund	1,677,999.71	55,797.47	3.88	0.00	0.00	1,733,793.30	1,733,793.30	0.00
413 - Water Debt Service Fund	1,203,028.85	93,707.33	477,582.12	0.00	0.00	819,154.06	819,154.06	0.00
425 - Water Revenue Bond Fund	6,373.25	494.79	1.37	0.00	0.00	6,866.67	6,866.67	0.00
426 - Water Bond Reserve Fund	2,634.59	204.54	0.57	0.00	0.00	2,838.56	2,838.56	0.00
431 - Water System Construction Fund	18,214.55	711.02	13.66	0.00	0.00	18,911.91	18,911.91	0.00
440 - Ambulance	147,049.67	88,165.09	108,568.42	0.00	0.00	126,646.34	126,646.34	0.00
500 - Equipment Rental & Replacement	101,079.76	191,438.02	51,406.38	0.00	0.00	241,111.40	241,085.17	26.23
625 - Flexible Benefits Plan Fund	11,152.92	2.45	950.87	0.00	0.00	10,204.50	10,204.50	0.00

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Treasurers Report **Date Range: 09/01/2025 - 09/30/2025**

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:	**21,106,902.93**	**3,126,888.03**	**2,621,971.47**	**0.00**	**0.00**	**21,611,819.49**	**21,591,334.83**	**20,484.66**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date 9/30/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,735,317	2,744,963	2,744,963	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,486,671	6,506,071	6,506,071	Yes
25	25 US Bank MIA	449,887	449,883	449,883	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	30,528	29,480	29,480	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	2,636,950	3,100,607	3,100,607	Yes
14	14 STCU Checking Account	-	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	80,992	81,258	81,258	Yes
18	18 STCU Farmer's Market	7,145	7,145	7,145	Yes
19	19 STCU Travel Adv	3,835	3,835	3,835	Yes
22	22 STCU TIFF Savings	-	-	-	Yes
22 Sweep	22 STCU TIFF Savings Sweep	1,656,665	1,662,111	1,662,111	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	4,728,710	4,744,257	4,744,257	Yes
		19,203,225	19,716,135	19,716,135	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	(1,895,685)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	1,875,200
Tie out to Treasurers Report Calculated Actual Ending Difference	(20,485)

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

City of College Place, WA

Detail Report
Account Summary
Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-698,473.79	-266,130.89	-964,604.68
001-111-96	Cash In Bank	80,991.77	266.27	81,258.04
	Total Fund: 001 - Current Expense Fund:	**-617,482.02**	**-265,864.62**	**-883,346.64**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	276,155.40	461.83	276,617.23
	Total Fund: 005 - Current Expense Reserve Fund:	**276,155.40**	**461.83**	**276,617.23**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-174,710.16	-1,817.50	-176,527.66
	Total Fund: 012 - Technology Reserve Fund:	**-174,710.16**	**-1,817.50**	**-176,527.66**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-80,632.64	-13,743.67	-94,376.31
	Total Fund: 061 - Employee Benefit Reserve Fund:	**-80,632.64**	**-13,743.67**	**-94,376.31**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-36,929.64	-10,757.73	-47,687.37
	Total Fund: 100 - Street Fund:	**-36,929.64**	**-10,757.73**	**-47,687.37**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	32,608.02	54.53	32,662.55
	Total Fund: 120 - Criminal Justice Fund:	**32,608.02**	**54.53**	**32,662.55**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,181.34	3,006.99	4,188.33
	Total Fund: 121 - Forfeited Proceeds Fund:	**1,181.34**	**3,006.99**	**4,188.33**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	96,635.88	-11,826.39	84,809.49
	Total Fund: 130 - Hotel/Motel Tax:	**96,635.88**	**-11,826.39**	**84,809.49**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,337.69	5.58	3,343.27
	Total Fund: 201 - ULTGO Bond Fund:	**3,337.69**	**5.58**	**3,343.27**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-228,345.57	14,461.28	-213,884.29
	Total Fund: 305 - Capital Improvement Fund (REET):	**-228,345.57**	**14,461.28**	**-213,884.29**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-612,435.98	508,902.07	-103,533.91
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**-612,435.98**	**508,902.07**	**-103,533.91**

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Detail Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-190,215.81	12,550.54	-177,665.27
	Total Fund: 311 - Street Improvement Fund:	**-190,215.81**	**12,550.54**	**-177,665.27**
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	56,262.84	94.09	56,356.93
	Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**56,262.84**	**94.09**	**56,356.93**
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-402,926.35	694.09	-402,232.26
	Total Fund: 320 - Equipment Reserve Fund:	**-402,926.35**	**694.09**	**-402,232.26**
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.90	0.13	75.03
	Total Fund: 340 - Economic Development Reserve Fund:	**74.90**	**0.13**	**75.03**
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	15,169.94	20,479.64	35,649.58
	Total Fund: 350 - Tax Benefit District Construction Fund:	**15,169.94**	**20,479.64**	**35,649.58**
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-92	Cash In Bank	1,656,664.54	5,446.57	1,662,111.11
360-111-93	Cash In Bank	4,728,710.17	15,546.44	4,744,256.61
	Total Fund: 360 - Tax Increment Financing Construction Fund:	**6,385,374.71**	**20,993.01**	**6,406,367.72**
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	237,975.54	54,514.61	292,490.15
	Total Fund: 400 - Water Fund:	**237,975.54**	**54,514.61**	**292,490.15**
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,990,528.26	108,823.37	2,099,351.63
	Total Fund: 401 - Wastewater Fund:	**1,990,528.26**	**108,823.37**	**2,099,351.63**
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-64,403.09	8,624.37	-55,778.72
	Total Fund: 402 - Stormwater Fund:	**-64,403.09**	**8,624.37**	**-55,778.72**
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	37,731.68	-4,937.75	32,793.93
	Total Fund: 403 - Stormwater Capital Reserve Fund:	**37,731.68**	**-4,937.75**	**32,793.93**
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,656,105.88	312,353.91	1,968,459.79
	Total Fund: 410 - Water Capital Reserve Fund:	**1,656,105.88**	**312,353.91**	**1,968,459.79**
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	2,713,567.50	-63,936.04	2,649,631.46
	Total Fund: 411 - Wastewater Capital Reserve Fund:	**2,713,567.50**	**-63,936.04**	**2,649,631.46**
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	940,409.88	53,192.44	993,602.32

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Detail Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 412 - Wastewater Debt Service Fund:	**940,409.88**	**53,192.44**	**993,602.32**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		203,888.51	-387,398.31	-183,509.80
		Total Fund: 413 - Water Debt Service Fund:	**203,888.51**	**-387,398.31**	**-183,509.80**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-253,989.22	-424.76	-254,413.98
		Total Fund: 425 - Water Revenue Bond Fund:	**-253,989.22**	**-424.76**	**-254,413.98**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-104,996.53	-175.59	-105,172.12
		Total Fund: 426 - Water Bond Reserve Fund:	**-104,996.53**	**-175.59**	**-105,172.12**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-557,896.89	-933.00	-558,829.89
		Total Fund: 431 - Water System Construction Fund:	**-557,896.89**	**-933.00**	**-558,829.89**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		147,531.57	-20,403.33	127,128.24
		Total Fund: 440 - Ambulance:	**147,531.57**	**-20,403.33**	**127,128.24**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		37,103.47	139,824.34	176,927.81
		Total Fund: 500 - Equipment Rental & Replacement:	**37,103.47**	**139,824.34**	**176,927.81**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,658.62	100.00	-36,558.62
625-111-23	Cash In Bank		47,811.54	-1,048.42	46,763.12
		Total Fund: 625 - Flexible Benefits Plan Fund:	**11,152.92**	**-948.42**	**10,204.50**
		Grand Totals:	**11,517,832.03**	**475,869.71**	**11,993,701.74**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	-617,482.02	-265,864.62	-883,346.64
005 - Current Expense Reserve Fund	276,155.40	461.83	276,617.23
012 - Technology Reserve Fund	-174,710.16	-1,817.50	-176,527.66
061 - Employee Benefit Reserve Fund	-80,632.64	-13,743.67	-94,376.31
100 - Street Fund	-36,929.64	-10,757.73	-47,687.37
120 - Criminal Justice Fund	32,608.02	54.53	32,662.55
121 - Forfeited Proceeds Fund	1,181.34	3,006.99	4,188.33
130 - Hotel/Motel Tax	96,635.88	-11,826.39	84,809.49
201 - ULTGO Bond Fund	3,337.69	5.58	3,343.27
305 - Capital Improvement Fund (REET)	-228,345.57	14,461.28	-213,884.29
306 - Capital Improvement Fund (REET 2)	-612,435.98	508,902.07	-103,533.91
311 - Street Improvement Fund	-190,215.81	12,550.54	-177,665.27
315 - Facility Maintenance Reserve Fund (	56,262.84	94.09	56,356.93
320 - Equipment Reserve Fund	-402,926.35	694.09	-402,232.26
340 - Economic Development Reserve Fur	74.90	0.13	75.03
350 - Tax Benefit District Construction Fur	15,169.94	20,479.64	35,649.58
360 - Tax Increment Financing Constructic	6,385,374.71	20,993.01	6,406,367.72
400 - Water Fund	237,975.54	54,514.61	292,490.15
401 - Wastewater Fund	1,990,528.26	108,823.37	2,099,351.63
402 - Stormwater Fund	-64,403.09	8,624.37	-55,778.72
403 - Stormwater Capital Reserve Fund	37,731.68	-4,937.75	32,793.93
410 - Water Capital Reserve Fund	1,656,105.88	312,353.91	1,968,459.79
411 - Wastewater Capital Reserve Fund	2,713,567.50	-63,936.04	2,649,631.46
412 - Wastewater Debt Service Fund	940,409.88	53,192.44	993,602.32
413 - Water Debt Service Fund	203,888.51	-387,398.31	-183,509.80
425 - Water Revenue Bond Fund	-253,989.22	-424.76	-254,413.98
426 - Water Bond Reserve Fund	-104,996.53	-175.59	-105,172.12
431 - Water System Construction Fund	-557,896.89	-933.00	-558,829.89
440 - Ambulance	147,531.57	-20,403.33	127,128.24
500 - Equipment Rental & Replacement	37,103.47	139,824.34	176,927.81
625 - Flexible Benefits Plan Fund	11,152.92	-948.42	10,204.50
Grand Total:	**11,517,832.03**	**475,869.71**	**11,993,701.74**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

City of College Place, WA

Detail Report
Account Summary
Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	999,372.33	2,828.16	1,002,200.49
001-111-96	Cash In Bank	80,991.77	266.27	81,258.04
	Total Fund: 001 - Current Expense Fund:	**1,080,364.10**	**3,094.43**	**1,083,458.53**
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	231,239.61	654.38	231,893.99
	Total Fund: 005 - Current Expense Reserve Fund:	**231,239.61**	**654.38**	**231,893.99**
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	194,178.71	549.51	194,728.22
	Total Fund: 012 - Technology Reserve Fund:	**194,178.71**	**549.51**	**194,728.22**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	195,770.97	554.02	196,324.99
	Total Fund: 061 - Employee Benefit Reserve Fund:	**195,770.97**	**554.02**	**196,324.99**
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	74,237.18	210.09	74,447.27
	Total Fund: 100 - Street Fund:	**74,237.18**	**210.09**	**74,447.27**
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	13,011.80	36.82	13,048.62
	Total Fund: 120 - Criminal Justice Fund:	**13,011.80**	**36.82**	**13,048.62**
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	992.40	2.80	995.20
	Total Fund: 121 - Forfeited Proceeds Fund:	**992.40**	**2.80**	**995.20**
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	34,435.45	97.45	34,532.90
	Total Fund: 130 - Hotel/Motel Tax:	**34,435.45**	**97.45**	**34,532.90**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	272,138.46	770.14	272,908.60
	Total Fund: 305 - Capital Improvement Fund (REET):	**272,138.46**	**770.14**	**272,908.60**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	613,115.51	1,735.09	614,850.60
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**613,115.51**	**1,735.09**	**614,850.60**
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.87	0.03	12.90
	Total Fund: 309 - CDBG Projects Fund:	**12.87**	**0.03**	**12.90**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Detail Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund					
311-111-17	Claim On Investments		130,293.47	368.72	130,662.19
		Total Fund: 311 - Street Improvement Fund:	**130,293.47**	**368.72**	**130,662.19**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-17	Claim On Investments		471,243.68	1,333.59	472,577.27
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**471,243.68**	**1,333.59**	**472,577.27**
Fund: 320 - Equipment Reserve Fund					
320-111-17	Claim On Investments		420,345.34	1,189.55	421,534.89
		Total Fund: 320 - Equipment Reserve Fund:	**420,345.34**	**1,189.55**	**421,534.89**
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-92	Cash In Bank		1,656,664.54	5,446.57	1,662,111.11
360-111-93	Cash In Bank		4,728,710.17	15,546.44	4,744,256.61
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**6,385,374.71**	**20,993.01**	**6,406,367.72**
Fund: 400 - Water Fund					
400-111-17	Claim On Investments		94,854.64	268.86	95,123.50
		Total Fund: 400 - Water Fund:	**94,854.64**	**268.86**	**95,123.50**
Fund: 401 - Wastewater Fund					
401-111-17	Claim On Investments		478,000.60	1,352.70	479,353.30
		Total Fund: 401 - Wastewater Fund:	**478,000.60**	**1,352.70**	**479,353.30**
Fund: 402 - Stormwater Fund					
402-111-17	Claim On Investments		506,685.22	1,433.47	508,118.69
		Total Fund: 402 - Stormwater Fund:	**506,685.22**	**1,433.47**	**508,118.69**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-17	Claim On Investments		112,139.53	317.34	112,456.87
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**112,139.53**	**317.34**	**112,456.87**
Fund: 410 - Water Capital Reserve Fund					
410-111-16	Claim On LGIP		630,593.46	2,223.82	632,817.28
		Total Fund: 410 - Water Capital Reserve Fund:	**630,593.46**	**2,223.82**	**632,817.28**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-17	Claim On Investments		1,371,568.78	3,881.45	1,375,450.23
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,371,568.78**	**3,881.45**	**1,375,450.23**
Fund: 412 - Wastewater Debt Service Fund					
412-111-16	Claim On LGIP		737,589.83	2,601.15	740,190.98
		Total Fund: 412 - Wastewater Debt Service Fund:	**737,589.83**	**2,601.15**	**740,190.98**
Fund: 413 - Water Debt Service Fund					
413-111-16	Claim On LGIP		999,140.34	3,523.52	1,002,663.86
		Total Fund: 413 - Water Debt Service Fund:	**999,140.34**	**3,523.52**	**1,002,663.86**
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		260,362.47	918.18	261,280.65

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Detail Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 425 - Water Revenue Bond Fund:	**260,362.47**	**918.18**	**261,280.65**
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		107,631.12	379.56	108,010.68
		Total Fund: 426 - Water Bond Reserve Fund:	**107,631.12**	**379.56**	**108,010.68**
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		576,111.44	1,630.36	577,741.80
		Total Fund: 431 - Water System Construction Fund:	**576,111.44**	**1,630.36**	**577,741.80**
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		63,976.29	181.07	64,157.36
		Total Fund: 500 - Equipment Rental & Replacement:	**63,976.29**	**181.07**	**64,157.36**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-23	Cash In Bank		47,811.54	-1,048.42	46,763.12
		Total Fund: 625 - Flexible Benefits Plan Fund:	**47,811.54**	**-1,048.42**	**46,763.12**
		Grand Totals:	**16,103,219.52**	**49,252.69**	**16,152,472.21**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,080,364.10	3,094.43	1,083,458.53
005 - Current Expense Reserve Fund	231,239.61	654.38	231,893.99
012 - Technology Reserve Fund	194,178.71	549.51	194,728.22
061 - Employee Benefit Reserve Fund	195,770.97	554.02	196,324.99
100 - Street Fund	74,237.18	210.09	74,447.27
120 - Criminal Justice Fund	13,011.80	36.82	13,048.62
121 - Forfeited Proceeds Fund	992.40	2.80	995.20
130 - Hotel/Motel Tax	34,435.45	97.45	34,532.90
305 - Capital Improvement Fund (REET)	272,138.46	770.14	272,908.60
306 - Capital Improvement Fund (REET 2)	613,115.51	1,735.09	614,850.60
309 - CDBG Projects Fund	12.87	0.03	12.90
311 - Street Improvement Fund	130,293.47	368.72	130,662.19
315 - Facility Maintenance Reserve Fund (	471,243.68	1,333.59	472,577.27
320 - Equipment Reserve Fund	420,345.34	1,189.55	421,534.89
360 - Tax Increment Financing Constructic	6,385,374.71	20,993.01	6,406,367.72
400 - Water Fund	94,854.64	268.86	95,123.50
401 - Wastewater Fund	478,000.60	1,352.70	479,353.30
402 - Stormwater Fund	506,685.22	1,433.47	508,118.69
403 - Stormwater Capital Reserve Fund	112,139.53	317.34	112,456.87
410 - Water Capital Reserve Fund	630,593.46	2,223.82	632,817.28
411 - Wastewater Capital Reserve Fund	1,371,568.78	3,881.45	1,375,450.23
412 - Wastewater Debt Service Fund	737,589.83	2,601.15	740,190.98
413 - Water Debt Service Fund	999,140.34	3,523.52	1,002,663.86
425 - Water Revenue Bond Fund	260,362.47	918.18	261,280.65
426 - Water Bond Reserve Fund	107,631.12	379.56	108,010.68
431 - Water System Construction Fund	576,111.44	1,630.36	577,741.80
500 - Equipment Rental & Replacement	63,976.29	181.07	64,157.36
625 - Flexible Benefits Plan Fund	47,811.54	-1,048.42	46,763.12
Grand Total:	**16,103,219.52**	**49,252.69**	**16,152,472.21**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

City of College Place, WA

Detail Report
Account Summary
Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-698,473.79	-266,130.89	-964,604.68
001-111-17	Claim on Investments	999,372.33	2,828.16	1,002,200.49
001-111-96	Cash In Bank	80,991.77	266.27	81,258.04
	Total Fund: 001 - Current Expense Fund:	**381,890.31**	**-263,036.46**	**118,853.85**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	276,155.40	461.83	276,617.23
005-111-17	Claim On Investments	231,239.61	654.38	231,893.99
	Total Fund: 005 - Current Expense Reserve Fund:	**507,395.01**	**1,116.21**	**508,511.22**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-174,710.16	-1,817.50	-176,527.66
012-111-17	Claim On Investments	194,178.71	549.51	194,728.22
	Total Fund: 012 - Technology Reserve Fund:	**19,468.55**	**-1,267.99**	**18,200.56**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-80,632.64	-13,743.67	-94,376.31
061-111-17	Claim On Investments	195,770.97	554.02	196,324.99
	Total Fund: 061 - Employee Benefit Reserve Fund:	**115,138.33**	**-13,189.65**	**101,948.68**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-36,929.64	-10,757.73	-47,687.37
100-111-17	Claim On Investments	74,237.18	210.09	74,447.27
	Total Fund: 100 - Street Fund:	**37,307.54**	**-10,547.64**	**26,759.90**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	32,608.02	54.53	32,662.55
120-111-17	Claim On Investments	13,011.80	36.82	13,048.62
	Total Fund: 120 - Criminal Justice Fund:	**45,619.82**	**91.35**	**45,711.17**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,181.34	3,006.99	4,188.33
121-111-17	Claim On Investments	992.40	2.80	995.20
	Total Fund: 121 - Forfeited Proceeds Fund:	**2,173.74**	**3,009.79**	**5,183.53**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	96,635.88	-11,826.39	84,809.49
130-111-17	Claim On Investments	34,435.45	97.45	34,532.90
	Total Fund: 130 - Hotel/Motel Tax:	**131,071.33**	**-11,728.94**	**119,342.39**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,337.69	5.58	3,343.27

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Detail Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
	Total Fund: 201 - ULTGO Bond Fund:	**3,337.69**	**5.58**	**3,343.27**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-228,345.57	14,461.28	-213,884.29
305-111-17	Claim On Investments	272,138.46	770.14	272,908.60
	Total Fund: 305 - Capital Improvement Fund (REET):	**43,792.89**	**15,231.42**	**59,024.31**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-612,435.98	508,902.07	-103,533.91
306-111-17	Claim On Investments	613,115.51	1,735.09	614,850.60
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**679.53**	**510,637.16**	**511,316.69**
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.87	0.03	12.90
	Total Fund: 309 - CDBG Projects Fund:	**12.87**	**0.03**	**12.90**
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-190,215.81	12,550.54	-177,665.27
311-111-17	Claim On Investments	130,293.47	368.72	130,662.19
	Total Fund: 311 - Street Improvement Fund:	**-59,922.34**	**12,919.26**	**-47,003.08**
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	56,262.84	94.09	56,356.93
315-111-17	Claim On Investments	471,243.68	1,333.59	472,577.27
	Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**527,506.52**	**1,427.68**	**528,934.20**
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-402,926.35	694.09	-402,232.26
320-111-17	Claim On Investments	420,345.34	1,189.55	421,534.89
	Total Fund: 320 - Equipment Reserve Fund:	**17,418.99**	**1,883.64**	**19,302.63**
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.90	0.13	75.03
	Total Fund: 340 - Economic Development Reserve Fund:	**74.90**	**0.13**	**75.03**
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	15,169.94	20,479.64	35,649.58
	Total Fund: 350 - Tax Benefit District Construction Fund:	**15,169.94**	**20,479.64**	**35,649.58**
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-92	Cash In Bank	1,656,664.54	5,446.57	1,662,111.11
360-111-93	Cash In Bank	4,728,710.17	15,546.44	4,744,256.61
	Total Fund: 360 - Tax Increment Financing Construction Fund:	**6,385,374.71**	**20,993.01**	**6,406,367.72**
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	237,975.54	54,514.61	292,490.15
400-111-17	Claim On Investments	94,854.64	268.86	95,123.50
	Total Fund: 400 - Water Fund:	**332,830.18**	**54,783.47**	**387,613.65**
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,990,528.26	108,823.37	2,099,351.63

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Detail Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
401-111-17	Claim On Investments		478,000.60	1,352.70	479,353.30
		Total Fund: 401 - Wastewater Fund:	**2,468,528.86**	**110,176.07**	**2,578,704.93**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-64,403.09	8,624.37	-55,778.72
402-111-17	Claim On Investments		506,685.22	1,433.47	508,118.69
		Total Fund: 402 - Stormwater Fund:	**442,282.13**	**10,057.84**	**452,339.97**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		37,731.68	-4,937.75	32,793.93
403-111-17	Claim On Investments		112,139.53	317.34	112,456.87
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**149,871.21**	**-4,620.41**	**145,250.80**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		1,656,105.88	312,353.91	1,968,459.79
410-111-16	Claim On LGIP		630,593.46	2,223.82	632,817.28
		Total Fund: 410 - Water Capital Reserve Fund:	**2,286,699.34**	**314,577.73**	**2,601,277.07**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		2,713,567.50	-63,936.04	2,649,631.46
411-111-17	Claim On Investments		1,371,568.78	3,881.45	1,375,450.23
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**4,085,136.28**	**-60,054.59**	**4,025,081.69**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		940,409.88	53,192.44	993,602.32
412-111-16	Claim On LGIP		737,589.83	2,601.15	740,190.98
		Total Fund: 412 - Wastewater Debt Service Fund:	**1,677,999.71**	**55,793.59**	**1,733,793.30**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		203,888.51	-387,398.31	-183,509.80
413-111-16	Claim On LGIP		999,140.34	3,523.52	1,002,663.86
		Total Fund: 413 - Water Debt Service Fund:	**1,203,028.85**	**-383,874.79**	**819,154.06**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-253,989.22	-424.76	-254,413.98
425-111-16	Claim On LGIP		260,362.47	918.18	261,280.65
		Total Fund: 425 - Water Revenue Bond Fund:	**6,373.25**	**493.42**	**6,866.67**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-104,996.53	-175.59	-105,172.12
426-111-16	Claim On LGIP		107,631.12	379.56	108,010.68
		Total Fund: 426 - Water Bond Reserve Fund:	**2,634.59**	**203.97**	**2,838.56**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-557,896.89	-933.00	-558,829.89
431-111-17	Claim On Investments		576,111.44	1,630.36	577,741.80
		Total Fund: 431 - Water System Construction Fund:	**18,214.55**	**697.36**	**18,911.91**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		147,531.57	-20,403.33	127,128.24

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Detail Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
	Total Fund: 440 - Ambulance:	**147,531.57**	**-20,403.33**	**127,128.24**
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	37,103.47	139,824.34	176,927.81
500-111-17	Claim On Investments	63,976.29	181.07	64,157.36
	Total Fund: 500 - Equipment Rental & Replacement:	**101,079.76**	**140,005.41**	**241,085.17**
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-36,658.62	100.00	-36,558.62
625-111-23	Cash In Bank	47,811.54	-1,048.42	46,763.12
	Total Fund: 625 - Flexible Benefits Plan Fund:	**11,152.92**	**-948.42**	**10,204.50**
	Grand Totals:	**21,106,873.53**	**504,911.54**	**21,611,785.07**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	381,890.31	-263,036.46	118,853.85
005 - Current Expense Reserve Fund	507,395.01	1,116.21	508,511.22
012 - Technology Reserve Fund	19,468.55	-1,267.99	18,200.56
061 - Employee Benefit Reserve Fund	115,138.33	-13,189.65	101,948.68
100 - Street Fund	37,307.54	-10,547.64	26,759.90
120 - Criminal Justice Fund	45,619.82	91.35	45,711.17
121 - Forfeited Proceeds Fund	2,173.74	3,009.79	5,183.53
130 - Hotel/Motel Tax	131,071.33	-11,728.94	119,342.39
201 - ULTGO Bond Fund	3,337.69	5.58	3,343.27
305 - Capital Improvement Fund (REET)	43,792.89	15,231.42	59,024.31
306 - Capital Improvement Fund (REET 2)	679.53	510,637.16	511,316.69
309 - CDBG Projects Fund	12.87	0.03	12.90
311 - Street Improvement Fund	-59,922.34	12,919.26	-47,003.08
315 - Facility Maintenance Reserve Fund (	527,506.52	1,427.68	528,934.20
320 - Equipment Reserve Fund	17,418.99	1,883.64	19,302.63
340 - Economic Development Reserve Fur	74.90	0.13	75.03
350 - Tax Benefit District Construction Fur	15,169.94	20,479.64	35,649.58
360 - Tax Increment Financing Constructic	6,385,374.71	20,993.01	6,406,367.72
400 - Water Fund	332,830.18	54,783.47	387,613.65
401 - Wastewater Fund	2,468,528.86	110,176.07	2,578,704.93
402 - Stormwater Fund	442,282.13	10,057.84	452,339.97
403 - Stormwater Capital Reserve Fund	149,871.21	-4,620.41	145,250.80
410 - Water Capital Reserve Fund	2,286,699.34	314,577.73	2,601,277.07
411 - Wastewater Capital Reserve Fund	4,085,136.28	-60,054.59	4,025,081.69
412 - Wastewater Debt Service Fund	1,677,999.71	55,793.59	1,733,793.30
413 - Water Debt Service Fund	1,203,028.85	-383,874.79	819,154.06
425 - Water Revenue Bond Fund	6,373.25	493.42	6,866.67
426 - Water Bond Reserve Fund	2,634.59	203.97	2,838.56
431 - Water System Construction Fund	18,214.55	697.36	18,911.91
440 - Ambulance	147,531.57	-20,403.33	127,128.24
500 - Equipment Rental & Replacement	101,079.76	140,005.41	241,085.17
625 - Flexible Benefits Plan Fund	11,152.92	-948.42	10,204.50
Grand Total:	**21,106,873.53**	**504,911.54**	**21,611,785.07**

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

CASH FLOW REPORT

City of College Place
YTD 2025

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$506,762	$458,165	$ 566,789	$ 616,447	$ 1,256,426	$ 897,045	$610,809	$ 498,592	$ 570,594				$5,981,630
5	Current Expense Fund Reserve	860	1,267	1,202	2,110	-284	2,568	-543	2,405	1,122				10,707
12	Technology Reserve Fund	608	41,011	50,973	26,723	79560	101,705	49,251	1,309	20,226				371,367
61	Employee Benefit Reserve Fund	654	1,042	998	1,757	-376	1,909	-658	1,487	401				7,213
100	Street Fund	23,994	16,082	43,378	67,515	58586	76,602	129,255	61,564	45,547				522,521
120	Criminal Justice Fund	4,422	72	68	4,491	-10	114	4,643	165	92				14,058
121	Forfeited Proceeds Fund	4	5	5	9	-1	11	-2	10	3,010				3,051
130	Hotel/Motel Tax	2,603	3,216	4,513	3,992	5520	7,448	3,939	6,239	3,772				41,243
201	ULTGO Bond Fund	6	6	3	5	21	59,967	3	6	6				60,021
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	0	0	-	-				
240	Local Improvement District Fund	-	-	-	-	0	0	0	-	-				
301	Street Capital Contribution Fund	-	-	-	-	0	0	0	-	-				-
305	Capital Improvement Fund (REET)	12,850	8,624	9,502	12,271	4701	17,033	13,054	17,805	15,291				111,131
306	Capital Improvement Fund (REET 2)	584,424	10,453	11,128	89,291	273908	419,823	11,754	444,226	510,652				2,355,659
309	CDBG Projects Fund	0	0	0	0	0	0	0	0	0				0
311	Street Improvement Fund	120,564	701	90,644	226,150	162749	501,071	169,363	605,436	204,537				2,081,217
315	Facility Maintenance Reserve Fund (CE)	1,611	2,523	2,411	4,241	-822	4,767	-1,441	4,016	1,439				18,744
320	Equipment Reserve Fund	1,293	2,189	2,121	3,739	-918	3,916	98,349	22,153	68,894				201,737
330	Economic Development Fund	25	22	24	25,023	0	0	0	-	-				25,094
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0	0				0
360	Tax Increment Financing Construction Fund	40,063	17,948	36,724	24,102	25938	31,429	41,666	21,619	20,993				
400	Water Fund	131,006	134,535	110,049	160,615	143539	186,600	235,037	260,736	257,667				1,619,785
401	Wastewater Fund	259,792	258,580	220,069	301,717	264953	272,645	284,242	276,724	298,097				2,436,820
402	Stormwater Fund	62,164	63,100	51,882	77,716	56103	62,723	56,643	59,840	59,911				550,082
403	Stormwater Capital Reserve Fund	349	586	4,703	64,696	12284	1,115	15,157	109,618	375				208,882
410	Water Capital Reserve Fund	860,186	2,798	52,090	284,202	3852	22,309	9,481	5,615	320,589				1,561,122
411	Wastewater Capital Reserve Fund	1,818,710	1,100,434	923,897	16,115	594476	22,083	-4,344	3,075,413	272,675				7,819,459
412	Wastewater Debt Service Fund	54,134	52,140	44,279	62,372	54045	54,272	54,178	55,218	55,797				486,434
413	Water Capital Improvement Reserve Fund	94,044	91,912	76,550	109,929	93503	93,528	93,844	91,903	93,707				838,921
425	Water & Sewer Revenue Bond Fund	871	827	933	894	828	691	797	523	495				6,859
426	2007 Water/Sewer Bond Reserve Fund	360	342	386	370	342	286	330	216	205				2,835
431	Water System Construction Fund	1,721	2,980	2,896	5,108	-1329	5,234	-2,176	3,814	711				18,959
440	Ambulance Fund	89,399	71,665	81,205	142,365	279305	103,951	66,144	83,107	88,165				1,005,307
500	Equipment Rental & Replacement	271	644	247,413	4,407	74	181,326	26	755	191,438				626,355
625	Flexible Benefits Plan Fund	15,424	$ 1,943	1,884	1,884	2,859	1,859	1,860	3	2				27,719
		$ 4,689,174	$ 2,345,813	$ 2,638,722	$ 2,340,256	$ 3,369,830	$ 3,134,033	$ 1,940,660	$ 5,710,518	$ 3,106,408	$ -	$ -	$ -	$ 29,014,932

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CASH FLOW REPORT

City of College Place
YTD 2025

*Does not include beginning balances totaling $ 7,875,593

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 674,701	$ 795,797	$ 828,551	$ 740,357	$ 865,652	$ 943,009	$ 1,117,027	$ 644,495	$ 833,652				$ 7,443,241
5	Current Expense Reserve Fund	2	23	2	4	2	6	5	5	5				57
12	Technology Reserve Fund	35,153	69,555	51,244	30,440	75185	100,137	38,092	14,102	21,494				435,401
61	Employee Benefit Reserve Fund	1,158	13,809	12,498	13,699	13298	13,701	13,411	13,811	13,591				108,976
100	Street Fund	66,478	37,825	105,417	69,571	67047	63,308	135,828	57,968	56,094				659,535
120	Criminal Justice Fund	0	2	0	0	0	0	0	0	0				4
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0				0
130	Hotel/Motel Tax	0	7	1,530	1	0	8,072	1,743	10,001	15,501				36,855
201	ULTGO Bond Fund	-	3	112	-	0	97,050	-	589	-				97,754
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	-	-	-	-				-
240	Local Improvement District Fund	-	-	-	-	0	-	-	-	-				-
301	Street Capital Contribution Fund	-	-	2,131	-	0	-	-	-	-				2,131
305	Capital Improvement Fund (REET)	3	(4)	3	40,849	170109	383	115	3,545	59				215,062
306	Capital Improvement Fund (REET 2)	6	10	383,703	361,229	262338	427,169	15	462,691	15				1,897,175
309	CDBG Projects Fund	-	-	-	-	0	-	0	(0)	-				-
311	Street Improvement Fund	(26,802)	21,942	257,063	220,153	140839	499,328	183,857	613,220	191,618				2,101,219
315	Facility Maintenance Reserve Fund (CE)	5	65,295	274	8	2129	14,687	3,408	11	11				85,828
320	Equipment Reserve Fund	7,179	(18)	5	7	5	10	199,149	19,407	67,010				292,754
330	Economic Development Fund	81	18	8,523	26,562	0	-	-	-	-				35,184
340	Economic Development Reserve Fund	-	-	-	-	0	-	-	-	-				-
360	Tax Increment Financing Construction Fund	-	302,269	(95)	225,000	526	223,165	-	605,589	-				
400	Water Fund	206,587	141,032	167,814	111,932	143712	177,964	207,504	174,797	202,884				1,534,225
401	Wastewater Fund	306,487	192,184	169,005	154,871	189316	196,533	194,348	194,853	187,921				1,785,518
402	Stormwater Fund	63,129	41,544	42,589	27,683	33084	48,593	42,721	40,085	49,853				389,281
403	Stormwater Capital Reserve Fund	1	908	15,507	317	421	1,736	78,417	2,503	4,995				104,805
410	Water Capital Reserve Fund	3	214,262	5,984	48,305	37964	33,772	33,081	626,865	6,012				1,006,249
411	Wastewater Capital Reserve Fund	10,281	754,613	(692,448)	296,755	794946	1,181,026	891,196	288,635	332,729				3,857,733
412	Wastewater Debt Service Fund	218,154	65	4	4	103290	3	129,636	4	4				451,163
413	Water Capital Improvement Reserve Fund	5	27	5	5	727025	5	5	5	477,582				1,204,663
425	Water & Sewer Revenue Bond Fund	1	(18)	1	1	1	1	1	1	1				(8)
426	2007 Water/Sewer Bond Reserve Fund	1	(7)	1	1	1	1	1	1	1				(3)
431	Water System Construction Fund	6	(36)	6	10	6	14	14	14	14				48
440	Ambulance Fund	80,015	88,250	100,669	56,343	105059	193,577	96,658	98,965	108,568				928,104
500	Equipment Rental & Replacement	121,330	68,067.21	57,558	56,564	62413	61,550	62,599	76,983	51,406				618,470
625	Flexible Benefits Plan Fund	3,728	3,321	2,631	2,811	2,455	799	865	1,297	951				18,857
		$ 1,767,692	$ 2,810,746	$ 1,520,286	$ 2,483,480	$ 3,796,824	$ 4,285,597	$ 3,429,697	$ 3,950,440	$ 2,621,971	$ -	$ -	$ -	$ 26,666,734
GAIN/(LOSS)		**$ 2,921,481**	**$ (464,933)**	**$ 1,118,436**	**$ (143,224)**	**$ (426,994)**	**$ (1,151,564)**	**$ (1,489,037)**	**$ 1,760,078**	**$ 484,437**	**$ -**	**$ -**	**$ -**	**$ 2,348,198**

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CASH FLOW REPORT

City of College Place
YTD 2025

NET Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($167,939)	$ (337,632)	$ (261,762)	$ (123,910)	$ 390,774	$ (45,964)	$ (506,218)	$ (145,903)	$ (263,058)	$ -	$ -	$ -	$ (1,461,611)
5	Current Expense Fund Reserve	858	1,244	1,199	2,106	(287)	2,563	(548)	2,400	1,116	-	-	-	10,650
12	Technology Reserve Fund	(34,545)	(28,544)	(271)	(3,716)	4,375	1,568	11,160	(12,793)	(1,268)	-	-	-	(64,033)
61	Employee Benefit Reserve Fund	(504)	(12,767)	(11,500)	(11,943)	(13,674)	(11,792)	(14,069)	(12,324)	(13,190)	-	-	-	(101,764)
100	Street Fund	(42,485)	(21,743)	(62,039)	(2,056)	(8,461)	13,294	(6,574)	3,596	(10,548)	-	-	-	(137,015)
120	Criminal Justice Fund	4,422	71	68	4,491	(10)	114	4,643	165	91	-	-	-	14,054
121	Forfeited Proceeds Fund	4	5	5	9	(1)	11	(2)	10	3,010	-	-	-	3,051
130	Hotel/Motel Tax	2,603	3,209	2,983	3,992	5,520	(624)	2,196	(3,762)	(11,729)	-	-	-	4,388
201	ULTGO Bond Fund	6	3	(109)	5	21	(37,083)	3	(583)	6	-	-	-	(37,733)
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	-	-	(2,131)	-	-	-	-	-	-	-	-	-	(2,131)
305	Capital Improvement Fund (REET)	12,848	8,627	9,499	(28,578)	(165,407)	16,650	12,939	14,260	15,231	-	-	-	(103,931)
306	Capital Improvement Fund (REET 2)	584,418	10,443	(372,574)	(271,938)	11,569	(7,345)	11,739	(18,465)	510,637	-	-	-	458,484
309	CDBG Projects Fund	0	0	0	0	(0)	0	(0)	0	0	-	-	-	0
311	Street Improvement Fund	147,366	(21,241)	(166,419)	5,997	21,910	1,743	(14,494)	(7,784)	12,919	-	-	-	(20,002)
315	Facility Maintenance Reserve Fund (CE)	1,606	(62,771)	2,137	4,233	(2,952)	(9,920)	(4,850)	4,005	1,428	-	-	-	(67,084)
320	Equipment Reserve Fund	(5,886)	2,208	2,117	3,732	(922)	3,905	(100,800)	2,746	1,884	-	-	-	(91,017)
330	Economic Development Fund	(57)	4	(8,499)	(1,539)	-	-	-	-	-	-	-	-	(10,090)
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0	0	-	-	-	0
400	Water Fund	(75,581)	(6,497)	(57,765)	48,683	(173)	8,636	27,534	85,939	54,783	-	-	-	85,559
401	Wastewater Fund	(46,695)	66,395	51,064	146,846	75,637	76,113	89,895	81,871	110,176	-	-	-	651,303
402	Stormwater Fund	(965)	21,556	9,294	50,034	23,018	14,130	13,922	19,755	10,058	-	-	-	160,801
403	Stormwater Capital Reserve Fund	348	(322)	(10,805)	64,379	11,863	(620)	(63,260)	107,115	(4,620)	-	-	-	104,077
410	Water Capital Reserve Fund	860,183	(211,465)	46,106	235,897	(34,112)	(11,463)	(23,600)	(621,250)	314,578	-	-	-	554,873
411	Wastewater Capital Reserve Fund	1,808,429	345,821	1,616,345	(280,640)	(200,470)	(1,158,942)	(895,540)	2,786,778	(60,055)	-	-	-	3,961,726
412	Wastewater Debt Service Fund	(164,020)	52,075	44,275	62,368	(49,246)	54,268	(75,458)	55,214	55,794	-	-	-	35,270
413	Water Capital Improvement Reserve Fund	94,039	91,885	76,545	109,924	(633,522)	93,524	93,839	91,898	(383,875)	-	-	-	(365,743)
425	Water & Sewer Revenue Bond Fund	870	845	932	893	826	690	796	521	493	-	-	-	6,867
426	2007 Water/Sewer Bond Reserve Fund	360	349	385	369	342	285	329	216	204	-	-	-	2,839
431	Water System Construction Fund	1,715	3,016	2,890	5,098	(1,335)	5,220	(2,190)	3,801	697	-	-	-	18,912
440	Ambulance Fund	9,384	(16,585)	(19,464)	86,022	174,246	(89,626)	(30,514)	(15,858)	(20,403)	-	-	-	77,202
500	Equipment Rental & Replacement	(121,058)	(67,423)	189,855	(52,157)	(62,339)	119,776	(62,573)	(76,227)	140,032	-	-	-	7,884
625	Flexible Benefits Plan Fund	11,696	(1,378)	(746)	(926)	404	1,060	995	(1,294)	(948)	-	-	-	8,862
		$ 2,881,418	$ (180,612)	$ 1,081,617	$ 57,674	$ (452,406)	$ (959,829)	$ (1,530,702)	$ 2,344,048	$ 463,444	$ -	$ -	$ -	$ 3,704,651

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 09/01/2025 - 09/30/2025

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	-2,150,000.00	-1,248,260.16	-11,930.83	-1,260,190.99	-889,809.01	-41.39%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	-1,356,304.65	-175,198.26	-1,531,502.91	-568,497.09	-27.07%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	-284,960.70	-37,741.28	-322,701.98	-92,298.02	-22.24%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	-16,446.62	-304.88	-16,751.50	-3,248.50	-16.24%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	-164,355.15	-22,046.97	-186,402.12	-48,597.88	-20.68%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	-348,318.84	-50,530.40	-398,849.24	-36,150.76	-8.31%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	-35,893.65	-4,086.73	-39,980.38	-60,019.62	-60.02%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-160,000.00	-96,794.06	-27,581.58	-124,375.64	-35,624.36	-22.27%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	-51,376.36	-6,321.78	-57,698.14	-82,301.86	-58.79%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	-144,752.32	-3,788.74	-148,541.06	48,541.06	48.54%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-203,691.50	-34,256.09	-237,947.59	-102,052.41	-30.02%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-251,517.03	-33,374.68	-284,891.71	-87,108.29	-23.42%
001-321-80-00-00	Parking Lot Rental - Concessions	0.00	-350.00	0.00	-350.00	350.00	0.00%
001-321-91-00-00	Franchise Fees	-75,000.00	-57,998.30	0.00	-57,998.30	-17,001.70	-22.67%
001-321-91-00-01	Franchise Application Fees	0.00	0.00	-5,000.00	-5,000.00	5,000.00	0.00%
001-321-99-00-02	Other Business Licenses And Permits	-20,000.00	-26,095.00	-3,202.50	-29,297.50	9,297.50	46.49%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	-86,667.22	-66.00	-86,733.22	-313,266.78	-78.32%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	-51,100.43	-5,412.28	-56,512.71	-193,487.29	-77.39%
001-322-30-00-00	Animal Licenses	-3,000.00	-2,273.00	-40.00	-2,313.00	-687.00	-22.90%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	-3,982.00	-608.00	-4,590.00	-1,410.00	-23.50%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	1,095.00	0.00	1,095.00	-2,295.00	-191.25%
001-322-90-00-02	Vacation/Short Term Rental Permits	-7,500.00	-1,660.00	-216.00	-1,876.00	-5,624.00	-74.99%
001-331-11-00-00	Federal Direct Grant - EDA	0.00	-36,750.00	0.00	-36,750.00	36,750.00	0.00%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	0.00	-626.08	-313.04	-939.12	939.12	0.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	-522.23	-1,503.25	-2,025.48	1,025.48	102.55%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-600.05	0.00	-600.05	100.05	20.01%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	-41,666.00	0.00	0.00	0.00	-41,666.00	-100.00%
001-334-01-20-00	State Grant from other Judicial Agencies	0.00	-4,000.00	0.00	-4,000.00	4,000.00	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	-377.21	0.00	-377.21	-422.79	-52.85%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-2,500.00	-53,200.00	0.00	-53,200.00	50,700.00	2,028.00%
001-334-04-20-00	GMA Update Grant - Department Of Commerce	0.00	-62,500.00	0.00	-62,500.00	62,500.00	0.00%
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-86,000.00	0.00	0.00	0.00	-86,000.00	-100.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	-127,875.00	-127,875.00	0.00	-127,875.00	0.00	0.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-170,500.00	0.00	0.00	0.00	-170,500.00	-100.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-15,000.00	0.00	-15,000.00	-45,000.00	-75.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-778.00	0.00	-778.00	-422.00	-35.17%
001-334-06-90-00	State Grant-Other	-500,000.00	-17,022.83	0.00	-17,022.83	-482,977.17	-96.60%
001-336-00-98-00	Local Government Assistance Program	-150,000.00	-65,939.84	-41,560.94	-107,500.78	-42,499.22	-28.33%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-688.25	0.00	-688.25	-911.75	-56.98%
001-336-06-94-00	Liquor Excise Tax	-70,000.00	-47,542.05	0.00	-47,542.05	-22,457.95	-32.08%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	-37,071.58	-18,535.79	-55,607.37	-19,392.63	-25.86%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-337-00-00-02	Interlocal Grant - YMCA	0.00	-88,184.45	-38,574.99	-126,759.44	126,759.44	0.00%
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	0.00	-105.00	0.00	-105.00	105.00	0.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	-2,773.56	-8,731.24	-11,504.80	5,504.80	91.75%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-1,314.27	0.00	-1,314.27	-685.73	-34.29%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-100.00	0.00	-100.00	-100.00	-50.00%
001-342-21-00-03	Fireworks Use / Display Permit	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-37,318.33	0.00	-37,318.33	-12,681.67	-25.36%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	-38,203.38	-7,558.00	-45,761.38	-4,238.62	-8.48%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-396.00	-132.00	-528.00	-1,472.00	-73.60%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-1,226.00	-66.00	-1,292.00	-1,708.00	-56.93%
001-345-81-00-02	Annexation Fee - P&D	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	-200.00	0.00	-200.00	200.00	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	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-1,000.00	-800.00	0.00	-800.00	-200.00	-20.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-2,700.00	0.00	-2,700.00	-800.00	-22.86%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-2,705.98	-132.00	-2,837.98	837.98	41.90%
001-345-81-00-15	Zoning and Subdivision Services	0.00	0.00	-69.00	-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	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
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	-750.00	-250.00	-1,000.00	0.00	0.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	-4,196.31	0.00	-4,196.31	-35,803.69	-89.51%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-14,670.44	0.00	-14,670.44	11,170.44	319.16%
001-345-89-01-27	State Building Code Fee	-1,300.00	-1,115.52	-167.00	-1,282.52	-17.48	-1.34%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-5,429.75	-256.50	-5,686.25	1,186.25	26.36%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	-6,135.00	-50.00	-6,185.00	4,685.00	312.33%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	-100.00	0.00	-100.00	0.00	0.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-288.59	-1,517.49	-1,806.08	1,806.08	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	-34,218.58	-2,931.97	-37,150.55	2,150.55	6.14%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-15,422.71	-269.25	-15,691.96	15,691.96	0.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-361-11-00-00	Investment Interest	-30,000.00	-9,849.21	-1,223.31	-11,072.52	-18,927.48	-63.09%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-466.85	0.00	-466.85	466.85	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-5,171.90	-750.02	-5,921.92	-78.08	-1.30%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-881.62	-266.27	-1,147.89	1,147.89	0.00%
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	-9,552.62	0.00	-9,552.62	6,552.62	218.42%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	2.00	0.00	2.00	-3.00	-300.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-132,530.12	-8,183.40	-140,713.52	50,713.52	56.35%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-5,000.00	-500.00	0.00	-500.00	-4,500.00	-90.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-7,569.00	-5,000.00	-12,569.00	-87,431.00	-87.43%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-7,950.40	0.00	-7,950.40	7,950.40	0.00%
001-369-81-00-00	Cashier's Over / Short	0.00	5.00	-5.00	0.00	0.00	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	12,148.46	-10,022.81	2,125.65	-2,125.65	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	-1,293.78	0.00	-1,293.78	-3,706.22	-74.12%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-2,062.84	-614.25	-2,677.09	-2,322.91	-46.46%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-48,391.07	-197.66	-48,588.73	28,588.73	142.94%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	-35,088.00	0.00	-35,088.00	-164,912.00	-82.46%
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	-682.81	-5.96	-688.77	688.77	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%
001-395-20-00-00	Insurance Compensation For Loss	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-400,000.00	-100,000.00	0.00	-100,000.00	-300,000.00	-75.00%
001-511-30-44-01	Advertising / Publication	2,000.00	214.14	0.00	214.14	1,785.86	89.29%
001-511-60-10-00	Wages & Overtime	12,465.00	11,550.00	1,237.50	12,787.50	-322.50	-2.59%
001-511-60-20-00	Personnel Benefits	1,083.36	1,019.94	100.44	1,120.38	-37.02	-3.42%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	63.33	0.00	63.33	86.67	57.78%
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	15.00	0.58	0.00	0.58	14.42	96.13%
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	650.00	421.50	96.29	517.79	132.21	20.34%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	220.96	71.53	292.49	207.51	41.50%
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	0.00	0.00	0.00	150.00	100.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-511-60-49-07	Misc - Council Pos. 6	150.00	760.00	0.00	760.00	-610.00	-406.67%
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	9,600.00	1,200.00	10,800.00	4,800.00	30.77%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	21,000.00	3,000.00	24,000.00	12,000.00	33.33%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	14,212.50	0.00	14,212.50	-14,212.50	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	131,709.09	0.00	131,709.09	-41,709.09	-46.34%
001-513-10-10-00	Wages & Overtime	98,125.92	64,964.44	825.00	65,789.44	32,336.48	32.95%
001-513-10-20-00	Personnel Benefits	28,453.41	16,396.27	68.67	16,464.94	11,988.47	42.13%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	2,295.61	0.00	2,295.61	-1,295.61	-129.56%
001-513-10-31-01	Office Supplies - Executive	400.00	130.84	38.80	169.64	230.36	57.59%
001-513-10-35-00	Small Tools & Minor Equipment	0.00	281.71	0.00	281.71	-281.71	0.00%
001-513-10-41-00	Professional Services	0.00	13,094.78	9,994.61	23,089.39	-23,089.39	0.00%
001-513-10-42-00	Communications	1,500.00	830.26	78.84	909.10	590.90	39.39%
001-513-10-43-00	Travel Expense	4,000.00	2,419.05	0.00	2,419.05	1,580.95	39.52%
001-513-10-43-02	Travel / Training Mayor	1,700.00	3,924.52	0.00	3,924.52	-2,224.52	-130.85%
001-513-10-44-01	Advertising	420.00	479.49	0.00	479.49	-59.49	-14.16%
001-513-10-48-00	Repairs & Maintenance	100.00	132.27	7.48	139.75	-39.75	-39.75%
001-513-10-49-00	Miscellaneous	20,000.00	13,350.93	0.00	13,350.93	6,649.07	33.25%
001-513-10-49-01	Miscellaneous	0.00	698.70	0.00	698.70	-698.70	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	1,083.85	0.00	1,083.85	916.15	45.81%
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	8,901.00	0.00	8,901.00	-601.00	-7.24%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	58,355.79	6,932.97	65,288.76	40,908.16	38.52%
001-514-23-20-00	Personnel Benefits	46,900.18	21,610.34	2,351.73	23,962.07	22,938.11	48.91%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	952.61	0.00	952.61	-652.61	-217.54%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	447.47	248.86	696.33	503.67	41.97%
001-514-23-35-00	Small Tools/Minor Equip.	1,400.00	767.09	0.00	767.09	632.91	45.21%
001-514-23-41-00	Professional Services	16,000.00	5,437.98	192.62	5,630.60	10,369.40	64.81%
001-514-23-42-00	Communications	1,300.00	1,244.07	153.12	1,397.19	-97.19	-7.48%
001-514-23-43-00	Travel	2,000.00	300.04	0.00	300.04	1,699.96	85.00%
001-514-23-44-00	External Taxes	0.00	2,355.63	63.98	2,419.61	-2,419.61	0.00%
001-514-23-44-01	Advertising	1,400.00	253.33	0.00	253.33	1,146.67	81.91%
001-514-23-48-00	Repairs & Maintenance	400.00	573.15	34.25	607.40	-207.40	-51.85%
001-514-23-49-00	Miscellaneous	500.00	198.09	7.35	205.44	294.56	58.91%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	392.78	0.00	392.78	607.22	60.72%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	62,968.65	7,984.24	70,952.89	24,839.30	25.93%
001-514-30-20-00	Personnel Benefits	36,292.87	23,633.41	2,965.87	26,599.28	9,693.59	26.71%
001-514-30-31-00	Operating Supplies - Clerk	350.00	476.72	0.00	476.72	-126.72	-36.21%
001-514-30-31-01	Office Supplies - Clerk	550.00	146.63	28.68	175.31	374.69	68.13%
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	50,000.00	413.38	41.95	455.33	49,544.67	99.09%
001-514-30-42-00	Communication	1,450.00	443.71	39.42	483.13	966.87	66.68%
001-514-30-43-00	Travel	4,210.00	1,518.97	0.00	1,518.97	2,691.03	63.92%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-30-44-01	Advertising	100.00	76.66	0.00	76.66	23.34	23.34%
001-514-30-48-00	Repairs & Maintenance	425.00	259.62	9.91	269.53	155.47	36.58%
001-514-30-49-00	Miscellaneous	1,700.00	1,321.11	275.00	1,596.11	103.89	6.11%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	3,769.47	0.00	3,769.47	480.53	11.31%
001-514-40-45-00	Intergovenmental Election Costs	12,000.00	4,030.67	0.00	4,030.67	7,969.33	66.41%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	32,267.09	0.00	32,267.09	-2,267.09	-7.56%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,188.00	252.00	1,440.00	-440.00	-44.00%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	33,015.82	4,418.68	37,434.50	15,565.70	29.37%
001-515-31-20-00	Personnel Benefits	18,876.92	8,887.68	402.21	9,289.89	9,587.03	50.79%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-31-01	Office Supplies - City Attorney	250.00	0.00	1.01	1.01	248.99	99.60%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	1,000.00	91,666.64	29,158.33	120,824.97	-119,824.97	-11,982.50%
001-515-31-41-01	Professional Legal Services	0.00	103,208.50	17,249.50	120,458.00	-120,458.00	0.00%
001-515-31-41-02	Professional Services	1,000.00	212.50	0.00	212.50	787.50	78.75%
001-515-31-42-00	Communication - City Attorney	500.00	273.91	0.00	273.91	226.09	45.22%
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	46.97	0.00	46.97	203.03	81.21%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	470.30	0.00	470.30	384.70	44.99%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	43,631.98	0.00	43,631.98	16,368.02	27.28%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	700.00	100.00	800.00	400.00	33.33%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	42,349.46	6,478.69	48,828.15	24,316.75	33.24%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	19,903.02	2,233.35	22,136.37	11,676.96	34.53%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	450.93	0.00	450.93	649.07	59.01%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	189.83	33.50	223.33	1,076.67	82.82%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	1,426.75	1,263.29	2,690.04	2,059.96	43.37%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	215.00	0.00	0.00	0.00	215.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-10-41-01	Professional Services	8,048.00	3,351.06	3.80	3,354.86	4,693.14	58.31%
001-518-10-42-00	Communications - HR	544.00	362.34	38.28	400.62	143.38	26.36%
001-518-10-43-00	Travel	1,600.00	0.00	39.36	39.36	1,560.64	97.54%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	868.48	113.87	982.35	-182.35	-22.79%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	0.00	25.00	25.00	1,375.00	98.21%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-10-00	Wages & Overtime	76,041.12	50,746.72	6,498.17	57,244.89	18,796.23	24.72%
001-518-20-20-00	Personnel Benefits	42,691.96	29,672.41	3,473.11	33,145.52	9,546.44	22.36%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	540.06	5.01	545.07	-395.07	-263.38%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	19,451.04	1,694.98	21,146.02	-1,146.02	-5.73%
001-518-20-31-01	Office Supplies - Facilities	500.00	60.21	0.00	60.21	439.79	87.96%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	48.93	108.75	157.68	2,342.32	93.69%
001-518-20-41-00	Professional Services	2,500.00	4,981.86	51.90	5,033.76	-2,533.76	-101.35%
001-518-20-42-00	Communication	750.00	517.83	57.15	574.98	175.02	23.34%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-20-43-00	Travel / Training	1,000.00	69.70	7.97	77.67	922.33	92.23%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	653.13	0.00	653.13	846.87	56.46%
001-518-20-47-00	Public Utility Services	20,000.00	18,679.04	2,259.60	20,938.64	-938.64	-4.69%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	6,858.92	810.58	7,669.50	1,030.50	11.84%
001-518-20-48-00	Repairs & Maintenance	20,000.00	11,929.25	364.48	12,293.73	7,706.27	38.53%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	138.35	0.00	138.35	1,861.65	93.08%
001-518-20-49-00	Miscellaneous	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	0.00	50.00	0.00	50.00	-50.00	0.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	12,447.00	1,791.00	14,238.00	5,762.00	28.81%
001-518-30-46-00	Insurance	180,000.00	175,786.11	0.00	175,786.11	4,213.89	2.34%
001-518-61-49-00	Settlements	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00%
001-521-10-10-00	Wages & Overtime	222,965.74	112,418.12	14,257.16	126,675.28	96,290.46	43.19%
001-521-10-20-00	Personnel Benefits	73,450.59	37,026.31	4,237.25	41,263.56	32,187.03	43.82%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	4,538.56	147.69	4,686.25	-3,286.25	-234.73%
001-521-10-31-01	Office Supplies - Administration	500.00	140.15	0.00	140.15	359.85	71.97%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	130.56	0.00	130.56	2,369.44	94.78%
001-521-10-41-00	Professional Services	7,000.00	3,879.75	0.00	3,879.75	3,120.25	44.58%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	8,400.00	600.00	9,000.00	1,000.00	10.00%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,374.15	0.00	4,374.15	-374.15	-9.35%
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	0.00	114.00	0.00	114.00	-114.00	0.00%
001-521-10-42-00	Communication	5,000.00	2,148.95	154.26	2,303.21	2,696.79	53.94%
001-521-10-43-00	Travel	3,000.00	1,371.01	0.00	1,371.01	1,628.99	54.30%
001-521-10-44-01	Advertising	500.00	429.70	0.00	429.70	70.30	14.06%
001-521-10-48-00	Repairs & Maintenance	200.00	367.59	34.56	402.15	-202.15	-101.08%
001-521-10-49-00	Miscellaneous	2,500.00	2,327.84	120.00	2,447.84	52.16	2.09%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	708.00	0.00	708.00	2,792.00	79.77%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	55,524.07	25,604.63	81,128.70	-41,128.70	-102.82%
001-521-19-10-00	Wages Support Serv	145,069.00	89,805.38	11,430.32	101,235.70	43,833.30	30.22%
001-521-19-20-00	Benefits Support Servs	57,101.87	37,973.91	4,440.84	42,414.75	14,687.12	25.72%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,800.00	559.44	147.05	706.49	2,093.51	74.77%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	252.03	0.00	252.03	2,747.97	91.60%
001-521-19-41-00	Prof Services Support Ser	5,705.00	815.42	96.54	911.96	4,793.04	84.01%
001-521-19-43-00	Travel Support Services	1,500.00	203.55	0.00	203.55	1,296.45	86.43%
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	356.90	34.06	390.96	409.04	51.13%
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	1,000.00	385.00	0.00	385.00	615.00	61.50%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,000.00	4,705.05	44,574.43	49,279.48	720.52	1.44%
001-521-21-10-00	Wages Investigation	94,687.26	62,601.09	8,359.91	70,961.00	23,726.26	25.06%
001-521-21-20-00	Benefits - Investigation	30,718.13	21,397.84	2,901.38	24,299.22	6,418.91	20.90%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	2,815.64	113.78	2,929.42	-429.42	-17.18%
001-521-21-31-01	Office Supplies - Investigation	800.00	125.98	0.00	125.98	674.02	84.25%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	2,500.00	1,327.87	499.16	1,827.03	672.97	26.92%
001-521-21-42-00	Communication Invest.	2,300.00	1,677.10	158.45	1,835.55	464.45	20.19%
001-521-21-43-00	Travel Investigation	1,000.00	789.83	516.30	1,306.13	-306.13	-30.61%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.04	0.01	0.05	74.95	99.93%
001-521-21-49-00	Misc Investigation	1,500.00	1,000.00	0.00	1,000.00	500.00	33.33%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	3,796.24	0.00	3,796.24	-1,796.24	-89.81%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	256.26	0.00	256.26	38,746.74	99.34%
001-521-22-10-00	Wages Patrol	1,029,405.62	731,733.01	88,386.60	820,119.61	209,286.01	20.33%
001-521-22-20-00	Benefits Patrol	304,508.88	248,539.31	30,196.96	278,736.27	25,772.61	8.46%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	7,576.40	4,958.77	12,535.17	1,464.83	10.46%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	2,422.15	201.80	2,623.95	2,776.05	51.41%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,645.09	193.09	1,838.18	3,161.82	63.24%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	663.57	192.98	856.55	1,343.45	61.07%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	295.92	0.00	295.92	704.08	70.41%
001-521-22-41-00	Prof Services Patrol	3,500.00	2,921.95	280.33	3,202.28	297.72	8.51%
001-521-22-42-00	Communication Patrol	9,000.00	4,966.03	535.92	5,501.95	3,498.05	38.87%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	3,767.53	400.34	4,167.87	2,832.13	40.46%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	78.98	7.44	86.42	713.58	89.20%
001-521-22-49-00	Miscellaneous Patrol	100.00	201.25	0.00	201.25	-101.25	-101.25%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	141,257.17	2,096.00	143,353.17	125,066.83	46.59%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	55,524.07	25,604.63	81,128.70	-2,125.70	-2.69%
001-521-23-10-00	Wages Spec Unit	0.00	31,284.36	4,225.41	35,509.77	-35,509.77	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	10,905.79	1,449.92	12,355.71	-12,355.71	0.00%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	637.67	0.00	637.67	-637.67	0.00%
001-521-25-43-00	Travel - K9 Unit	0.00	290.11	0.00	290.11	-290.11	0.00%
001-521-25-49-00	Misc - K9 Unit	32,603.45	13,907.24	1,320.86	15,228.10	17,375.35	53.29%
001-521-30-10-01	Wages - Drug Task Force	93,749.76	65,241.21	9,841.38	75,082.59	18,667.17	19.91%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	23,351.38	3,180.77	26,532.15	-1,122.90	-4.42%
001-521-30-20-02	Uniforms - Drug Task Force	0.00	0.00	149.82	149.82	-149.82	0.00%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	0.00	239.54	239.54	-139.54	-139.54%
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	88.40	0.00	88.40	11.60	11.60%
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	14,818.59	0.00	14,818.59	181.41	1.21%
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	680.00	85.00	765.00	2,235.00	74.50%
001-521-40-43-00	Travel Training	10,000.00	6,968.60	46.91	7,015.51	2,984.49	29.84%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	6,585.85	3,831.25	10,417.10	19,582.90	65.28%
001-521-70-10-00	Wages Traffic	325,841.95	233,482.28	28,053.61	261,535.89	64,306.06	19.74%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Pro	0.00	437.23	1,260.47	1,697.70	-1,697.70	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	502.52	0.00	502.52	997.48	66.50%
001-521-70-20-00	Benefits Traffic	95,187.77	79,184.98	9,581.02	88,766.00	6,421.77	6.75%
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	85.00	242.78	327.78	-327.78	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	97.53	0.00	97.53	-97.53	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	326.22	64.37	390.59	-140.59	-56.24%
001-521-70-31-01	Office Supplies - Traffic	75.00	157.52	0.00	157.52	-82.52	-110.03%
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	212.78	0.00	212.78	37.22	14.89%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	46.25	0.00	46.25	53.75	53.75%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	55,524.07	25,604.63	81,128.70	-2,125.70	-2.69%
001-522-10-10-00	Wages & Overtime	50,350.67	31,782.97	6,411.15	38,194.12	12,156.55	24.14%
001-522-10-20-00	Personnel Benefits	14,265.26	10,877.17	1,626.93	12,504.10	1,761.16	12.35%
001-522-10-20-01	Other Benefits - Uniforms	300.00	377.70	0.00	377.70	-77.70	-25.90%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	1,747.97	18.20	1,766.17	-766.17	-76.62%
001-522-10-31-01	Office Supplies - Administration	500.00	250.40	65.68	316.08	183.92	36.78%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	23.63	0.00	23.63	476.37	95.27%
001-522-10-41-02	Professional Services - Admin	7,000.00	54,354.31	9,814.25	64,168.56	-57,168.56	-816.69%
001-522-10-42-00	Communication	2,000.00	536.79	42.26	579.05	1,420.95	71.05%
001-522-10-43-00	Travel	5,000.00	127.00	0.00	127.00	4,873.00	97.46%
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	686.36	119.97	806.33	-56.33	-7.51%
001-522-10-49-00	Miscellaneous	2,000.00	355.78	0.00	355.78	1,644.22	82.21%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.00	0.00	625.00	2,375.00	79.17%
001-522-20-10-00	Wages Fire	164,674.06	125,896.80	17,441.65	143,338.45	21,335.61	12.96%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	32,067.14	4,022.59	36,089.73	10,910.27	23.21%
001-522-20-10-02	Wages - Mobilization	0.00	31,726.40	0.00	31,726.40	-31,726.40	0.00%
001-522-20-20-00	Benefits Fire	52,463.54	46,619.50	6,361.05	52,980.55	-517.01	-0.99%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	2,929.47	329.46	3,258.93	441.07	11.92%
001-522-20-20-02	Benefits - Mobilization	0.00	5,591.94	0.00	5,591.94	-5,591.94	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	4,416.90	621.08	5,037.98	2,962.02	37.03%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	48.19	0.00	48.19	3,951.81	98.80%
001-522-20-31-00	Operating Supplies - Suppression	35,000.00	5,614.81	232.93	5,847.74	29,152.26	83.29%
001-522-20-31-01	Office Supplies - Suppression	300.00	242.85	0.00	242.85	57.15	19.05%
001-522-20-31-02	Fire Mobilization - Protective Equipment	5,000.00	3,228.40	0.00	3,228.40	1,771.60	35.43%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	455.82	0.00	455.82	544.18	54.42%
001-522-20-31-04	Oper Supplies - Vehicles	250.00	1,216.49	0.00	1,216.49	-966.49	-386.60%
001-522-20-32-00	Fuel - Suppression	1,000.00	1,717.68	1,267.28	2,984.96	-1,984.96	-198.50%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	1,545.61	0.00	1,545.61	2,454.39	61.36%
001-522-20-35-00	Sm Tools/Equipment	8,500.00	9,524.52	0.00	9,524.52	-1,024.52	-12.05%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-35-01	Small Tools Vehicle	500.00	0.00	9.71	9.71	490.29	98.06%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	15,000.00	10,578.14	0.00	10,578.14	4,421.86	29.48%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	3,011.11	122.00	3,133.11	15,366.89	83.06%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	1,920.48	96.83	2,017.31	482.69	19.31%
001-522-20-43-00	Travel - Supression	0.00	278.42	0.00	278.42	-278.42	0.00%
001-522-20-48-00	Repairs/Maintenance	6,000.00	791.93	0.00	791.93	5,208.07	86.80%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	391.66	0.00	391.66	-391.66	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	115.49	0.00	115.49	-15.49	-15.49%
001-522-20-49-00	Misc Fire	100.00	1.00	0.00	1.00	99.00	99.00%
001-522-20-49-01	Misc Vehicle Fire	0.00	0.00	11,000.00	11,000.00	-11,000.00	0.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	3,950.00	0.00	3,950.00	-3,450.00	-690.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	37,561.70	0.00	37,561.70	-1,561.70	-4.34%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	677.90	400.00	1,077.90	722.10	40.12%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	12,789.54	4,066.81	16,856.35	25,278.65	59.99%
001-522-30-10-00	Wages & OT	47,917.32	32,944.19	4,641.31	37,585.50	10,331.82	21.56%
001-522-30-20-00	Benefits	18,050.99	15,431.06	1,974.16	17,405.22	645.77	3.58%
001-522-30-20-01	Other Benefits/Uniforms	300.00	240.97	0.00	240.97	59.03	19.68%
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%
001-522-30-41-00	Professional Services	0.00	29.46	0.00	29.46	-29.46	0.00%
001-522-30-42-00	Communication	1,000.00	324.30	94.47	418.77	581.23	58.12%
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	470.97	0.00	470.97	279.03	37.20%
001-522-45-10-00	Wages & OT	68,735.84	42,234.76	6,368.15	48,602.91	20,132.93	29.29%
001-522-45-20-00	Benefits	12,543.72	9,993.23	1,719.68	11,712.91	830.81	6.62%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	599.97	0.00	599.97	-299.97	-99.99%
001-522-45-31-00	Operating Supplies - Training	8,000.00	8,058.54	0.00	8,058.54	-58.54	-0.73%
001-522-45-31-01	Office Supplies - Training	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	21,000.00	366.10	21,607.68	21,973.78	-973.78	-4.64%
001-522-45-41-00	Professional Services	0.00	12,544.34	0.00	12,544.34	-12,544.34	0.00%
001-522-45-42-00	Communication	0.00	97.72	0.00	97.72	-97.72	0.00%
001-522-45-43-00	Travel	10,000.00	2,580.25	0.00	2,580.25	7,419.75	74.20%
001-522-45-48-00	Repairs/Maintenance	4,000.00	2,500.00	105.75	2,605.75	1,394.25	34.86%
001-522-45-49-00	Miscellaneous	2,500.00	3,390.93	0.00	3,390.93	-890.93	-35.64%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	8,734.76	643.54	9,378.30	-5,378.30	-134.46%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	293.50	0.00	293.50	-293.50	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	22,310.50	2,850.29	25,160.79	-160.79	-0.64%
001-522-50-48-00	Repairs/Maintenance	0.00	1,272.75	0.00	1,272.75	-1,272.75	0.00%
001-522-50-49-00	Miscellaneous	300.00	4,447.42	290.67	4,738.09	-4,438.09	-1,479.36%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	56,815.98	0.00	56,815.98	-21,815.98	-62.33%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	28,147.70	3,521.52	31,669.22	9,954.32	23.92%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	18,260.34	2,208.78	20,469.12	6,494.19	24.09%
001-524-20-10-00	Wages & OT	187,044.81	123,907.00	15,581.00	139,488.00	47,556.81	25.43%
001-524-20-20-00	Benefits	92,310.93	63,925.11	7,521.53	71,446.64	20,864.29	22.60%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	291.43	0.00	291.43	908.57	75.71%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	66.19	0.00	66.19	433.81	86.76%
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	228.71	19.98	248.69	1,751.31	87.57%
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	4,000.00	1,717.22	198.03	1,915.25	2,084.75	52.12%
001-524-20-43-00	Travel	4,560.00	0.00	0.00	0.00	4,560.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	242.10	13.13	255.23	-55.23	-27.62%
001-524-20-49-00	Miscellaneous	400.00	285.00	0.00	285.00	115.00	28.75%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,050.00	630.00	1,680.00	3,320.00	66.40%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	23,668.12	0.00	23,668.12	-14,268.12	-151.79%
001-537-10-49-00	Intergov Services - Solid Waste	0.00	0.00	5,843.35	5,843.35	-5,843.35	0.00%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	81,180.63	49,405.06	130,585.69	-77,916.69	-147.94%
001-554-30-10-00	Wages Special Enforcement	63,529.20	42,029.77	5,294.00	47,323.77	16,205.43	25.51%
001-554-30-20-00	Benefits	38,868.34	27,402.31	2,890.47	30,292.78	8,575.56	22.06%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	355.35	51.49	406.84	93.16	18.63%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	126.01	0.00	126.01	173.99	58.00%
001-554-30-35-00	Sm Tools/Equipment	75.00	0.00	0.00	0.00	75.00	100.00%
001-554-30-41-00	Professional Services	10,000.00	10,413.13	1,479.17	11,892.30	-1,892.30	-18.92%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	458.28	58.30	516.58	983.42	65.56%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscelleanous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	21,067.00	860.62	784.22	1,644.84	19,422.16	92.19%
001-558-50-40-00	State Bldg Code Fee	1,500.00	749.00	0.00	749.00	751.00	50.07%
001-558-60-10-00	Wages & OT	117,840.13	76,452.75	9,809.94	86,262.69	31,577.44	26.80%
001-558-60-20-00	Personnel Benefits	56,118.97	28,679.40	3,072.11	31,751.51	24,367.46	43.42%
001-558-60-31-00	Operating Supplies - Planning	500.00	304.49	0.00	304.49	195.51	39.10%
001-558-60-31-01	Office Supplies - Planning	500.00	95.80	5.21	101.01	398.99	79.80%
001-558-60-41-00	Professional Services	110,000.00	172,472.19	13,046.20	185,518.39	-75,518.39	-68.65%
001-558-60-42-00	Communication	2,500.00	564.68	39.97	604.65	1,895.35	75.81%
001-558-60-43-00	Travel	3,000.00	586.35	670.20	1,256.55	1,743.45	58.12%
001-558-60-44-01	Advertising	2,500.00	1,018.01	0.00	1,018.01	1,481.99	59.28%
001-558-60-48-00	Repairs And Maintenance	1,400.00	585.14	56.75	641.89	758.11	54.15%
001-558-60-49-00	Miscellaneous	2,000.00	4,627.44	164.37	4,791.81	-2,791.81	-139.59%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	11.40	201.97	213.37	986.63	82.22%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-60-49-02	Intergov Services	5,200.00	385.55	0.00	385.55	4,814.45	92.59%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	4,567.90	0.00	4,567.90	-4,567.90	0.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	292,500.00	0.00	0.00	0.00	292,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	6,481.25	0.00	6,481.25	-1,481.25	-29.63%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	4,963.00	0.00	4,963.00	10,037.00	66.91%
001-559-30-49-00	Property Development	0.00	19,364.00	0.00	19,364.00	-19,364.00	0.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	1,773.40	0.00	1,773.40	1,226.60	40.89%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	6,200.13	792.45	6,992.58	3,007.42	30.07%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	0.00	0.00	63.00	63.00	-63.00	0.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	2,000.00	1,175.00	436.00	1,611.00	389.00	19.45%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	1,204.00	261.00	1,465.00	-65.00	-4.64%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	2,282.00	1,041.00	3,323.00	-1,323.00	-66.15%
001-573-90-41-00	Professional Services - Community Events	56,600.00	33,458.76	540.41	33,999.17	22,600.83	39.93%
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	8,250.00	0.00	8,250.00	-8,250.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	644.37	78.29	722.66	277.34	27.73%
001-573-90-44-01	Advertising	10,000.00	1,850.02	4,134.61	5,984.63	4,015.37	40.15%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	143.32	0.00	143.32	356.68	71.34%
001-573-90-49-00	Miscellaneous	5,000.00	4,812.08	-233.85	4,578.23	421.77	8.44%
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	112,441.15	77,821.73	9,732.64	87,554.37	24,886.78	22.13%
001-576-80-20-00	Benefits	64,462.06	51,507.70	6,019.49	57,527.19	6,934.87	10.76%
001-576-80-20-01	Uniforms / Other Benefits	552.00	454.57	0.00	454.57	97.43	17.65%
001-576-80-31-00	Operating Supplies - Parks	15,000.00	14,303.92	1,672.94	15,976.86	-976.86	-6.51%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	3,925.13	526.04	4,451.17	-2,951.17	-196.74%
001-576-80-41-00	Professional Services	750.00	1,678.48	0.00	1,678.48	-928.48	-123.80%
001-576-80-42-00	Communication	1,260.00	263.12	38.28	301.40	958.60	76.08%
001-576-80-45-00	Operating Rentals	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	44,248.45	11,622.60	55,871.05	-24,871.05	-80.23%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	224.18	0.00	224.18	4,775.82	95.52%
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	1,000.00	96.00	0.00	96.00	904.00	90.40%
001-576-81-10-00	Wages & OT	39,999.09	26,770.51	3,585.50	30,356.01	9,643.08	24.11%
001-576-81-20-00	Personnel Benefits	19,203.77	13,293.69	1,556.41	14,850.10	4,353.67	22.67%
001-576-81-20-01	Parks Administration - Uniform	0.00	32.92	13.77	46.69	-46.69	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	87.01	0.00	87.01	112.99	56.50%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	16.23	1.72	17.95	182.05	91.03%
001-576-81-42-00	Communication	500.00	109.38	2.28	111.66	388.34	77.67%
001-576-81-43-00	Travel	750.00	287.73	50.98	338.71	411.29	54.84%
001-576-81-44-01	Advertising	750.00	133.80	0.00	133.80	616.20	82.16%
001-576-81-49-00	Miscellaneous	500.00	76.00	0.00	76.00	424.00	84.80%
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	0.00	137.50	0.00	137.50	-137.50	0.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,070.02	0.00	2,070.02	-1,570.02	-314.00%
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	2,286.18	0.00	2,286.18	-2,286.18	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	2,103.10	0.00	2,103.10	-1,603.10	-320.62%
001-594-14-64-01	Machinery & Equipment	5,000.00	1,029.16	0.00	1,029.16	3,970.84	79.42%
001-594-18-62-00	Building Improvements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	302,000.00	0.00	0.00	0.00	302,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	2,495.75	0.00	2,495.75	6,204.25	71.31%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	11,685.70	0.00	11,685.70	8,314.30	41.57%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-06	Machinery & Equipment - Admin	0.00	29,381.65	0.00	29,381.65	-29,381.65	0.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	14,579.47	0.00	14,579.47	4,920.53	25.23%
001-594-22-64-20	Machinery/Equipment	40,000.00	24,517.95	0.00	24,517.95	15,482.05	38.71%
001-594-76-61-00	Land & Land Improvements - Parks	0.00	18,140.90	0.00	18,140.90	-18,140.90	0.00%
001-594-76-63-00	Other Improvements - Parks	500,000.00	369,419.81	140.50	369,560.31	130,439.69	26.09%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	330,000.00	0.00	330,000.00	-180,000.00	-120.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	345,000.00	20,000.00	365,000.00	135,000.00	27.00%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	485,950.00	60,000.00	0.00	60,000.00	425,950.00	87.65%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	100,000.00	0.00	100,000.00	-100,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	45,000.00	0.00	67,000.41	67,000.41	-22,000.41	-48.89%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	155,000.00	0.00	0.00	0.00	155,000.00	100.00%
	Totals:	**-204,683.75**	**1,093,878.41**	**263,057.67**	**1,356,936.08**	**-1,561,619.83**	
	Totals:	**-204,683.75**	**1,093,878.41**	**263,057.67**	**1,356,936.08**	**-1,561,619.83**	
	Totals:	**-204,683.75**	**1,093,878.41**	**263,057.67**	**1,356,936.08**	**-1,561,619.83**	
	001 - Current Expense Fund Totals:	**-204,683.75**	**1,093,878.41**	**263,057.67**	**1,356,936.08**	**-1,561,619.83**	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-3,570.63	-62.30	-3,632.93	3,632.93	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	-3,695.62	-1,059.40	-4,755.02	-2,744.98	-36.60%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	-108.07	0.00	-108.07	108.07	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-2,211.10	0.00	-2,211.10	2,211.10	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	51.14	5.49	56.63	-36.63	-183.15%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-7,480.00**	**-9,534.28**	**-1,116.21**	**-10,650.49**	**3,170.49**	
	Totals:	**-7,480.00**	**-9,534.28**	**-1,116.21**	**-10,650.49**	**3,170.49**	
	Totals:	**-7,480.00**	**-9,534.28**	**-1,116.21**	**-10,650.49**	**3,170.49**	
	005 - Current Expense Reserve Fund Totals:	**-7,480.00**	**-9,534.28**	**-1,116.21**	**-10,650.49**	**3,170.49**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-2,998.36	-52.31	-3,050.67	3,050.67	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-1,195.49	-173.68	-1,369.17	-2,630.83	-65.77%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-90.75	0.00	-90.75	90.75	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-1,856.72	0.00	-1,856.72	1,856.72	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	-345,000.00	-20,000.00	-365,000.00	-135,000.00	-27.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	14.95	4.60	19.55	0.45	2.25%
012-518-88-41-00	Professional Technology Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
012-518-89-10-00	Salaries & Wages	32,243.18	20,636.34	2,689.88	23,326.22	8,916.96	27.66%
012-518-89-20-00	Benefits	16,428.64	10,911.53	1,291.21	12,202.74	4,225.90	25.72%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	563.53	0.00	563.53	1,436.47	71.82%
012-518-89-31-01	Office Supplies - Data Processing	500.00	45.61	1.52	47.13	452.87	90.57%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	28.92	0.00	28.92	971.08	97.11%
012-518-89-41-00	Professional Services	3,265.00	254.88	0.00	254.88	3,010.12	92.19%
012-518-89-42-00	Communication	3,268.08	1,724.30	38.28	1,762.58	1,505.50	46.07%
012-518-89-43-00	Travel / Training	3,000.00	640.98	0.00	640.98	2,359.02	78.63%
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	319.62	0.00	319.62	680.38	68.04%
012-518-89-49-00	Miscellaneous	0.00	230.57	0.00	230.57	-230.57	0.00%
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	891.96	445.98	1,337.94	220.06	14.12%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	45,957.15	0.00	45,957.15	-2,157.15	-4.93%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	996.37	0.00	996.37	1,808.63	64.48%
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	40,402.00	31,887.89	0.00	31,887.89	8,514.11	21.07%
012-594-18-64-02	Machinery & Equipment	21,500.00	1,297.59	0.00	1,297.59	20,202.41	93.96%
012-594-18-64-03	Software / Software Update Purchases	200,000.00	297,504.50	17,022.51	314,527.01	-114,527.01	-57.26%
	Totals:	**-118,110.10**	**62,765.37**	**1,267.99**	**64,033.36**	**-182,143.46**	
	Totals:	**-118,110.10**	**62,765.37**	**1,267.99**	**64,033.36**	**-182,143.46**	
	Totals:	**-118,110.10**	**62,765.37**	**1,267.99**	**64,033.36**	**-182,143.46**	
	012 - Technology Reserve Fund Totals:	**-118,110.10**	**62,765.37**	**1,267.99**	**64,033.36**	**-182,143.46**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-3,022.96	-52.74	-3,075.70	3,075.70	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-1,825.21	-348.35	-2,173.56	-1,826.44	-45.66%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-91.49	0.00	-91.49	91.49	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-1,871.95	0.00	-1,871.95	1,871.95	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
061-518-10-41-50	Professional Services-Banking Fees	25.00	26.78	4.64	31.42	-6.42	-25.68%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	88,510.00	12,730.00	101,240.00	78,760.00	43.76%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	6,848.80	856.10	7,704.90	4,745.10	38.11%
	Totals:	**88,475.00**	**88,573.97**	**13,189.65**	**101,763.62**	**-13,288.62**	
	Totals:	**88,475.00**	**88,573.97**	**13,189.65**	**101,763.62**	**-13,288.62**	
	Totals:	**88,475.00**	**88,573.97**	**13,189.65**	**101,763.62**	**-13,288.62**	
	061 - Employee Benefit Reserve Fund Totals:	**88,475.00**	**88,573.97**	**13,189.65**	**101,763.62**	**-13,288.62**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	-5,900.00	-200.00	-6,100.00	-8,900.00	-59.33%
100-336-00-71-00	Multimodal Transportation â€“ 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.	-180,000.00	-117,046.29	-18,354.78	-135,401.07	-44,598.93	-24.78%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-1,146.32	-20.00	-1,166.32	1,166.32	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-605.29	-103.37	-708.66	-791.34	-52.76%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-34.69	0.00	-34.69	34.69	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-709.85	0.00	-709.85	709.85	0.00%
100-369-10-00-01	Sale of Surplus - Streets	0.00	-9,050.00	0.00	-9,050.00	9,050.00	0.00%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	-5,010.10	0.00	-5,010.10	-4,989.90	-49.90%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-7,471.46	-1,868.47	-9,339.93	9,339.93	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	-330,000.00	0.00	-330,000.00	180,000.00	120.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	0.00	-25,000.00	-25,000.00	-575,000.00	-95.83%
100-542-30-10-00	Wages & OT	54,283.71	35,693.11	5,271.11	40,964.22	13,319.49	24.54%
100-542-30-20-00	Benefits	29,810.14	20,491.61	2,505.21	22,996.82	6,813.32	22.86%
100-542-30-20-01	Benefits - Uniforms	550.00	412.61	0.00	412.61	137.39	24.98%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	27,332.45	1,293.77	28,626.22	6,373.78	18.21%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	65.21	181.59	246.80	1,253.20	83.55%
100-542-30-41-00	Professional Services	5,000.00	5,380.15	2.00	5,382.15	-382.15	-7.64%
100-542-30-42-00	Communications	480.00	1,118.64	106.42	1,225.06	-745.06	-155.22%
100-542-30-43-00	Travel	750.00	17.27	0.00	17.27	732.73	97.70%
100-542-30-45-00	Operating Rentals	12,500.00	9,741.97	0.00	9,741.97	2,758.03	22.06%
100-542-30-48-00	Repairs/Maintenance	15,000.00	561.74	0.00	561.74	14,438.26	96.26%
100-542-30-49-00	Miscellaneous	500.00	510.55	31.81	542.36	-42.36	-8.47%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	19,655.72	15,055.32	34,711.04	-3,110.04	-9.84%
100-542-63-47-00	Public Util St. Lighting	75,000.00	40,228.10	4,524.03	44,752.13	30,247.87	40.33%
100-542-64-10-00	Wages & OT	16,867.44	11,246.22	1,605.36	12,851.58	4,015.86	23.81%
100-542-64-20-00	Benefits	9,660.98	6,788.95	835.84	7,624.79	2,036.19	21.08%
100-542-64-20-01	Benefits - Uniforms	90.00	88.21	0.00	88.21	1.79	1.99%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	16,077.55	4,325.25	20,402.80	24,597.20	54.66%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-42-00	Communications	288.00	78.94	19.14	98.08	189.92	65.94%
100-542-64-47-00	Public Utilities	14,000.00	6,321.55	1,414.16	7,735.71	6,264.29	44.74%
100-542-64-49-00	Intergovernmntl Services	7,500.00	5,732.05	1,396.87	7,128.92	371.08	4.95%
100-542-64-49-01	Miscellaneous	0.00	20.81	0.00	20.81	-20.81	0.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	7,843.83	10,181.13	18,024.96	-3,524.96	-24.31%
100-542-66-10-00	Wages & OT	5,622.48	3,748.75	535.13	4,283.88	1,338.60	23.81%
100-542-66-20-00	Benefits	3,220.31	2,263.00	278.63	2,541.63	678.68	21.07%
100-542-66-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-66-42-00	Communications	96.00	26.29	3.83	30.12	65.88	68.63%
100-542-66-49-00	Miscellaneous	0.00	6.84	0.00	6.84	-6.84	0.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	1,489.45	766.80	2,256.25	3,010.75	57.16%
100-542-70-10-00	Wages & OT	5,622.48	3,748.68	535.05	4,283.73	1,338.75	23.81%
100-542-70-20-00	Benefits	3,220.31	2,262.33	278.18	2,540.51	679.80	21.11%
100-542-70-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	5,243.66	0.00	5,243.66	9,756.34	65.04%
100-542-70-35-00	Sm Tools/Equipment	500.00	16,149.15	0.00	16,149.15	-15,649.15	-3,129.83%
100-542-70-41-00	Professional Services	0.00	7,175.05	0.00	7,175.05	-7,175.05	0.00%
100-542-70-42-00	Communications	96.00	26.29	3.83	30.12	65.88	68.63%
100-542-70-45-00	Operating Rentals	0.00	95.39	0.00	95.39	-95.39	0.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	120.88	0.00	120.88	2,879.12	95.97%
100-542-70-49-00	Intergovernmntl Services	7,800.00	9,652.51	800.30	10,452.81	-2,652.81	-34.01%
100-542-70-49-01	Miscellaneous	0.00	1.01	0.00	1.01	-1.01	0.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	17,394.30	-6,312.18	11,082.12	-5,815.12	-110.41%
100-542-90-10-00	Wages & OT	9,071.72	4,085.01	755.55	4,840.56	4,231.16	46.64%
100-542-90-20-00	Benefits	3,773.15	1,985.63	197.83	2,183.46	1,589.69	42.13%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	361.49	62.67	424.16	700.84	62.30%
100-543-10-10-00	Wages & OT	80,623.83	43,379.61	6,359.12	49,738.73	30,885.10	38.31%
100-543-10-10-02	Wages - Clerical	12.00	0.00	0.00	0.00	12.00	100.00%
100-543-10-20-00	Benefits	38,073.28	21,541.86	2,964.37	24,506.23	13,567.05	35.63%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-20-02	Benefits - Clerical	7.77	0.00	0.00	0.00	7.77	100.00%
100-543-10-20-03	Benefits - Uniforms	0.00	402.74	4.26	407.00	-407.00	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	129.83	0.00	129.83	1,870.17	93.51%
100-543-10-31-01	Office Supplies - Administration	500.00	53.03	10.18	63.21	436.79	87.36%
100-543-10-41-00	Professional Services	1,500.00	1,484.20	0.33	1,484.53	15.47	1.03%
100-543-10-42-00	Communication	400.00	489.90	37.44	527.34	-127.34	-31.84%
100-543-10-43-00	Travel	0.00	296.24	19.49	315.73	-315.73	0.00%
100-543-10-44-01	Advertising	1,500.00	185.87	0.00	185.87	1,314.13	87.61%
100-543-10-47-00	Public Services	2,000.00	1,535.19	14.45	1,549.64	450.36	22.52%
100-543-10-49-00	Miscellanous	1,500.00	867.24	21.78	889.02	610.98	40.73%
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	0.00	186.50	5.32	191.82	-191.82	0.00%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	13.50	1.76	15.26	384.74	96.19%
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	37,079.47	0.00	37,079.47	887.53	2.34%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	55,094.32	0.94	55,095.26	-35,095.26	-175.48%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-544-20-48-00	Repairs And Maintenance	0.00	2.84	0.19	3.03	-3.03	0.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	130,000.00	0.00	130,000.00	-130,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	255,350.74	19,396.80	0.00	19,396.80	235,953.94	92.40%
	Totals:	**-70,237.66**	**126,466.89**	**10,547.64**	**137,014.53**	**-207,252.19**	
	Totals:	**-70,237.66**	**126,466.89**	**10,547.64**	**137,014.53**	**-207,252.19**	
	Totals:	**-70,237.66**	**126,466.89**	**10,547.64**	**137,014.53**	**-207,252.19**	
	100 - Street Fund Totals:	**-70,237.66**	**126,466.89**	**10,547.64**	**137,014.53**	**-207,252.19**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-2,968.31	0.00	-2,968.31	-3,781.69	-56.03%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-10,395.97	0.00	-10,395.97	-2,956.03	-22.14%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-200.93	-3.51	-204.44	204.44	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-270.82	-88.15	-358.97	58.97	19.66%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-6.08	0.00	-6.08	6.08	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-124.41	0.00	-124.41	124.41	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	3.48	0.31	3.79	-3.79	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Pro	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
	Totals:	**16,228.00**	**-13,963.04**	**-91.35**	**-14,054.39**	**30,282.39**	
	Totals:	**16,228.00**	**-13,963.04**	**-91.35**	**-14,054.39**	**30,282.39**	
	Totals:	**16,228.00**	**-13,963.04**	**-91.35**	**-14,054.39**	**30,282.39**	
	120 - Criminal Justice Fund Totals:	**16,228.00**	**-13,963.04**	**-91.35**	**-14,054.39**	**30,282.39**	
121 - Forfeited Proceeds Fund							
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	0.00	0.00	-3,000.00	-3,000.00	3,000.00	0.00%
121-361-10-00-02	Unrealized Gain/Loss	0.00	-15.32	-0.27	-15.59	15.59	0.00%
121-361-11-00-02	Investment Interest	-20.00	-15.81	-9.55	-25.36	5.36	26.80%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-0.46	0.00	-0.46	0.46	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-9.49	0.00	-9.49	9.49	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.14	0.03	0.17	-0.17	0.00%
	Totals:	**-20.00**	**-40.94**	**-3,009.79**	**-3,050.73**	**3,030.73**	
	Totals:	**-20.00**	**-40.94**	**-3,009.79**	**-3,050.73**	**3,030.73**	
	Totals:	**-20.00**	**-40.94**	**-3,009.79**	**-3,050.73**	**3,030.73**	
	121 - Forfeited Proceeds Fund Totals:	**-20.00**	**-40.94**	**-3,009.79**	**-3,050.73**	**3,030.73**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	-17,890.51	-1,766.01	-19,656.52	-5,343.48	-21.37%
130-313-31-00-02	Transient Rental	-25,000.00	-17,902.68	-1,766.01	-19,668.69	-5,331.31	-21.33%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-531.73	-9.28	-541.01	541.01	0.00%
130-361-11-01-30	Investment Interest	-500.00	-800.50	-230.58	-1,031.08	531.08	106.22%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-16.10	0.00	-16.10	16.10	0.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
130-361-41-00-30	Investment Interest - Purchased	0.00	-329.27	0.00	-329.27	329.27	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	10.89	0.82	11.71	6.29	34.94%
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	31,100.00	10,000.00	15,500.00	25,500.00	5,600.00	18.01%
130-557-30-49-30	City Event Entertainment	15,000.00	9,812.83	0.00	9,812.83	5,187.17	34.58%
	Totals:	**-2,482.00**	**-16,117.07**	**11,728.94**	**-4,388.13**	**1,906.13**	
	Totals:	**-2,482.00**	**-16,117.07**	**11,728.94**	**-4,388.13**	**1,906.13**	
	Totals:	**-2,482.00**	**-16,117.07**	**11,728.94**	**-4,388.13**	**1,906.13**	
	130 - Hotel/Motel Tax Totals:	**-2,482.00**	**-16,117.07**	**11,728.94**	**-4,388.13**	**1,906.13**	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-15.50	-5.58	-21.08	-478.92	-95.78%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	-60,000.00	0.00	-60,000.00	-425,950.00	-87.65%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	591.87	0.00	591.87	-591.87	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	145,950.00	97,050.00	0.00	97,050.00	48,900.00	33.50%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	112.19	0.00	112.19	187.81	62.60%
	Totals:	**-200.00**	**37,738.56**	**-5.58**	**37,732.98**	**-37,932.98**	
	Totals:	**-200.00**	**37,738.56**	**-5.58**	**37,732.98**	**-37,932.98**	
	Totals:	**-200.00**	**37,738.56**	**-5.58**	**37,732.98**	**-37,932.98**	
	201 - ULTGO Bond Fund Totals:	**-200.00**	**37,738.56**	**-5.58**	**37,732.98**	**-37,932.98**	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-288,200.00	0.00	0.00	0.00	-288,200.00	-100.00%
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	288,200.00	0.00	0.00	0.00	288,200.00	100.00%
	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**	
	301 - Street Capital Contribution Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	-87,040.83	-14,871.37	-101,912.20	-198,087.80	-66.03%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-4,202.17	-73.32	-4,275.49	4,275.49	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-1,868.16	-346.18	-2,214.34	-1,785.66	-44.64%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-127.18	0.00	-127.18	127.18	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-2,602.17	0.00	-2,602.17	2,602.17	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	29.20	6.45	35.65	-35.65	0.00%
305-594-42-63-00	Street And Path Projects	0.00	1,434.87	0.00	1,434.87	-1,434.87	0.00%
305-595-10-63-00	Professional Services - Engineering Services	0.00	3,538.40	53.00	3,591.40	-3,591.40	0.00%
305-597-00-00-34	Transfer From REET(305) For CARS Project	234,000.00	0.00	0.00	0.00	234,000.00	100.00%
305-597-00-00-35	IFT From REET 305 To ED 330	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-597-00-00-41	IFT 306 to 305	0.00	210,000.00	0.00	210,000.00	-210,000.00	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**30,000.00**	**119,161.96**	**-15,231.42**	**103,930.54**	**-73,930.54**	
	Totals:	**30,000.00**	**119,161.96**	**-15,231.42**	**103,930.54**	**-73,930.54**	
	Totals:	**30,000.00**	**119,161.96**	**-15,231.42**	**103,930.54**	**-73,930.54**	
	305 - Capital Improvement Fund (REET) Totals:	**30,000.00**	**119,161.96**	**-15,231.42**	**103,930.54**	**-73,930.54**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	-86,910.31	-14,871.38	-101,781.69	-198,218.31	-66.07%
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	0.00	-528,191.31	0.00	-528,191.31	528,191.31	0.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	75,355.07	-494,203.55	-418,848.48	-581,151.52	-58.12%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	-126,780.30	0.00	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-9,467.29	-165.18	-9,632.47	9,632.47	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	-2,863.58	-1,411.58	-4,275.16	-10,724.84	-71.50%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-286.55	0.00	-286.55	286.55	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-5,862.57	0.00	-5,862.57	5,862.57	0.00%
306-397-00-00-41	IFT 305 to 306	0.00	-210,000.00	0.00	-210,000.00	210,000.00	0.00%
306-397-00-31-34	IFT 306 to 311	0.00	-925,000.00	0.00	-925,000.00	925,000.00	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	83.95	14.53	98.48	-98.48	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	545,628.78	0.00	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	1,343,518.41	0.00	1,343,518.41	706,481.59	34.46%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	7,929.12	0.00	7,929.12	-7,929.12	0.00%
	Totals:	**435,000.00**	**52,153.42**	**-510,637.16**	**-458,483.74**	**893,483.74**	
	Totals:	**435,000.00**	**52,153.42**	**-510,637.16**	**-458,483.74**	**893,483.74**	
	Totals:	**435,000.00**	**52,153.42**	**-510,637.16**	**-458,483.74**	**893,483.74**	
	306 - Capital Improvement Fund (REET 2) Totals:	**435,000.00**	**52,153.42**	**-510,637.16**	**-458,483.74**	**893,483.74**	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.21	0.00	-0.21	0.21	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.13	-0.03	-0.16	0.16	0.00%
309-361-41-00-09	Investment Interest - Puchased	0.00	-0.12	0.00	-0.12	0.12	0.00%
	Totals:	**0.00**	**-0.46**	**-0.03**	**-0.49**	**0.49**	**0.00%**
	Totals:	**0.00**	**-0.46**	**-0.03**	**-0.49**	**0.49**	**0.00%**
	Totals:	**0.00**	**-0.46**	**-0.03**	**-0.49**	**0.49**	**0.00%**
	309 - CDBG Projects Fund Totals:	**0.00**	**-0.46**	**-0.03**	**-0.49**	**0.49**	**0.00%**
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-5,176,217.59	0.00	-204,420.49	-204,420.49	-4,971,797.10	-96.05%
311-334-03-60-00	WSDOT Safe Routes To Schools	-545,394.10	0.00	0.00	0.00	-545,394.10	-100.00%
311-334-03-60-01	DOT Grant	0.00	-120,160.39	0.00	-120,160.39	120,160.39	0.00%
311-334-03-80-08	TIB Overlay Grants	-471,238.40	-63,070.25	0.00	-63,070.25	-408,168.15	-86.62%
311-334-03-80-31	State Grant From TIB - Complete Streets	-1,184,765.00	0.00	0.00	0.00	-1,184,765.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-2,011.89	-35.10	-2,046.99	2,046.99	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-130.30	-81.83	-212.13	-287.87	-57.57%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-60.89	0.00	-60.89	60.89	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	-1,245.86	0.00	-1,245.86	1,245.86	0.00%
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-130,000.00	0.00	-130,000.00	130,000.00	0.00%
311-397-00-00-34	IFT - 305 TO 311	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-350,934.09	-130,000.00	0.00	-130,000.00	-220,934.09	-62.96%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	-830,000.00	0.00	-830,000.00	-4,201,222.84	-83.50%
311-397-00-03-30	Transfer From Economic Development Fund	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	0.00	-500,000.00	0.00	-500,000.00	500,000.00	0.00%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-100,000.00	0.00	-100,000.00	100,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	17.15	3.09	20.24	-20.24	0.00%
311-595-10-63-12	Engineering Services - St Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,722,284.48	0.00	0.00	0.00	11,722,284.48	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,445,619.29	699,951.32	69,310.47	769,261.79	676,357.50	46.79%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	0.00	259,632.35	97,304.60	356,936.95	-356,936.95	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	0.00	25,000.00	25,000.00	575,000.00	95.83%
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.00%
311-597-00-31-34	IFT 311 to 306	0.00	925,000.00	0.00	925,000.00	-925,000.00	0.00%
	Totals:	**-18,977.50**	**32,921.24**	**-12,919.26**	**20,001.98**	**-38,979.48**	
	Totals:	**-18,977.50**	**32,921.24**	**-12,919.26**	**20,001.98**	**-38,979.48**	
	Totals:	**-18,977.50**	**32,921.24**	**-12,919.26**	**20,001.98**	**-38,979.48**	
	311 - Street Improvement Fund Totals:	**-18,977.50**	**32,921.24**	**-12,919.26**	**20,001.98**	**-38,979.48**	
315 - Facility Maintenance Reserve Fund (CE)							
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-1,137,000.00	0.00	0.00	0.00	-1,137,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	-7,276.60	-126.96	-7,403.56	7,403.56	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-5,302.07	-1,311.89	-6,613.96	1,613.96	32.28%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-220.24	0.00	-220.24	220.24	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-4,506.00	0.00	-4,506.00	4,506.00	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	72.62	11.17	83.79	16.21	16.21%
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Fund	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	1,137,000.00	65,000.00	0.00	65,000.00	1,072,000.00	94.28%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	6,069.27	0.00	6,069.27	993,930.73	99.39%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	65,944.00	14,675.00	0.00	14,675.00	51,269.00	77.75%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	0.00	0.00	0.00	34,458.00	100.00%
	Totals:	**-39,598.00**	**68,511.98**	**-1,427.68**	**67,084.30**	**-106,682.30**	
	Totals:	**-39,598.00**	**68,511.98**	**-1,427.68**	**67,084.30**	**-106,682.30**	
	Totals:	**-39,598.00**	**68,511.98**	**-1,427.68**	**67,084.30**	**-106,682.30**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**-39,598.00**	**68,511.98**	**-1,427.68**	**67,084.30**	**-106,682.30**	
320 - Equipment Reserve Fund							

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320-361-10-00-04	Unrealized Gain/Loss	0.00	-6,490.68	-113.25	-6,603.93	6,603.93	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-2,739.25	-302.86	-3,042.11	542.11	21.68%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	-196.44	0.00	-196.44	196.44	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	-4,019.31	0.00	-4,019.31	4,019.31	0.00%
320-369-91-00-30	Reimbursement/Refunds	0.00	0.00	-1,477.50	-1,477.50	1,477.50	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-255,350.74	-19,396.80	0.00	-19,396.80	-235,953.94	-92.40%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-50.00%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-45,000.00	0.00	-67,000.41	-67,000.41	22,000.41	48.89%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-155,000.00	0.00	0.00	0.00	-155,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	32.51	9.97	42.48	-42.48	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	77,657.15	0.00	77,657.15	122,342.85	61.17%
320-594-18-64-20	Vehicles/Equip CE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-21-64-32	Vehicles/Equip Police Department	0.00	36,000.00	0.00	36,000.00	-36,000.00	0.00%
320-594-42-64-32	Vehicles/Equip Streets	244,250.00	112,053.64	67,000.41	179,054.05	65,195.95	26.69%
	Totals:	**-13,600.74**	**92,900.82**	**-1,883.64**	**91,017.18**	**-104,617.92**	
	Totals:	**-13,600.74**	**92,900.82**	**-1,883.64**	**91,017.18**	**-104,617.92**	
	Totals:	**-13,600.74**	**92,900.82**	**-1,883.64**	**91,017.18**	**-104,617.92**	
	320 - Equipment Reserve Fund Totals:	**-13,600.74**	**92,900.82**	**-1,883.64**	**91,017.18**	**-104,617.92**	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-94.04	0.00	-94.04	-280.96	-74.92%
330-397-00-00-35	IFT From REET 305 To ED 330	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev F	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	54.00	0.00	54.00	-54.00	0.00%
330-558-70-49-01	Economic Development - Miscellaneous	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	30,130.00	0.00	30,130.00	19,870.00	39.74%
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	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	330 - Economic Development Fund Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.34	-0.13	-0.47	0.47	0.00%
	Totals:	**0.00**	**-0.34**	**-0.13**	**-0.47**	**0.47**	**0.00%**
	Totals:	**0.00**	**-0.34**	**-0.13**	**-0.47**	**0.47**	**0.00%**
	Totals:	**0.00**	**-0.34**	**-0.13**	**-0.47**	**0.47**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.34**	**-0.13**	**-0.47**	**0.47**	**0.00%**
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-159,171.45	-20,479.64	-179,651.09	-80,348.91	-30.90%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	16,596.86	0.00	16,596.86	-16,596.86	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	130,000.00	0.00	130,000.00	220,934.09	62.96%
	Totals:	**90,934.09**	**-12,574.59**	**-20,479.64**	**-33,054.23**	**123,988.32**	
	Totals:	**90,934.09**	**-12,574.59**	**-20,479.64**	**-33,054.23**	**123,988.32**	
	Totals:	**90,934.09**	**-12,574.59**	**-20,479.64**	**-33,054.23**	**123,988.32**	
	350 - Tax Benefit District Construction Fund Totals:	**90,934.09**	**-12,574.59**	**-20,479.64**	**-33,054.23**	**123,988.32**	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	0.00	-22,745.59	0.00	-22,745.59	22,745.59	0.00%
360-361-11-00-40	Investment Interest	-200,000.00	-216,537.22	-20,993.01	-237,530.23	37,530.23	18.77%
360-389-90-00-00	Other Non-Revenues	0.00	-206.80	0.00	-206.80	206.80	0.00%
360-514-76-63-07	Financial/Bank Costs	0.00	588.77	0.00	588.77	-588.77	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	409,090.00	223,165.00	0.00	223,165.00	185,925.00	45.45%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	302,699.78	0.00	302,699.78	-302,699.78	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	830,000.00	0.00	830,000.00	4,201,222.84	83.50%
360-597-00-00-39	IFT 360 to 410	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	Totals:	**7,240,312.84**	**1,116,963.94**	**-20,993.01**	**1,095,970.93**	**6,144,341.91**	
	Totals:	**7,240,312.84**	**1,116,963.94**	**-20,993.01**	**1,095,970.93**	**6,144,341.91**	
	Totals:	**7,240,312.84**	**1,116,963.94**	**-20,993.01**	**1,095,970.93**	**6,144,341.91**	
	360 - Tax Increment Financing Construction Fund Totals:	**7,240,312.84**	**1,116,963.94**	**-20,993.01**	**1,095,970.93**	**6,144,341.91**	
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	-2,000,000.00	-1,106,922.51	-216,593.27	-1,323,515.78	-676,484.22	-33.82%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	-203,691.50	-34,256.09	-237,947.59	-107,052.41	-31.03%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-167.05	-20.25	-187.30	-7,812.70	-97.66%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-14,229.07	-1,800.23	-16,029.30	-3,970.70	-19.85%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-350.00	0.00	-350.00	350.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-14,647.80	-1,887.88	-16,535.68	-3,464.32	-17.32%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-1,467.94	-25.56	-1,493.50	1,493.50	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-1,962.09	-831.48	-2,793.57	-7,206.43	-72.06%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-44.39	0.00	-44.39	44.39	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-907.65	0.00	-907.65	907.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-14,691.67	-2,098.81	-16,790.48	-6,209.52	-27.00%
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	-935.95	0.00	-935.95	-4,064.05	-81.28%
400-369-91-00-40	Other Misc. Revenues	0.00	-2,100.00	-153.45	-2,253.45	2,253.45	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
400-534-10-10-00	Wages & OT	114,503.71	71,251.38	6,960.08	78,211.46	36,292.25	31.70%
400-534-10-20-00	Benefits	45,852.03	29,421.44	2,719.16	32,140.60	13,711.43	29.90%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-20-02	Benefits - Uniforms	0.00	343.01	7.01	350.02	-350.02	0.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-10-31-00	Operating Supplies - Administration	500.00	900.00	0.00	900.00	-400.00	-80.00%
400-534-10-31-01	Office Supplies - Administration	2,000.00	266.97	410.15	677.12	1,322.88	66.14%
400-534-10-35-00	Small Tools/Equipment	1,500.00	210.52	0.00	210.52	1,289.48	85.97%
400-534-10-41-00	Professional Service	30,000.00	22,088.93	1,848.29	23,937.22	6,062.78	20.21%
400-534-10-42-00	Communication	4,000.00	2,535.29	257.42	2,792.71	1,207.29	30.18%
400-534-10-43-00	Travel	4,000.00	1,793.38	52.95	1,846.33	2,153.67	53.84%
400-534-10-44-00	External Taxes	115,000.00	95,305.93	16,414.17	111,720.10	3,279.90	2.85%
400-534-10-44-01	Advertising	1,000.00	58.87	0.00	58.87	941.13	94.11%
400-534-10-44-02	Utility Tax	270,000.00	203,691.50	34,256.09	237,947.59	32,052.41	11.87%
400-534-10-46-00	Insurance	78,160.00	76,312.29	0.00	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	10,247.22	464.88	10,712.10	1,787.90	14.30%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	1,700.95	0.00	1,700.95	1,799.05	51.40%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	632.17	97.48	729.65	1,020.35	58.31%
400-534-20-10-00	Salaries & Wages	59,588.13	38,758.24	4,963.00	43,721.24	15,866.89	26.63%
400-534-20-20-00	Benefits	30,321.74	13,383.86	1,540.69	14,924.55	15,397.19	50.78%
400-534-20-41-00	Professional Services	0.00	91.85	0.00	91.85	-91.85	0.00%
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
400-534-20-49-00	Miscellaneous	1,500.00	18.51	148.82	167.33	1,332.67	88.84%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	58,291.31	7,317.03	65,608.34	28,056.81	29.95%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	26,781.80	3,155.81	29,937.61	16,244.63	35.18%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	938.75	0.00	938.75	561.25	37.42%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	417.08	121.14	538.22	2,461.78	82.06%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	421.65	0.00	421.65	-221.65	-110.83%
400-534-27-41-00	Water Utilities - Professional Services	50,000.00	29,529.28	3,990.90	33,520.18	16,479.82	32.96%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,828.42	298.37	3,126.79	1,873.21	37.46%
400-534-27-43-00	Water Utilities - Travel	400.00	208.57	0.00	208.57	191.43	47.86%
400-534-27-44-01	Advertising	0.00	120.49	0.00	120.49	-120.49	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	215.37	40.80	256.17	43.83	14.61%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	101.68	3.28	104.96	195.04	65.01%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	366.83	0.00	366.83	133.17	26.63%
400-534-41-41-34	Legal Services (External) - Water	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-10-00	Wages & OT	289,061.40	191,770.02	22,961.48	214,731.50	74,329.90	25.71%
400-534-50-20-00	Benefits	156,290.33	113,378.57	13,551.12	126,929.69	29,360.64	18.79%
400-534-50-20-01	Benefits Uniforms	1,374.50	1,705.35	0.00	1,705.35	-330.85	-24.07%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	22,367.51	16,369.53	38,737.04	51,262.96	56.96%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	5,485.42	186.17	5,671.59	828.41	12.74%
400-534-50-41-00	Professional Services	3,000.00	12,058.11	1,125.00	13,183.11	-10,183.11	-339.44%
400-534-50-42-00	Communications	960.00	1,188.67	76.56	1,265.23	-305.23	-31.79%
400-534-50-43-00	Travel	2,000.00	759.30	0.00	759.30	1,240.70	62.04%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	210.94	0.00	210.94	789.06	78.91%
400-534-50-48-00	Repairs & Maintenance	5,000.00	0.00	255.01	255.01	4,744.99	94.90%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
400-534-50-49-01	Miscellaneous	2,000.00	5,005.06	0.00	5,005.06	-3,005.06	-150.25%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	76,066.34	24,451.75	100,518.09	4,818.91	4.57%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-80-10-00	Wages & OT	23,208.98	15,857.07	1,942.48	17,799.55	5,409.43	23.31%
400-534-80-20-00	Benefits	11,466.61	8,072.61	942.09	9,014.70	2,451.91	21.38%
400-534-80-20-01	Benefits - Uniforms	25.50	54.88	0.00	54.88	-29.38	-115.22%
400-534-80-31-00	Operating Supplies - General	30,000.00	42,141.45	1,559.61	43,701.06	-13,701.06	-45.67%
400-534-80-33-00	Water Purchase For Resale	5,000.00	8.36	0.00	8.36	4,991.64	99.83%
400-534-80-35-00	Small Tools/Equipment	1,000.00	2,988.74	0.00	2,988.74	-1,988.74	-198.87%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	8,332.09	3,838.40	12,170.49	17,829.51	59.43%
400-534-80-43-00	Travel	1,000.00	95.87	0.00	95.87	904.13	90.41%
400-534-80-47-00	Public Utility Services	165,000.00	142,722.78	23,574.60	166,297.38	-1,297.38	-0.79%
400-534-80-48-00	Repairs/Maintenance	30,000.00	30,362.53	6,979.98	37,342.51	-7,342.51	-24.48%
400-534-80-49-00	Intergov Maintenance	7,500.00	5,134.74	0.00	5,134.74	2,365.26	31.54%
400-534-80-49-01	Miscellaneous	200.00	9.78	0.00	9.78	190.22	95.11%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	28.16	2.25	30.41	889.59	96.69%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
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:	**-457,326.68**	**12,920.27**	**-54,783.47**	**-41,863.20**	**-415,463.48**	
	Totals:	**-457,326.68**	**12,920.27**	**-54,783.47**	**-41,863.20**	**-415,463.48**	
	Totals:	**-457,326.68**	**12,920.27**	**-54,783.47**	**-41,863.20**	**-415,463.48**	
	400 - Water Fund Totals:	**-457,326.68**	**12,920.27**	**-54,783.47**	**-41,863.20**	**-415,463.48**	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	-1,856,218.43	-259,185.04	-2,115,403.47	-736,461.53	-25.82%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	-251,517.03	-33,374.68	-284,891.71	-102,120.29	-26.39%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-215.25	-26.25	-241.50	-1,758.50	-87.93%
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	-8,000.00	-4,495.17	-583.92	-5,079.09	-2,920.91	-36.51%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-7,382.32	-128.78	-7,511.10	7,511.10	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	-13,536.89	-4,798.31	-18,335.20	-6,664.80	-26.66%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-223.41	0.00	-223.41	223.41	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-4,570.95	0.00	-4,570.95	4,570.95	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	-564.00	0.00	-564.00	564.00	0.00%
401-535-10-10-00	Wages & OT	136,146.98	87,549.21	7,877.86	95,427.07	40,719.91	29.91%
401-535-10-20-00	Benefits	54,163.80	34,946.54	3,061.74	38,008.28	16,155.52	29.83%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-20-02	Benefits - Uniform	0.00	71.61	10.90	82.51	-82.51	0.00%
401-535-10-31-01	Office Supplies - Administration	500.00	102.84	14.66	117.50	382.50	76.50%
401-535-10-35-00	Small Tools / Equipment	0.00	289.13	0.00	289.13	-289.13	0.00%
401-535-10-41-00	Professional Services	1,279,297.08	859,152.10	106,927.92	966,080.02	313,217.06	24.48%
401-535-10-42-00	Communication	350.00	209.84	1.71	211.55	138.45	39.56%
401-535-10-43-00	Travel	2,000.00	1,597.16	73.66	1,670.82	329.18	16.46%
401-535-10-44-00	External Taxes	68,000.00	51,367.99	6,528.82	57,896.81	10,103.19	14.86%
401-535-10-44-01	Advertising	0.00	37.46	0.00	37.46	-37.46	0.00%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-10-44-02	Utility Tax	330,000.00	251,517.03	33,374.68	284,891.71	45,108.29	13.67%
401-535-10-46-00	Insurance	118,350.00	115,597.62	0.00	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	938.81	24.20	963.01	10,536.99	91.63%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	687.15	0.00	687.15	-187.15	-37.43%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	542.66	76.60	619.26	630.74	50.46%
401-535-20-10-00	Salaries & Wages	70,228.87	45,872.66	5,849.25	51,721.91	18,506.96	26.35%
401-535-20-20-00	Benefits	35,736.34	15,844.00	1,815.81	17,659.81	18,076.53	50.58%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	28.99	0.00	28.99	-28.99	0.00%
401-535-20-41-00	Professional Services	0.00	39.03	0.00	39.03	-39.03	0.00%
401-535-20-43-00	Travel	0.00	24.42	0.00	24.42	-24.42	0.00%
401-535-20-49-00	Miscellaneous	0.00	194.97	175.40	370.37	-370.37	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	57,352.05	7,139.62	64,491.67	22,187.95	25.60%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	27,297.56	3,179.90	30,477.46	12,520.85	29.12%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	1,059.28	0.00	1,059.28	-559.28	-111.86%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	432.08	111.86	543.94	456.06	45.61%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	403.33	0.00	403.33	-203.33	-101.67%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	41,503.52	6,040.24	47,543.76	-16,965.76	-55.48%
401-535-27-42-00	Sewer Utilities - Communications	500.00	4,974.52	561.14	5,535.66	-5,035.66	-1,007.13%
401-535-27-43-00	Sewer Utilities - Travel	400.00	182.68	0.00	182.68	217.32	54.33%
401-535-27-44-01	Advertising	0.00	89.37	0.00	89.37	-89.37	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	326.75	56.25	383.00	117.00	23.40%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	30.28	2.35	32.63	267.37	89.12%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	357.37	0.00	357.37	142.63	28.53%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-47-00	Public Utility Services	0.00	378.15	0.00	378.15	-378.15	0.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	496.20	0.00	496.20	503.80	50.38%
401-535-50-49-00	Intergov Services	2,500.00	448.17	0.00	448.17	2,051.83	82.07%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	2,096.00	111.55	2,207.55	-111.55	-5.32%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	6,800.37	697.29	7,497.66	71,505.34	90.51%
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	37,000.00	27,990.96	3,498.87	31,489.83	5,510.17	14.89%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	13,042.02	0.00	13,042.02	-42.02	-0.32%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	6,800.37	697.29	7,497.66	71,505.34	90.51%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	176.59	11.34	187.93	442.07	70.17%
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
	Totals:	**-18,907.50**	**-479,874.61**	**-110,176.07**	**-590,050.68**	**571,143.18**	
	Totals:	**-18,907.50**	**-479,874.61**	**-110,176.07**	**-590,050.68**	**571,143.18**	
	Totals:	**-18,907.50**	**-479,874.61**	**-110,176.07**	**-590,050.68**	**571,143.18**	
	401 - Wastewater Fund Totals:	**-18,907.50**	**-479,874.61**	**-110,176.07**	**-590,050.68**	**571,143.18**	

402 - Stormwater Fund

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	0.00	-3,217.78	0.00	-3,217.78	3,217.78	0.00%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
402-343-10-00-00	Stormwater Charges	-680,000.00	-462,950.40	-58,356.40	-521,306.80	-158,693.20	-23.34%
402-343-10-00-02	Stormwater Charges For Utility Tax	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-218.25	-35.25	-253.50	253.50	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-729.63	-108.61	-838.24	-661.76	-44.12%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-7,824.66	-136.51	-7,961.17	7,961.17	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-4,929.74	-1,233.48	-6,163.22	163.22	2.72%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-236.84	0.00	-236.84	236.84	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-4,845.33	0.00	-4,845.33	4,845.33	0.00%
402-369-10-00-09	Sale Of Surplus - Stormwater	0.00	-5,050.00	0.00	-5,050.00	5,050.00	0.00%
402-369-91-00-44	Other Misc. Revenues	0.00	-168.89	-40.36	-209.25	209.25	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	59,230.99	7,376.04	66,607.03	29,660.06	30.81%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	28,340.97	3,024.38	31,365.35	12,146.54	27.92%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	941.86	6.14	948.00	-20.00	-2.16%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	84.40	0.00	84.40	915.60	91.56%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	75.70	7.30	83.00	267.00	76.29%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	8,565.71	423.64	8,989.35	-3,989.35	-79.79%
402-531-10-42-00	Communications - Stormwater Administration	0.00	63.00	0.00	63.00	-63.00	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	434.04	101.78	535.82	1,464.18	73.21%
402-531-10-44-00	External Taxes - Stormwater	0.00	7,936.84	938.22	8,875.06	-8,875.06	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	748.67	0.00	748.67	-248.67	-49.73%
402-531-10-44-02	Utility Tax	74,800.00	0.00	0.00	0.00	74,800.00	100.00%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,207.73	0.00	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	9,835.29	31.46	9,866.75	-4,866.75	-97.34%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	1,203.00	0.00	1,203.00	1,297.00	51.88%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	527.29	90.52	617.81	1,007.19	61.98%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	22,701.06	5,309.00	28,010.06	40,594.54	59.17%
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	8,316.56	885.85	9,202.41	25,056.91	73.14%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	0.00	124.99	124.99	-124.99	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	493.80	78.29	572.09	-572.09	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	32,735.46	4,197.73	36,933.19	15,871.49	30.06%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	15,012.49	1,813.93	16,826.42	9,145.23	35.21%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	340.26	0.00	340.26	159.74	31.95%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	128.71	25.63	154.34	95.66	38.26%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	9,124.93	1,328.11	10,453.04	1,546.96	12.89%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	1,642.96	178.57	1,821.53	778.47	29.94%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	138.36	0.00	138.36	261.64	65.41%
402-531-27-44-01	Advertising	0.00	61.20	0.00	61.20	-61.20	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	71.90	15.47	87.37	912.63	91.26%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	241.75	1.56	243.31	-193.31	-386.62%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	259.23	0.00	259.23	240.77	48.15%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	54,397.95	9,997.88	64,395.83	149,588.77	69.91%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	21,246.22	3,399.36	24,645.58	122,866.94	83.29%
402-531-50-20-01	Benefits - Uniforms	1,000.00	540.52	0.00	540.52	459.48	45.95%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	1,436.96	106.03	1,542.99	-1,042.99	-208.60%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	5,415.99	0.00	5,415.99	-415.99	-8.32%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	508.36	0.00	508.36	241.64	32.22%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	10.06	0.00	10.06	489.94	97.99%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	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	0.00	0.00	0.00	1,000.00	100.00%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	79,003.00	16,981.99	10,314.33	27,296.32	51,706.68	65.45%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	1,400.30	0.00	1,400.30	-1,400.30	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	771.88	0.00	771.88	-771.88	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%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	454.56	76.56	531.12	-31.12	-6.22%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	811.79	0.00	811.79	188.21	18.82%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	-12.79	0.00	-12.79	237.79	105.68%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	Totals:	**204,897.35**	**-150,743.53**	**-10,057.84**	**-160,801.37**	**365,698.72**	
	Totals:	**204,897.35**	**-150,743.53**	**-10,057.84**	**-160,801.37**	**365,698.72**	
	Totals:	**204,897.35**	**-150,743.53**	**-10,057.84**	**-160,801.37**	**365,698.72**	
	402 - Stormwater Fund Totals:	**204,897.35**	**-150,743.53**	**-10,057.84**	**-160,801.37**	**365,698.72**	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
403-333-66-00-00	Arboris Grant	0.00	-6,698.70	0.00	-6,698.70	6,698.70	0.00%
403-334-00-10-43	State Grant From Legislature	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-857,520.00	-78,600.99	0.00	-78,600.99	-778,919.01	-90.83%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	0.00	-15,553.76	0.00	-15,553.76	15,553.76	0.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,000,000.00	-73,749.99	0.00	-73,749.99	-926,250.01	-92.63%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	0.00	-6,119.90	0.00	-6,119.90	6,119.90	0.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	-11,296.64	0.00	-11,296.64	-3,391,153.36	-99.67%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-1,731.57	-30.21	-1,761.78	1,761.78	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-1,140.05	-344.54	-1,484.59	-515.41	-25.77%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-52.41	0.00	-52.41	52.41	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-1,072.28	0.00	-1,072.28	1,072.28	0.00%
403-367-00-63-03	Contributions/Donations - Receivable River Netw	0.00	-12,491.06	0.00	-12,491.06	12,491.06	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	9.70	2.66	12.36	-12.36	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	19,340.80	1,337.80	20,678.60	6,844,291.40	99.70%
403-594-31-63-02	Stormwater System Design Engineering	0.00	18,011.10	485.50	18,496.60	-18,496.60	0.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	0.00	6,006.50	2,949.20	8,955.70	-8,955.70	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-594-31-64-00	Stormwater Machinery & Equipment	81,250.00	56,441.80	220.00	56,661.80	24,588.20	30.26%
	Totals:	**144,250.00**	**-108,697.45**	**4,620.41**	**-104,077.04**	**248,327.04**	
	Totals:	**144,250.00**	**-108,697.45**	**4,620.41**	**-104,077.04**	**248,327.04**	
	Totals:	**144,250.00**	**-108,697.45**	**4,620.41**	**-104,077.04**	**248,327.04**	
	403 - Stormwater Capital Reserve Fund Totals:	**144,250.00**	**-108,697.45**	**4,620.41**	**-104,077.04**	**248,327.04**	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	0.00	-94,588.94	0.00	-94,588.94	94,588.94	0.00%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
410-334-03-10-00	State Grant DOE	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-426,000.00	-246,290.39	0.00	-246,290.39	-179,709.61	-42.19%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-27,161.94	-5,513.61	-32,675.55	20,675.55	172.30%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	-800.00	-100.00	-900.00	-400.00	-30.77%
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	0.00	0.00	-25,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-2,235.28	-279.41	-2,514.69	2,514.69	0.00%
410-369-91-00-42	Misc Revenue	0.00	-113.82	0.00	-113.82	113.82	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-779,480.14	-246,397.90	-1,025,878.04	1,025,878.04	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-77,406.26	0.00	-77,406.26	77,406.26	0.00%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	-12,456.30	-68,298.34	-80,754.64	80,754.64	0.00%
410-397-00-00-39	IFT 360 to 410	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	196.74	3.32	200.06	79.94	28.55%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	430,718.08	6,008.21	436,726.29	16,770,273.71	97.46%
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	0.00	246,290.39	0.00	246,290.39	-246,290.39	0.00%
410-594-34-64-41	Water Utility Equipment	426,000.00	323,032.13	0.00	323,032.13	102,967.87	24.17%
	Totals:	**393,980.00**	**-240,295.73**	**-314,577.73**	**-554,873.46**	**948,853.46**	
	Totals:	**393,980.00**	**-240,295.73**	**-314,577.73**	**-554,873.46**	**948,853.46**	
	Totals:	**393,980.00**	**-240,295.73**	**-314,577.73**	**-554,873.46**	**948,853.46**	
	410 - Water Capital Reserve Fund Totals:	**393,980.00**	**-240,295.73**	**-314,577.73**	**-554,873.46**	**948,853.46**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-38,500.00	-3,500.00	-42,000.00	-308,000.00	-88.00%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	0.00	-595,964.59	0.00	-595,964.59	595,964.59	0.00%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	0.00	-1,592,011.22	0.00	-1,592,011.22	1,592,011.22	0.00%
411-334-03-10-07	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPlE	0.00	-14,000.00	0.00	-14,000.00	14,000.00	0.00%
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	-6,000,000.00	-89,287.94	-88,690.70	-177,978.64	-5,822,021.36	-97.03%
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	0.00	-1,456,803.80	-41,727.74	-1,498,531.54	1,498,531.54	0.00%
411-334-04-20-11	Community Economic Revitalization Board Grant	0.00	-71,240.00	0.00	-71,240.00	71,240.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-21,178.79	-369.52	-21,548.31	21,548.31	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-18,972.05	-7,968.17	-26,940.22	6,940.22	34.70%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-641.01	0.00	-641.01	641.01	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-361-41-00-43	Investment Interest - Purchased	0.00	-13,114.85	0.00	-13,114.85	13,114.85	0.00%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	-89,287.96	-41,727.73	-131,015.69	-868,984.31	-86.90%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPlED-00133	0.00	-14,000.00	0.00	-14,000.00	14,000.00	0.00%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-2,359,385.29	-88,690.70	-2,448,075.99	2,448,075.99	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	0.00	-1,172,396.98	0.00	-1,172,396.98	1,172,396.98	0.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	221.43	32.52	253.95	-253.95	0.00%
411-594-35-63-01	Other Improvements	200,000.00	-45,143.93	1,889.00	-43,254.93	243,254.93	121.63%
411-594-35-63-04	Other Improvements	0.00	1,950,999.18	320,540.46	2,271,539.64	-2,271,539.64	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	848,975.53	0.00	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	378,487.22	0.00	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	-1,730,425.81	10,267.17	-1,720,158.64	1,843,364.64	1,496.16%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	1,550,650.12	0.00	1,550,650.12	-1,550,650.12	0.00%
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV06769	0.00	71,240.00	0.00	71,240.00	-71,240.00	0.00%
411-597-00-03-31	IFT - Street Captial to WW Captial	0.00	500,000.00	0.00	500,000.00	-500,000.00	0.00%
	Totals:	**-246,794.00**	**-4,021,780.74**	**60,054.59**	**-3,961,726.15**	**3,714,932.15**	
	Totals:	**-246,794.00**	**-4,021,780.74**	**60,054.59**	**-3,961,726.15**	**3,714,932.15**	
	Totals:	**-246,794.00**	**-4,021,780.74**	**60,054.59**	**-3,961,726.15**	**3,714,932.15**	
	411 - Wastewater Capital Reserve Fund Totals:	**-246,794.00**	**-4,021,780.74**	**60,054.59**	**-3,961,726.15**	**3,714,932.15**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-405,180.02	-51,533.56	-456,713.58	-163,286.42	-26.34%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-25,456.14	-4,263.91	-29,720.05	14,720.05	98.13%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	89.57	3.88	93.45	-68.45	-273.80%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	35,142.53	95,250.28	0.00	95,250.28	-60,107.75	-171.04%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,870.95	57,870.95	0.00	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	129,768.97	0.00	129,768.97	439.37	0.34%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	68,901.18	0.00	68,901.18	12,455.77	15.31%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	5,128.58	8,036.83	0.00	8,036.83	-2,908.25	-56.71%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	30,674.05	30,647.05	0.00	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	31,753.11	0.00	31,753.11	-567.21	-1.82%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	28,841.48	0.00	28,841.48	5,999.33	17.22%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**-28,566.89**	**20,523.26**	**-55,793.59**	**-35,270.33**	**6,703.44**	
	Totals:	**-28,566.89**	**20,523.26**	**-55,793.59**	**-35,270.33**	**6,703.44**	
	Totals:	**-28,566.89**	**20,523.26**	**-55,793.59**	**-35,270.33**	**6,703.44**	
	412 - Wastewater Debt Service Fund Totals:	**-28,566.89**	**20,523.26**	**-55,793.59**	**-35,270.33**	**6,703.44**	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	-715,729.85	-90,484.93	-806,214.78	-343,785.22	-29.89%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-29,483.53	-3,222.40	-32,705.93	7,705.93	30.82%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	61.11	5.26	66.37	-31.37	-89.63%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	0.00	87,835.49	87,835.49	-0.49	0.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	0.00	168,885.24	0.00	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	252,664.48	0.00	252,664.48	1,000.00	0.39%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	0.00	65,359.05	65,359.05	0.00	0.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,791.08	0.00	20,935.10	20,935.10	4,855.98	18.83%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	90,655.79	0.00	105,602.78	105,602.78	-14,946.99	-16.49%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	130,858.68	0.00	124,091.29	124,091.29	6,767.39	5.17%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	44,315.78	0.00	44,315.78	0.02	0.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	89,745.69	95,372.18	0.00	95,372.18	-5,626.49	-6.27%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	43,965.97	144,092.94	0.00	144,092.94	-100,126.97	-227.74%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	1,313.99	0.00	1,298.06	1,298.06	15.93	1.21%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	844.43	844.43	0.00	844.43	0.00	0.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	5,073.29	6,073.29	0.00	6,073.29	-1,000.00	-19.71%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,764.63	0.00	11,764.63	11,764.63	0.00	0.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,058.86	0.00	3,768.32	3,768.32	1,290.54	25.51%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	22,684.99	0.00	22,176.58	22,176.58	508.41	2.24%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	41,865.53	0.00	34,745.56	34,745.56	7,119.97	17.01%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,314.82	3,314.82	0.00	3,314.82	0.00	0.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	0.00	1,926.23	0.00	1,926.23	-1,926.23	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	28,535.60	8,287.54	0.00	8,287.54	20,248.06	70.96%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	7,099.75	1,243.20	0.00	1,243.20	5,856.55	82.49%
413-597-00-42-50	Transfer To 425	306,900.00	0.00	0.00	0.00	306,900.00	100.00%
	Totals:	**60,567.67**	**-18,132.14**	**383,874.79**	**365,742.65**	**-305,174.98**	
	Totals:	**60,567.67**	**-18,132.14**	**383,874.79**	**365,742.65**	**-305,174.98**	
	Totals:	**60,567.67**	**-18,132.14**	**383,874.79**	**365,742.65**	**-305,174.98**	
	413 - Water Debt Service Fund Totals:	**60,567.67**	**-18,132.14**	**383,874.79**	**365,742.65**	**-305,174.98**	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-6,364.12	-494.79	-6,858.91	-3,141.09	-31.41%
425-397-00-42-50	Transfer From 413	-306,900.00	0.00	0.00	0.00	-306,900.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	-9.13	1.37	-7.76	7.76	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	81,900.00	0.00	0.00	0.00	81,900.00	100.00%
	Totals:	**-10,000.00**	**-6,373.25**	**-493.42**	**-6,866.67**	**-3,133.33**	
	Totals:	**-10,000.00**	**-6,373.25**	**-493.42**	**-6,866.67**	**-3,133.33**	
	Totals:	**-10,000.00**	**-6,373.25**	**-493.42**	**-6,866.67**	**-3,133.33**	
	425 - Water Revenue Bond Fund Totals:	**-10,000.00**	**-6,373.25**	**-493.42**	**-6,866.67**	**-3,133.33**	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-2,630.83	-204.54	-2,835.37	-1,164.63	-29.12%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	-3.76	0.57	-3.19	805.39	100.40%
	Totals:	**-3,197.80**	**-2,634.59**	**-203.97**	**-2,838.56**	**-359.24**	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-3,197.80**	**-2,634.59**	**-203.97**	**-2,838.56**	**-359.24**	
	Totals:	**-3,197.80**	**-2,634.59**	**-203.97**	**-2,838.56**	**-359.24**	
	426 - Water Bond Reserve Fund Totals:	**-3,197.80**	**-2,634.59**	**-203.97**	**-2,838.56**	**-359.24**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-8,895.90	-155.21	-9,051.11	9,051.11	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-3,574.57	-555.81	-4,130.38	-5,869.62	-58.70%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	-269.24	0.00	-269.24	269.24	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-5,508.74	0.00	-5,508.74	5,508.74	0.00%
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	33.90	13.66	47.56	-47.56	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**490,000.00**	**-18,214.55**	**-697.36**	**-18,911.91**	**508,911.91**	
	Totals:	**490,000.00**	**-18,214.55**	**-697.36**	**-18,911.91**	**508,911.91**	
	Totals:	**490,000.00**	**-18,214.55**	**-697.36**	**-18,911.91**	**508,911.91**	
	431 - Water System Construction Fund Totals:	**490,000.00**	**-18,214.55**	**-697.36**	**-18,911.91**	**508,911.91**	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-307,488.95	-4,132.15	-311,621.10	-188,378.90	-37.68%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	-379,986.30	-49,323.07	-429,309.37	-120,690.63	-21.94%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-213.75	-26.25	-240.00	-260.00	-52.00%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	-95,313.79	-16,957.02	-112,270.81	-19,729.19	-14.95%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	-76,969.59	-12,932.92	-89,902.51	-75,097.49	-45.51%
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	-6,929.83	-1,387.22	-8,317.05	-19,182.95	-69.76%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	-13,172.75	-2,455.29	-15,628.04	-6,371.96	-28.96%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-235.26	-671.60	-906.86	806.86	806.86%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-494.40	-60.53	-554.93	354.93	177.47%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-735.93	-219.04	-954.97	-2,045.03	-68.17%
440-369-10-00-12	Sale of Surplus - Ambulance	0.00	-15,601.00	0.00	-15,601.00	15,601.00	0.00%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	76,885.42	14,314.36	91,199.78	36,584.64	28.63%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	324,749.52	41,763.69	366,513.21	41,989.75	10.28%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	61,932.86	7,977.41	69,910.27	26,089.73	27.18%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	26,981.30	3,619.07	30,600.37	9,451.97	23.60%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	122,680.99	16,428.45	139,109.44	-4,638.28	-3.45%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	5,341.38	644.98	5,986.36	2,868.64	32.40%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	607.51	77.54	685.05	314.95	31.50%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	112.35	1.01	113.36	-113.36	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	428.52	3,857.56	4,286.08	713.92	14.28%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	4,842.09	299.87	5,141.96	5,858.04	53.25%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	181.65	0.00	181.65	118.35	39.45%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	0.00	1,041.41	0.00	1,041.41	-1,041.41	0.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	2,205.93	37.76	2,243.69	27,756.31	92.52%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	30,000.00	27,378.09	2,183.72	29,561.81	438.19	1.46%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	512.24	0.00	512.24	-312.24	-156.12%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	77.84	1.71	79.55	120.45	60.23%
440-522-24-43-00	Travel - EMS	3,000.00	423.56	0.00	423.56	2,576.44	85.88%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	142.45	33.88	176.33	-76.33	-76.33%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	476.03	0.00	476.03	4,523.97	90.48%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	0.00	7,068.60	7,068.60	28,931.40	80.37%
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	1,098.60	97.48	1,196.08	553.92	31.65%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	473.68	0.00	473.68	-373.68	-373.68%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	12,789.54	4,066.81	16,856.35	46,345.65	73.33%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	27,845.52	3,606.63	31,452.15	11,246.90	26.34%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	13,108.55	1,586.93	14,695.48	5,892.77	28.62%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	294.25	0.00	294.25	-294.25	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	79.14	11.24	90.38	-90.38	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	4,998.26	724.43	5,722.69	3,277.31	36.41%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	1,207.88	154.26	1,362.14	-1,362.14	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	119.18	0.00	119.18	-119.18	0.00%
440-522-27-44-01	Advertising	0.00	45.03	0.00	45.03	-45.03	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	39.65	9.94	49.59	-49.59	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	200.68	1.09	201.77	-201.77	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	234.67	0.00	234.67	-234.67	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-15-23	Interfund Transfer	400,000.00	100,000.00	0.00	100,000.00	300,000.00	75.00%
	Totals:	**11,505.18**	**-97,605.78**	**20,403.33**	**-77,202.45**	**88,707.63**	
	Totals:	**11,505.18**	**-97,605.78**	**20,403.33**	**-77,202.45**	**88,707.63**	
	Totals:	**11,505.18**	**-97,605.78**	**20,403.33**	**-77,202.45**	**88,707.63**	
	440 - Ambulance Totals:	**11,505.18**	**-97,605.78**	**20,403.33**	**-77,202.45**	**88,707.63**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-750,000.00	-427,481.17	-190,988.52	-618,469.69	-131,530.31	-17.54%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-989.87	-17.24	-1,007.11	1,007.11	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-939.15	-141.86	-1,081.01	-418.99	-27.93%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-30.02	0.00	-30.02	30.02	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-613.49	0.00	-613.49	613.49	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,204.07	-290.40	-1,494.47	-1,505.53	-50.18%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	-3,659.00	0.00	-3,659.00	3,659.00	0.00%
500-548-68-10-00	Wages & OT	129,336.60	86,688.31	11,944.62	98,632.93	30,703.67	23.74%
500-548-68-20-00	Benefits	70,114.84	53,776.45	6,540.93	60,317.38	9,797.46	13.97%
500-548-68-20-01	Benefits - Uniforms	1,200.00	1,397.00	3.01	1,400.01	-200.01	-16.67%
500-548-68-31-00	Operating Supplies - General	90,000.00	72,636.48	10,473.42	83,109.90	6,890.10	7.66%
500-548-68-32-00	Fuel Consumed	115,000.00	74,364.18	9,972.14	84,336.32	30,663.68	26.66%

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Detail vs Budget Report **Date Range: 09/01/2025 - 09/30/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-68-35-00	Small Tools / Equipment	18,000.00	12,983.56	382.99	13,366.55	4,633.45	25.74%
500-548-68-44-00	External Taxes	700.00	135.18	0.00	135.18	564.82	80.69%
500-548-68-48-00	Repairs / Maintenance	80,000.00	51,463.07	2,201.11	53,664.18	26,335.82	32.92%
500-548-68-49-00	Miscellaneous	6,600.00	6,254.32	304.54	6,558.86	41.14	0.62%
500-548-70-10-00	Wages & OT	57,890.71	38,514.91	5,008.91	43,523.82	14,366.89	24.82%
500-548-70-20-00	Personnel Benefits	29,026.61	20,041.88	2,348.64	22,390.52	6,636.09	22.86%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	157.72	0.00	157.72	342.28	68.46%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	155.20	66.38	221.58	378.42	63.07%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	6,800.00	2,826.96	97.67	2,924.63	3,875.37	56.99%
500-548-70-42-00	Communication	1,440.00	646.97	78.84	725.81	714.19	49.60%
500-548-70-43-00	Travel	6,000.00	827.49	376.59	1,204.08	4,795.92	79.93%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	96,492.00	94,221.78	0.00	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	5,865.43	584.37	6,449.80	2,050.20	24.12%
500-548-70-49-00	Miscellaneous	500.00	899.40	4.83	904.23	-404.23	-80.85%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	2,149.50	995.00	3,144.50	2,855.50	47.59%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	147.63	20.89	168.52	81.48	32.59%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	12.22	1.50	13.72	386.28	96.57%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
500-594-48-64-01	Machinery / Equipment	23,000.00	22,612.94	0.00	22,612.94	387.06	1.68%
500-594-48-64-02	Machinery / Equipment	15,000.00	8,285.39	0.00	8,285.39	6,714.61	44.76%
	Totals:	**20,000.76**	**132,147.20**	**-140,031.64**	**-7,884.44**	**27,885.20**	
	Totals:	**20,000.76**	**132,147.20**	**-140,031.64**	**-7,884.44**	**27,885.20**	
	Totals:	**20,000.76**	**132,147.20**	**-140,031.64**	**-7,884.44**	**27,885.20**	
	500 - Equipment Rental & Replacement Totals:	**20,000.76**	**132,147.20**	**-140,031.64**	**-7,884.44**	**27,885.20**	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-4.27	-2.45	-6.72	6.72	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	-27,712.49	0.00	-27,712.49	10,712.49	63.01%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	17,906.41	950.87	18,857.28	-1,857.28	-10.93%
	Totals:	**0.00**	**-9,810.35**	**948.42**	**-8,861.93**	**8,861.93**	
	Totals:	**0.00**	**-9,810.35**	**948.42**	**-8,861.93**	**8,861.93**	
	Totals:	**0.00**	**-9,810.35**	**948.42**	**-8,861.93**	**8,861.93**	
	625 - Flexible Benefits Plan Fund Totals:	**0.00**	**-9,810.35**	**948.42**	**-8,861.93**	**8,861.93**	
	Report Total:	**7,875,593.27**	**-2,138,676.19**	**-504,916.56**	**-2,643,592.75**	**10,519,186.02**	

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Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	1,093,878.41	263,057.67	1,356,936.08	-1,561,619.83	
005 - Current Expense Reserve Fund	-7,480.00	-9,534.28	-1,116.21	-10,650.49	3,170.49	
012 - Technology Reserve Fund	-118,110.10	62,765.37	1,267.99	64,033.36	-182,143.46	
061 - Employee Benefit Reserve Fund	88,475.00	88,573.97	13,189.65	101,763.62	-13,288.62	
100 - Street Fund	-70,237.66	126,466.89	10,547.64	137,014.53	-207,252.19	
120 - Criminal Justice Fund	16,228.00	-13,963.04	-91.35	-14,054.39	30,282.39	
121 - Forfeited Proceeds Fund	-20.00	-40.94	-3,009.79	-3,050.73	3,030.73	
130 - Hotel/Motel Tax	-2,482.00	-16,117.07	11,728.94	-4,388.13	1,906.13	
201 - ULTGO Bond Fund	-200.00	37,738.56	-5.58	37,732.98	-37,932.98	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	119,161.96	-15,231.42	103,930.54	-73,930.54	
306 - Capital Improvement Fund (REET 2)	435,000.00	52,153.42	-510,637.16	-458,483.74	893,483.74	
309 - CDBG Projects Fund	0.00	-0.46	-0.03	-0.49	0.49	0.00%
311 - Street Improvement Fund	-18,977.50	32,921.24	-12,919.26	20,001.98	-38,979.48	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	68,511.98	-1,427.68	67,084.30	-106,682.30	
320 - Equipment Reserve Fund	-13,600.74	92,900.82	-1,883.64	91,017.18	-104,617.92	
330 - Economic Development Fund	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund	0.00	-0.34	-0.13	-0.47	0.47	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	-12,574.59	-20,479.64	-33,054.23	123,988.32	
360 - Tax Increment Financing Construction	7,240,312.84	1,116,963.94	-20,993.01	1,095,970.93	6,144,341.91	
400 - Water Fund	-457,326.68	12,920.27	-54,783.47	-41,863.20	-415,463.48	
401 - Wastewater Fund	-18,907.50	-479,874.61	-110,176.07	-590,050.68	571,143.18	
402 - Stormwater Fund	204,897.35	-150,743.53	-10,057.84	-160,801.37	365,698.72	
403 - Stormwater Capital Reserve Fund	144,250.00	-108,697.45	4,620.41	-104,077.04	248,327.04	
410 - Water Capital Reserve Fund	393,980.00	-240,295.73	-314,577.73	-554,873.46	948,853.46	
411 - Wastewater Capital Reserve Fund	-246,794.00	-4,021,780.74	60,054.59	-3,961,726.15	3,714,932.15	
412 - Wastewater Debt Service Fund	-28,566.89	20,523.26	-55,793.59	-35,270.33	6,703.44	
413 - Water Debt Service Fund	60,567.67	-18,132.14	383,874.79	365,742.65	-305,174.98	
425 - Water Revenue Bond Fund	-10,000.00	-6,373.25	-493.42	-6,866.67	-3,133.33	
426 - Water Bond Reserve Fund	-3,197.80	-2,634.59	-203.97	-2,838.56	-359.24	
431 - Water System Construction Fund	490,000.00	-18,214.55	-697.36	-18,911.91	508,911.91	
440 - Ambulance	11,505.18	-97,605.78	20,403.33	-77,202.45	88,707.63	
500 - Equipment Rental & Replacement	20,000.76	132,147.20	-140,031.64	-7,884.44	27,885.20	
625 - Flexible Benefits Plan Fund	0.00	-9,810.35	948.42	-8,861.93	8,861.93	
Report Total:	**7,875,593.27**	**-2,138,676.19**	**-504,916.56**	**-2,643,592.75**	**10,519,186.02**	

Docusign Envelope ID: 3934BD8B-598B-4793-B095-650B78078A89

City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2025 - 09/30/2025

Payable Number / Item Description	Description / Units	Post Date / Price / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
14083 - Amazon Business Prime						**4,202.96**	**39.99**	**374.68**	**0.00**	**4,617.63**	**4,617.63**
08.25.2025	08.25.2025	9/10/2025		DFT0003566	9/10/2025	33.99	0.00	2.99	0.00	36.98	36.98
LogiTech Keyboard and	1.00	33.99 36.98	001-514-23-31-01	Office Supplies - Budgeting, Accour	36.98						
1 YFN-M7HC-9GRY	1 YFN-M7HC-9GRY	9/10/2025		DFT0003566	9/10/2025	220.52	39.99	22.93	0.00	283.44	283.44
Office Supplies	1.00	220.52 283.44	400-534-10-31-01	Office Supplies - Administration	283.44						
114-6533458-9957002	Office Supplies - CH General	9/10/2025		DFT0003566	9/10/2025	22.44	0.00	1.97	0.00	24.41	24.41
Office Supplies - CH Gen	1.00	22.44 24.41	001-513-10-31-01	Office Supplies - Executive	3.21						
			001-514-23-31-01	Office Supplies - Budgeting, Accour	4.31						
			001-514-30-31-01	Office Supplies - Clerk	1.38						
			001-518-10-31-01	Office Supplies - HR Administration	2.78						
			100-543-10-31-01	Office Supplies - Administration	0.24						
			400-534-10-31-01	Office Supplies - Administration	1.18						
			400-534-27-31-01	Water Utilities - Office Supplies	4.80						
			401-535-10-31-01	Office Supplies - Administration	0.90						
			401-535-27-31-01	Sewer Utilities - Office Supplies	5.37						
			402-531-27-31-01	Stormwater Utilities - Office Suppli	0.24						
13R3-TTMV-FR6C	Office Supplies - AP Allocation	9/10/2025		DFT0003566	9/10/2025	47.44	0.00	4.18	0.00	51.62	51.62
Office Supplies - AP Allo	1.00	47.44 51.62	001-514-23-31-01	Office Supplies - Budgeting, Accour	24.26						
			400-534-27-31-01	Water Utilities - Office Supplies	10.84						
			401-535-27-31-01	Sewer Utilities - Office Supplies	7.75						
			402-531-10-31-01	Office Supplies - Stormwater Admi	5.16						
			440-522-27-31-01	Ambulance Utilities - Office Supplie	3.61						
143L-PCYK-FRF6	Tire Rack	9/10/2025		DFT0003566	9/10/2025	283.42	0.00	24.94	0.00	308.36	308.36
Tire Rack	1.00	283.42 308.36	500-548-68-31-00	Operating Supplies - General	308.36						
14NK-G4HC-3PCM	C.M. - Returned Camlock Fittings for Vehicl	9/25/2025		DFT0003603	9/25/2025	-27.49	0.00	-2.42	0.00	-29.91	-29.91
C.M. - Returned Camloc	-1.00	27.49 -29.91	500-548-68-31-00	Operating Supplies - General	-29.91						
167F-L66J-9D3J	Reservoir Tank	9/10/2025		DFT0003566	9/10/2025	161.36	0.00	14.20	0.00	175.56	175.56
Reservoir Tank	1.00	161.36 175.56	500-548-68-31-00	Operating Supplies - General	175.56						
16F1-CW16-VJQ4	Hot Water Heater	9/10/2025		DFT0003566	9/10/2025	96.52	0.00	8.50	0.00	105.02	105.02
Hot Water Heater	1.00	96.52 105.02	500-548-68-31-00	Operating Supplies - General	105.02						
17D4-HJDP-DD4M	Office Supplies - Printer	9/10/2025		DFT0003566	9/10/2025	393.99	0.00	35.90	0.00	429.89	429.89
Office Supplies - Printer	1.00	393.99 429.89	500-548-68-31-00	Operating Supplies - General	429.89						
17VQ-YHPJ-1N7C	Office Supplies - CH General	9/10/2025		DFT0003566	9/10/2025	74.99	0.00	6.61	0.00	81.60	81.60

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Office Supplies - CH Gen	1.00	74.99	81.60	001-513-10-31-01	Office Supplies - Executive		10.73					
				001-514-23-31-01	Office Supplies - Budgeting, Accour		14.40					
				001-514-30-31-01	Office Supplies - Clerk		4.61					
				001-518-10-31-01	Office Supplies - HR Administration		9.26					
				100-543-10-31-01	Office Supplies - Administration		0.82					
				400-534-10-31-01	Office Supplies - Administration		3.96					
				400-534-27-31-01	Water Utilities - Office Supplies		16.03					
				401-535-10-31-01	Office Supplies - Administration		3.02					
				401-535-27-31-01	Sewer Utilities - Office Supplies		17.95					
				402-531-27-31-01	Stormwater Utilities - Office Supplie		0.82					
1CX4-D4MK-4336	Office Supplies		9/10/2025	DFT0003566		9/10/2025	60.37	0.00	5.31	0.00	65.68	65.68
Office Supplies	1.00	60.37	65.68	001-522-10-31-01	Office Supplies - Administration		65.68					
1DGN-NHC1-DT1R	Streets - Operating Supplies		9/25/2025	DFT0003603		9/25/2025	166.90	0.00	14.69	0.00	181.59	181.59
Streets - Operating Supp	1.00	166.90	181.59	100-542-30-35-00	Sm Tools/Equipment		181.59					
1FGV-DRLL-1D9G	Pens		9/10/2025	DFT0003566		9/10/2025	17.52	0.00	1.54	0.00	19.06	19.06
Pens	1.00	17.52	19.06	001-514-30-31-01	Office Supplies - Clerk		12.01					
				100-543-10-31-01	Office Supplies - Administration		2.30					
				400-534-27-31-01	Water Utilities - Office Supplies		1.14					
				401-535-27-31-01	Sewer Utilities - Office Supplies		1.33					
				402-531-27-31-01	Stormwater Utilities - Office Supplie		1.14					
				440-522-27-31-01	Ambulance Utilities - Office Supplie		1.14					
1HT4-VH9W-479Q	Shop Supplies		9/10/2025	DFT0003566		9/10/2025	97.48	0.00	8.56	0.00	106.04	106.04
Shop Supplies	1.00	97.48	106.04	500-548-68-31-00	Operating Supplies - General		106.04					
1J9W-KRWJ-FMLV	Shop Supplies		9/25/2025	DFT0003603		9/25/2025	198.84	0.00	17.52	0.00	216.36	216.36
Shop Supplies	1.00	198.84	216.36	500-548-68-31-00	Operating Supplies - General		216.36					
1JJ7-R1HM-PNKJ	Shop Supplies		9/25/2025	DFT0003603		9/25/2025	15.82	0.00	1.40	0.00	17.22	17.22
Shop Supplies	1.00	15.82	17.22	500-548-68-31-00	Operating Supplies - General		17.22					
1JKY-K773-C3M9	Floating Shelves		9/25/2025	DFT0003603		9/25/2025	32.29	0.00	2.84	0.00	35.13	35.13
Floating Shelves	1.00	32.29	35.13	001-518-20-31-00	Operating Supplies - Facilities		35.13					
1KPQ-LLL-CVPG	Shop Supplies		9/25/2025	DFT0003603		9/25/2025	202.04	0.00	17.80	0.00	219.84	219.84
Shop Supplies	1.00	202.04	219.84	500-548-68-31-00	Operating Supplies - General		219.84					
1MF7-PD43-CLVY	Operating Supplies - Wardrobe and pantry		9/10/2025	DFT0003566		9/10/2025	442.49	0.00	38.94	0.00	481.43	481.43
Operating Supplies - Wa	1.00	442.49	481.43	001-522-50-31-00	Operating Supplies - Facilities		481.43					
1-MRG-ND69-CDPD	1-MRG-ND69-CDPD		9/10/2025	DFT0003566		9/10/2025	14.36	0.00	1.27	0.00	15.63	15.63
iPhone Screen Protector	1.00	14.36	15.63	001-514-23-49-00	Miscellaneous		7.35					
				400-534-27-49-00	Water Utilities - Miscellaneous		3.28					
				401-535-27-49-00	Sewer Utilities - Miscellaneous		2.35					
				402-531-27-49-00	Stormwater Utilities - Miscellaneou		1.56					
				440-522-27-49-00	Ambulance Utilities - Miscellaneous		1.09					

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1MXM-MH1Q-DXRM	Fleet - Shop Supplies		9/25/2025		DFT0003603	9/25/2025	50.97	0.00	4.49	0.00	55.46	55.46
Fleet - Shop Supplies	1.00	50.97	55.46	500-548-68-31-00	Operating Supplies - General	55.46						
1NPH-F99Y-DFXL	Weed Killer		9/10/2025		DFT0003566	9/10/2025	23.99	0.00	2.11	0.00	26.10	26.10
Weed Killer	1.00	23.99	26.10	001-576-80-31-00	Operating Supplies - Parks	26.10						
1PYY-YFTQ-PG9N	Alkaline Battery		9/10/2025		DFT0003566	9/10/2025	16.73	0.00	1.47	0.00	18.20	18.20
Alkaline Battery	1.00	16.73	18.20	001-522-10-31-00	Operating Supplies - Administratior	18.20						
1RH3-HVW6-F3WD	Calculator		9/10/2025		DFT0003566	9/10/2025	60.62	0.00	5.33	0.00	65.95	65.95
Calculator	1.00	60.62	65.95	001-514-23-31-01	Office Supplies - Budgeting, Accour	31.00						
				400-534-27-31-01	Water Utilities - Office Supplies	13.85						
				401-535-27-31-01	Sewer Utilities - Office Supplies	9.88						
				402-531-27-31-01	Stormwater Utilities - Office Supplı	6.60						
				440-522-27-31-01	Ambulance Utilities - Office Supplie	4.62						
1RTX-6C9G-97F7	Fittings & Dixon Valve for Vehicle 522		9/25/2025		DFT0003603	9/25/2025	115.40	0.00	10.16	0.00	125.56	125.56
Fittings & Dixon Valve fc	1.00	115.40	125.56	500-548-68-31-00	Operating Supplies - General	125.56						
1TKP-CPMV-6PTR	Shop Supplies		9/10/2025		DFT0003566	9/10/2025	57.12	0.00	5.03	0.00	62.15	62.15
Shop Supplies	1.00	57.12	62.15	500-548-68-31-00	Operating Supplies - General	62.15						
1TNW-C9LF-73FV	PW Pens		9/10/2025		DFT0003566	9/10/2025	99.13	0.00	8.75	0.00	107.88	107.88
Pens	1.00	99.13	107.88	400-534-10-31-01	Office Supplies - Administration	107.88						
1V14-HLDV-9K73	Shop Supplies		9/25/2025		DFT0003603	9/25/2025	54.93	0.00	4.83	0.00	59.76	59.76
Shop Supplies	1.00	54.93	59.76	500-548-68-31-00	Operating Supplies - General	59.76						
1V3L-4G1J-FGLG	Shop Supplies		9/25/2025		DFT0003603	9/25/2025	11.99	0.00	1.06	0.00	13.05	13.05
Shop Supplies	1.00	11.99	13.05	500-548-68-31-00	Operating Supplies - General	13.05						
1V4H-3HQQ-F4VJ	Fleet - Operating Supplies		9/25/2025		DFT0003603	9/25/2025	99.99	0.00	8.80	0.00	108.79	108.79
Fleet - Operating Supplı	1.00	99.99	108.79	500-548-68-31-00	Operating Supplies - General	108.79						
1VM3-PRKT-6XRC	Fingerprint Kit		9/25/2025		DFT0003603	9/25/2025	40.50	0.00	3.56	0.00	44.06	44.06
Fingerprint Kit	1.00	40.50	44.06	001-521-19-31-00	Operating Supplies - Support Servic	44.06						
1VTG-LL17-DFM9	Shop Supplies		9/25/2025		DFT0003603	9/25/2025	147.30	0.00	12.96	0.00	160.26	160.26
Shop Supplies	1.00	147.30	160.26	500-548-68-31-00	Operating Supplies - General	160.26						
1W13-CHW3-W79Y	Printer Ink		9/10/2025		DFT0003566	9/10/2025	59.80	0.00	5.26	0.00	65.06	65.06
Printer Ink	1.00	59.80	65.06	500-548-70-31-01	Office Supplies - ER&R Administra	65.06						
1W9D-YPXQ-D3FX	Foaming hand sanitizer		9/10/2025		DFT0003566	9/10/2025	71.26	0.00	6.28	0.00	77.54	77.54
Foaming hand sanitizer	1.00	71.26	77.54	440-522-24-31-00	Operating Supplies - EMS Administ	77.54						
1WHJ-WL41-G6RX	PW Inspector phone case		9/10/2025		DFT0003566	9/10/2025	12.99	0.00	1.14	0.00	14.13	14.13

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PW Inspector Office Sup	1.00	12.99	14.13	001-558-60-31-01	Office Supplies - Planning	2.68						
				001-576-80-31-00	Operating Supplies - Parks	3.54						
				100-543-10-31-01	Office Supplies - Administration	4.52						
				400-534-10-31-01	Office Supplies - Administration	1.55						
				401-535-10-31-01	Office Supplies - Administration	0.99						
				402-531-10-31-01	Office Supplies - Stormwater Admi	0.85						
1WHJ-WL41-QNWJ	Zinc Pencil		9/10/2025		DFT0003566	9/10/2025	75.92	0.00	6.68	0.00	82.60	82.60
Zinc Pencil	1.00	75.92	82.60	500-548-68-31-00	Operating Supplies - General	82.60						
1WX7-Q7HT-C9HD	Shop Supplies		9/10/2025		DFT0003566	9/10/2025	75.31	0.00	6.62	0.00	81.93	81.93
Shop Supplies	1.00	75.31	81.93	500-548-68-31-00	Operating Supplies - General	81.93						
1WXF-971X-NG4M	Office Supplies - CH General		9/25/2025		DFT0003603	9/25/2025	40.94	0.00	3.60	0.00	44.54	44.54
Office Supplies - CH Gen	1.00	40.94	44.54	001-513-10-31-01	Office Supplies - Executive	5.86						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	7.86						
				001-514-30-31-01	Office Supplies - Clerk	2.52						
				001-518-10-31-01	Office Supplies - HR Administration	5.06						
				100-543-10-31-01	Office Supplies - Administration	0.43						
				400-534-10-31-01	Office Supplies - Administration	2.16						
				400-534-27-31-01	Water Utilities - Office Supplies	8.75						
				401-535-10-31-01	Office Supplies - Administration	1.65						
				401-535-27-31-01	Sewer Utilities - Office Supplies	9.80						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	0.45						
1X6K-J19M-3WN7	Shop Tool		9/10/2025		DFT0003566	9/10/2025	266.53	0.00	23.45	0.00	289.98	289.98
Shop Tool	1.00	266.53	289.98	500-548-68-35-00	Small Tools / Equipment	289.98						
1XTH-1NW1-DD4M	Shop Tool		9/10/2025		DFT0003566	9/10/2025	85.49	0.00	7.52	0.00	93.01	93.01
Shop Tool	1.00	85.49	93.01	500-548-68-35-00	Small Tools / Equipment	93.01						
1Y1J-9L94-CGRQ	Electric Stapler		9/10/2025		DFT0003566	9/10/2025	46.52	0.00	4.09	0.00	50.61	50.61
Electric Stapler	1.00	46.52	50.61	001-515-31-31-01	Office Supplies - City Attorney	1.01						
				001-524-10-20-00	Benefits - Bldg Clerical	36.44						
				001-558-60-31-01	Office Supplies - Planning	2.53						
				001-576-81-31-01	Office Supplies - Parks Administrati	1.53						
				012-518-89-31-01	Office Supplies - Data Processing	1.52						
				400-534-10-31-01	Office Supplies - Administration	2.02						
				401-535-10-31-01	Office Supplies - Administration	2.53						
				402-531-10-31-01	Office Supplies - Stormwater Admi	1.01						
				440-522-24-31-01	Office Supplies - EMS Administratic	1.01						
				500-548-70-31-01	Office Supplies - ER&R Administra	1.01						
1YHT-TMQY-C7RM	Flash Drive - For Brandon		9/10/2025		DFT0003566	9/10/2025	57.25	0.00	5.04	0.00	62.29	62.29
Flash Drive - For Brando	1.00	57.25	62.29	001-521-21-31-00	Operating Supplies - Investigation	62.29						
1YNY-NT6X-NGSG	Operating Supplies - Curb Ramp		9/10/2025		DFT0003566	9/10/2025	76.99	0.00	6.78	0.00	83.77	83.77
Operating Supplies - Cu	1.00	76.99	83.77	500-548-68-31-00	Operating Supplies - General	83.77						

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7404 - Banner Bank Credit Cards							**19,060.38**	**96.98**	**1,088.14**	**0.00**	**20,245.50**	**20,245.50**
0169 - 9.12.2025	0169 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-69.33
Fuel	1.00	46.91	46.91	001-521-40-43-00	Travel Training	46.91						
El Sombrero	1.00	22.42	22.42	001-518-20-43-00	Travel / Training	4.49						
				001-576-81-43-00	Travel	8.74						
				100-543-10-43-00	Travel	2.24						
				400-534-10-43-00	Travel	1.12						
				401-535-10-43-00	Travel	2.80						
				402-531-10-43-00	Travel - Stormwater	3.03						
0169 - 9.12.2025	0169 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-69.33
Fuel	1.00	46.91	46.91	001-521-40-43-00	Travel Training	46.91						
El Sombrero	1.00	22.42	22.42	001-518-20-43-00	Travel / Training	4.49						
				001-576-81-43-00	Travel	8.74						
				100-543-10-43-00	Travel	2.24						
				400-534-10-43-00	Travel	1.12						
				401-535-10-43-00	Travel	2.80						
				402-531-10-43-00	Travel - Stormwater	3.03						
0169 - 9.12.2025	0169 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						69.33
Fuel	1.00	46.91	46.91	001-521-40-43-00	Travel Training	46.91						
El Sombrero	1.00	22.42	22.42	001-518-20-43-00	Travel / Training	4.49						
				001-576-81-43-00	Travel	8.74						
				100-543-10-43-00	Travel	2.24						
				400-534-10-43-00	Travel	1.12						
				401-535-10-43-00	Travel	2.80						
				402-531-10-43-00	Travel - Stormwater	3.03						
0169 - 9.12.2025	0169 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						69.33
Fuel	1.00	46.91	46.91	001-521-40-43-00	Travel Training	46.91						
El Sombrero	1.00	22.42	22.42	001-518-20-43-00	Travel / Training	4.49						
				001-576-81-43-00	Travel	8.74						
				100-543-10-43-00	Travel	2.24						
				400-534-10-43-00	Travel	1.12						
				401-535-10-43-00	Travel	2.80						
				402-531-10-43-00	Travel - Stormwater	3.03						
0169 - 9.12.2025	0169 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	69.33	0.00	0.00	0.00	69.33	69.33
Fuel	1.00	46.91	46.91	001-521-40-43-00	Travel Training	46.91						
El Sombrero	1.00	22.42	22.42	001-518-20-43-00	Travel / Training	4.49						
				001-576-81-43-00	Travel	8.74						
				100-543-10-43-00	Travel	2.24						
				400-534-10-43-00	Travel	1.12						
				401-535-10-43-00	Travel	2.80						
				402-531-10-43-00	Travel - Stormwater	3.03						

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0169 - 9.12.2025 2	0169 - 9.12.2025 2		9/30/2025		DFT0003683	9/30/2025						630.00
0169 - 9.12.2025 2	1.00	630.00	630.00	001-524-20-49-01	Training Class Registration Costs - E	630.00						
0169 - 9.12.2025 2	0169 - 9.12.2025 2		9/30/2025		DFT0003681	9/30/2025						-630.00
0169 - 9.12.2025 2	1.00	630.00	630.00	001-524-20-49-01	Training Class Registration Costs - E	630.00						
0169 - 9.12.2025 2	0169 - 9.12.2025 2		9/30/2025		DFT0003681	9/30/2025						630.00
0169 - 9.12.2025 2	1.00	630.00	630.00	001-524-20-49-01	Training Class Registration Costs - E	630.00						
0169 - 9.12.2025 2	0169 - 9.12.2025 2		9/30/2025		DFT0003679	9/30/2025						-630.00
0169 - 9.12.2025 2	1.00	630.00	630.00	001-524-20-49-01	Training Class Registration Costs - E	630.00						
0169 - 9.12.2025 2	0169 - 9.12.2025 2		9/30/2025		DFT0003679	9/30/2025	630.00	0.00	0.00	0.00	630.00	630.00
0169 - 9.12.2025 2	1.00	630.00	630.00	001-524-20-49-01	Training Class Registration Costs - E	630.00						
2169 - 9.12.2025 1	2169 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	215.38	0.00	23.59	0.00	238.97	238.97
Hotel Stay - R. McAndre	1.00	177.00	197.65	001-576-81-43-00	Travel	31.62						
				100-543-10-43-00	Travel	13.84						
				400-534-10-43-00	Travel	45.46						
				401-535-10-43-00	Travel	61.27						
				402-531-10-43-00	Travel - Stormwater	21.74						
				500-548-70-43-00	Travel	23.72						
El Sombrero - R. McAnd	1.00	22.38	23.90	001-576-81-43-00	Travel	3.82						
				100-543-10-43-00	Travel	1.67						
				400-534-10-43-00	Travel	5.50						
				401-535-10-43-00	Travel	7.41						
				402-531-10-43-00	Travel - Stormwater	2.63						
				500-548-70-43-00	Travel	2.87						
El Sombrero - M. Holde	1.00	16.00	17.42	001-518-20-43-00	Travel / Training	3.48						
				001-576-81-43-00	Travel	6.80						
				100-543-10-43-00	Travel	1.74						
				400-534-10-43-00	Travel	0.87						
				401-535-10-43-00	Travel	2.18						
				402-531-10-43-00	Travel - Stormwater	2.35						
2169 - 9.12.2025 1	2169 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-238.97
Hotel Stay - R. McAndre	1.00	177.00	197.65	001-576-81-43-00	Travel	31.62						
				100-543-10-43-00	Travel	13.84						
				400-534-10-43-00	Travel	45.46						
				401-535-10-43-00	Travel	61.27						
				402-531-10-43-00	Travel - Stormwater	21.74						
				500-548-70-43-00	Travel	23.72						

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
El Sombrero - R. McAnd	1.00	22.38	23.90	001-576-81-43-00	Travel	3.82						
				100-543-10-43-00	Travel	1.67						
				400-534-10-43-00	Travel	5.50						
				401-535-10-43-00	Travel	7.41						
				402-531-10-43-00	Travel - Stormwater	2.63						
				500-548-70-43-00	Travel	2.87						
El Sombrero - M. Holde	1.00	16.00	17.42	001-518-20-43-00	Travel / Training	3.48						
				001-576-81-43-00	Travel	6.80						
				100-543-10-43-00	Travel	1.74						
				400-534-10-43-00	Travel	0.87						
				401-535-10-43-00	Travel	2.18						
				402-531-10-43-00	Travel - Stormwater	2.35						
2169 - 9.12.2025 1	2169 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025							238.97
Hotel Stay - R. McAndre	1.00	177.00	197.65	001-576-81-43-00	Travel	31.62						
				100-543-10-43-00	Travel	13.84						
				400-534-10-43-00	Travel	45.46						
				401-535-10-43-00	Travel	61.27						
				402-531-10-43-00	Travel - Stormwater	21.74						
				500-548-70-43-00	Travel	23.72						
El Sombrero - R. McAnd	1.00	22.38	23.90	001-576-81-43-00	Travel	3.82						
				100-543-10-43-00	Travel	1.67						
				400-534-10-43-00	Travel	5.50						
				401-535-10-43-00	Travel	7.41						
				402-531-10-43-00	Travel - Stormwater	2.63						
				500-548-70-43-00	Travel	2.87						
El Sombrero - M. Holde	1.00	16.00	17.42	001-518-20-43-00	Travel / Training	3.48						
				001-576-81-43-00	Travel	6.80						
				100-543-10-43-00	Travel	1.74						
				400-534-10-43-00	Travel	0.87						
				401-535-10-43-00	Travel	2.18						
				402-531-10-43-00	Travel - Stormwater	2.35						
2169 - 9.12.2025 1	2169 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025							-238.97
Hotel Stay - R. McAndre	1.00	177.00	197.65	001-576-81-43-00	Travel	31.62						
				100-543-10-43-00	Travel	13.84						
				400-534-10-43-00	Travel	45.46						
				401-535-10-43-00	Travel	61.27						
				402-531-10-43-00	Travel - Stormwater	21.74						
				500-548-70-43-00	Travel	23.72						

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
El Sombrero - R. McAnd	1.00	22.38	23.90	001-576-81-43-00	Travel	3.82						
				100-543-10-43-00	Travel	1.67						
				400-534-10-43-00	Travel	5.50						
				401-535-10-43-00	Travel	7.41						
				402-531-10-43-00	Travel - Stormwater	2.63						
				500-548-70-43-00	Travel	2.87						
El Sombrero - M. Holde	1.00	16.00	17.42	001-518-20-43-00	Travel / Training	3.48						
				001-576-81-43-00	Travel	6.80						
				100-543-10-43-00	Travel	1.74						
				400-534-10-43-00	Travel	0.87						
				401-535-10-43-00	Travel	2.18						
				402-531-10-43-00	Travel - Stormwater	2.35						
2169 - 9.12.2025 1	2169 - 9.12.2025 1		9/30/2025	DFT0003683	9/30/2025							238.97
Hotel Stay - R. McAndre	1.00	177.00	197.65	001-576-81-43-00	Travel	31.62						
				100-543-10-43-00	Travel	13.84						
				400-534-10-43-00	Travel	45.46						
				401-535-10-43-00	Travel	61.27						
				402-531-10-43-00	Travel - Stormwater	21.74						
				500-548-70-43-00	Travel	23.72						
El Sombrero - R. McAnd	1.00	22.38	23.90	001-576-81-43-00	Travel	3.82						
				100-543-10-43-00	Travel	1.67						
				400-534-10-43-00	Travel	5.50						
				401-535-10-43-00	Travel	7.41						
				402-531-10-43-00	Travel - Stormwater	2.63						
				500-548-70-43-00	Travel	2.87						
El Sombrero - M. Holde	1.00	16.00	17.42	001-518-20-43-00	Travel / Training	3.48						
				001-576-81-43-00	Travel	6.80						
				100-543-10-43-00	Travel	1.74						
				400-534-10-43-00	Travel	0.87						
				401-535-10-43-00	Travel	2.18						
				402-531-10-43-00	Travel - Stormwater	2.35						
3647 - 9.12.2025 1	3647 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025							842.42
4imprint	1.00	410.49	492.45	001-573-90-31-00	Operating Supplies - Community Ev	492.45						
Calico Copy	1.00	285.49	310.61	001-573-90-44-01	Advertising	310.61						
Olive Garden - S. Doerin	1.00	36.59	39.36	001-518-10-43-00	Travel	39.36						
3647 - 9.12.2025 1	3647 - 9.12.2025 1		9/30/2025	DFT0003683	9/30/2025							842.42
4imprint	1.00	410.49	492.45	001-573-90-31-00	Operating Supplies - Community Ev	492.45						
Calico Copy	1.00	285.49	310.61	001-573-90-44-01	Advertising	310.61						
Olive Garden - S. Doerin	1.00	36.59	39.36	001-518-10-43-00	Travel	39.36						
3647 - 9.12.2025 1	3647 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025							-842.42
4imprint	1.00	410.49	492.45	001-573-90-31-00	Operating Supplies - Community Ev	492.45						
Calico Copy	1.00	285.49	310.61	001-573-90-44-01	Advertising	310.61						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Olive Garden - S. Doerin	1.00	36.59	39.36	001-518-10-43-00	Travel	39.36						
3647 - 9.12.2025 1	3647 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-842.42
4imprint	1.00	410.49	492.45	001-573-90-31-00	Operating Supplies - Community Ev	492.45						
Calico Copy	1.00	285.49	310.61	001-573-90-44-01	Advertising	310.61						
Olive Garden - S. Doerin	1.00	36.59	39.36	001-518-10-43-00	Travel	39.36						
3647 - 9.12.2025 1	3647 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	732.57	42.13	67.72	0.00	842.42	842.42
4imprint	1.00	410.49	492.45	001-573-90-31-00	Operating Supplies - Community Ev	492.45						
Calico Copy	1.00	285.49	310.61	001-573-90-44-01	Advertising	310.61						
Olive Garden - S. Doerin	1.00	36.59	39.36	001-518-10-43-00	Travel	39.36						
5296 - 9.12.2025 1	5296 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						229.61
Roger's Bakery	1.00	118.00	123.54	001-558-60-49-00	Miscellaneous	123.54						
Monthly Recurring MS T	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purcha	65.24						
Walmart - Comp. Plan T	1.00	40.83	40.83	001-558-60-49-00	Miscellaneous	40.83						
5296 - 9.12.2025 1	5296 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-229.61
Roger's Bakery	1.00	118.00	123.54	001-558-60-49-00	Miscellaneous	123.54						
Monthly Recurring MS T	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purcha	65.24						
Walmart - Comp. Plan T	1.00	40.83	40.83	001-558-60-49-00	Miscellaneous	40.83						
5296 - 9.12.2025 1	5296 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						229.61
Roger's Bakery	1.00	118.00	123.54	001-558-60-49-00	Miscellaneous	123.54						
Monthly Recurring MS T	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purcha	65.24						
Walmart - Comp. Plan T	1.00	40.83	40.83	001-558-60-49-00	Miscellaneous	40.83						
5296 - 9.12.2025 1	5296 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-229.61
Roger's Bakery	1.00	118.00	123.54	001-558-60-49-00	Miscellaneous	123.54						
Monthly Recurring MS T	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purcha	65.24						
Walmart - Comp. Plan T	1.00	40.83	40.83	001-558-60-49-00	Miscellaneous	40.83						
5296 - 9.12.2025 1	5296 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	218.83	0.00	10.78	0.00	229.61	229.61
Roger's Bakery	1.00	118.00	123.54	001-558-60-49-00	Miscellaneous	123.54						
Monthly Recurring MS T	1.00	60.00	65.24	012-594-18-64-03	Software / Software Update Purcha	65.24						
Walmart - Comp. Plan T	1.00	40.83	40.83	001-558-60-49-00	Miscellaneous	40.83						
5296 - 9.12.2025 2	Planning Directors Conference - Hotel Stay		9/30/2025		DFT0003679	9/30/2025	600.00	0.00	70.20	0.00	670.20	670.20
Hotel Room	3.00	200.00	670.20	001-558-60-43-00	Travel	670.20						
5296 - 9.12.2025 2	Planning Directors Conference - Hotel Stay		9/30/2025		DFT0003681	9/30/2025						670.20
Hotel Room	3.00	200.00	670.20	001-558-60-43-00	Travel	670.20						
5296 - 9.12.2025 2	Planning Directors Conference - Hotel Stay		9/30/2025		DFT0003679	9/30/2025						-670.20
Hotel Room	3.00	200.00	670.20	001-558-60-43-00	Travel	670.20						
5296 - 9.12.2025 2	Planning Directors Conference - Hotel Stay		9/30/2025		DFT0003683	9/30/2025						670.20
Hotel Room	3.00	200.00	670.20	001-558-60-43-00	Travel	670.20						
5296 - 9.12.2025 2	Planning Directors Conference - Hotel Stay		9/30/2025		DFT0003681	9/30/2025						-670.20
Hotel Room	3.00	200.00	670.20	001-558-60-43-00	Travel	670.20						

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
5296 - 9.12.2025 3	5296 - 9.12.2025 3		9/30/2025		DFT0003681	9/30/2025						-531.51
5296 - 9.12.2025 3	1.00	531.51	531.51	001-558-60-49-01	Registrations/Fees - Training Classe	201.97						
				100-543-10-49-01	Registrations/Fees - Training Classe	5.32						
				400-534-20-49-00	Miscellaneous	148.82						
				401-535-20-49-00	Miscellaneous	175.40						
5296 - 9.12.2025 3	5296 - 9.12.2025 3		9/30/2025		DFT0003681	9/30/2025						531.51
5296 - 9.12.2025 3	1.00	531.51	531.51	001-558-60-49-01	Registrations/Fees - Training Classe	201.97						
				100-543-10-49-01	Registrations/Fees - Training Classe	5.32						
				400-534-20-49-00	Miscellaneous	148.82						
				401-535-20-49-00	Miscellaneous	175.40						
5296 - 9.12.2025 3	5296 - 9.12.2025 3		9/30/2025		DFT0003679	9/30/2025						-531.51
5296 - 9.12.2025 3	1.00	531.51	531.51	001-558-60-49-01	Registrations/Fees - Training Classe	201.97						
				100-543-10-49-01	Registrations/Fees - Training Classe	5.32						
				400-534-20-49-00	Miscellaneous	148.82						
				401-535-20-49-00	Miscellaneous	175.40						
5296 - 9.12.2025 3	5296 - 9.12.2025 3		9/30/2025		DFT0003679	9/30/2025	531.51	0.00	0.00	0.00	531.51	531.51
5296 - 9.12.2025 3	1.00	531.51	531.51	001-558-60-49-01	Registrations/Fees - Training Classe	201.97						
				100-543-10-49-01	Registrations/Fees - Training Classe	5.32						
				400-534-20-49-00	Miscellaneous	148.82						
				401-535-20-49-00	Miscellaneous	175.40						
5296 - 9.12.2025 3	5296 - 9.12.2025 3		9/30/2025		DFT0003683	9/30/2025						531.51
5296 - 9.12.2025 3	1.00	531.51	531.51	001-558-60-49-01	Registrations/Fees - Training Classe	201.97						
				100-543-10-49-01	Registrations/Fees - Training Classe	5.32						
				400-534-20-49-00	Miscellaneous	148.82						
				401-535-20-49-00	Miscellaneous	175.40						
6464 - 9.12.2025 1	Low Light Instructor Course		9/30/2025		DFT0003681	9/30/2025						1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 1	Low Light Instructor Course		9/30/2025		DFT0003683	9/30/2025						1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 1	Low Light Instructor Course		9/30/2025		DFT0003681	9/30/2025						-1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 1	Low Light Instructor Course		9/30/2025		DFT0003679	9/30/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 1	Low Light Instructor Course		9/30/2025		DFT0003679	9/30/2025						-1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 2	Low Light Instructor School for T. Harris		9/30/2025		DFT0003679	9/30/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 2	Low Light Instructor School for T. Harris		9/30/2025		DFT0003679	9/30/2025						-1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
6464 - 9.12.2025 2	Low Light Instructor School for T. Harris		9/30/2025		DFT0003681	9/30/2025						1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 2	Low Light Instructor School for T. Harris		9/30/2025		DFT0003683	9/30/2025						1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 2	Low Light Instructor School for T. Harris		9/30/2025		DFT0003681	9/30/2025						-1,200.00
Low Light Instructor Sch	1.00	1,200.00	1,200.00	001-521-40-49-01	Registrations/Fees - Training Classe	1,200.00						
6464 - 9.12.2025 3	EMT Books		9/30/2025		DFT0003679	9/30/2025	3,545.55	0.00	312.01	0.00	3,857.56	3,857.56
EMT Books	12.00	295.46	3,857.53	440-522-24-31-03	Operating Supplies - EMS Training	3,857.53						
EMT Books	1.00	0.03	0.03	440-522-24-31-03	Operating Supplies - EMS Training	0.03						
6464 - 9.12.2025 3	EMT Books		9/30/2025		DFT0003679	9/30/2025						-3,857.56
EMT Books	12.00	295.46	3,857.53	440-522-24-31-03	Operating Supplies - EMS Training	3,857.53						
EMT Books	1.00	0.03	0.03	440-522-24-31-03	Operating Supplies - EMS Training	0.03						
6464 - 9.12.2025 3	EMT Books		9/30/2025		DFT0003681	9/30/2025						3,857.56
EMT Books	12.00	295.46	3,857.53	440-522-24-31-03	Operating Supplies - EMS Training	3,857.53						
EMT Books	1.00	0.03	0.03	440-522-24-31-03	Operating Supplies - EMS Training	0.03						
6464 - 9.12.2025 3	EMT Books		9/30/2025		DFT0003681	9/30/2025						-3,857.56
EMT Books	12.00	295.46	3,857.53	440-522-24-31-03	Operating Supplies - EMS Training	3,857.53						
EMT Books	1.00	0.03	0.03	440-522-24-31-03	Operating Supplies - EMS Training	0.03						
6464 - 9.12.2025 3	EMT Books		9/30/2025		DFT0003683	9/30/2025						3,857.56
EMT Books	12.00	295.46	3,857.53	440-522-24-31-03	Operating Supplies - EMS Training	3,857.53						
EMT Books	1.00	0.03	0.03	440-522-24-31-03	Operating Supplies - EMS Training	0.03						
6577 - 9.12.2025 1	6577 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	979.00	0.00	13.99	0.00	992.99	992.99
Drone Exam - A. St. Clai	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - J. Langlois	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - E Gonzale	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - B. Rhodes	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
The Home Depot - Powe	1.00	159.00	172.99	001-521-22-31-01	Office Supplies - Patrol	172.99						
Starlink - Recurring Char	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
6577 - 9.12.2025 1	6577 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-992.99
Drone Exam - A. St. Clai	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - J. Langlois	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - E Gonzale	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - B. Rhodes	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
The Home Depot - Powe	1.00	159.00	172.99	001-521-22-31-01	Office Supplies - Patrol	172.99						
Starlink - Recurring Char	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
6577 - 9.12.2025 1	6577 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						992.99
Drone Exam - A. St. Clai	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - J. Langlois	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - E Gonzale	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - B. Rhodes	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
The Home Depot - Powe	1.00	159.00	172.99	001-521-22-31-01	Office Supplies - Patrol	172.99						
Starlink - Recurring Char	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
6577 - 9.12.2025 1	6577 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-992.99
Drone Exam - A. St. Clai	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - J. Langlois	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - E Gonzale	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - B. Rhodes	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
The Home Depot - Powe	1.00	159.00	172.99	001-521-22-31-01	Office Supplies - Patrol	172.99						
Starlink - Recurring Char	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
6577 - 9.12.2025 1	6577 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						992.99
Drone Exam - A. St. Clai	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - J. Langlois	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - E Gonzale	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
Drone Exam - B. Rhodes	1.00	175.00	175.00	001-521-40-49-01	Registrations/Fees - Training Classe	175.00						
The Home Depot - Powe	1.00	159.00	172.99	001-521-22-31-01	Office Supplies - Patrol	172.99						
Starlink - Recurring Char	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
6577 - 9.12.2025 2	Training		9/30/2025		DFT0003679	9/30/2025	655.00	0.00	76.25	0.00	731.25	731.25
Training	1.00	655.00	731.25	001-521-40-49-01	Registrations/Fees - Training Classe	731.25						
6577 - 9.12.2025 2	Training		9/30/2025		DFT0003679	9/30/2025						-731.25
Training	1.00	655.00	731.25	001-521-40-49-01	Registrations/Fees - Training Classe	731.25						
6577 - 9.12.2025 2	Training		9/30/2025		DFT0003681	9/30/2025						731.25
Training	1.00	655.00	731.25	001-521-40-49-01	Registrations/Fees - Training Classe	731.25						
6577 - 9.12.2025 2	Training		9/30/2025		DFT0003681	9/30/2025						-731.25
Training	1.00	655.00	731.25	001-521-40-49-01	Registrations/Fees - Training Classe	731.25						
6577 - 9.12.2025 2	Training		9/30/2025		DFT0003683	9/30/2025						731.25
Training	1.00	655.00	731.25	001-521-40-49-01	Registrations/Fees - Training Classe	731.25						
7573 - 9.12.2025 1	7573 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						930.46
Costco - Wellness	1.00	279.56	279.56	001-518-10-31-02	Operating Supplies - HR Wellness	279.56						
SHRM	1.00	222.40	241.98	001-518-10-49-00	Miscellaneous	91.95						
				100-543-10-49-00	Miscellanous	21.78						
				400-534-10-49-00	Miscellaneous	33.88						
				401-535-10-49-00	Misc	24.20						
				402-531-10-49-00	Miscellaneous - Stormwater	31.46						
				440-522-24-49-00	Miscellaneous - EMS Admin	33.88						
				500-548-70-49-00	Miscellaneous	4.83						
Koflo	1.00	177.71	177.71	400-534-50-31-00	Operating Supplies - Maintenance	177.71						
Dell Technologies	1.00	107.08	116.50	012-594-18-64-03	Software / Software Update Purcha	116.50						
Andy's - Misc. Council W	1.00	71.53	71.53	001-511-60-49-01	Miscellaneous	71.53						
Walmart - Wellness Bas	1.00	26.88	26.88	001-518-10-31-02	Operating Supplies - HR Wellness	26.88						
Oriental Trading Co	1.00	14.98	16.30	001-573-90-41-00	Professional Services - Community	16.30						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
7573 - 9.12.2025 1	7573 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						930.46
Costco - Wellness	1.00	279.56	279.56	001-518-10-31-02	Operating Supplies - HR Wellness	279.56						
SHRM	1.00	222.40	241.98	001-518-10-49-00	Miscellaneous	91.95						
				100-543-10-49-00	Miscellanous	21.78						
				400-534-10-49-00	Miscellaneous	33.88						
				401-535-10-49-00	Misc	24.20						
				402-531-10-49-00	Miscellaneous - Stormwater	31.46						
				440-522-24-49-00	Miscellaneous - EMS Admin	33.88						
				500-548-70-49-00	Miscellaneous	4.83						
Koflo	1.00	177.71	177.71	400-534-50-31-00	Operating Supplies - Maintenance	177.71						
Dell Technologies	1.00	107.08	116.50	012-594-18-64-03	Software / Software Update Purcha	116.50						
Andy's - Misc. Council W	1.00	71.53	71.53	001-511-60-49-01	Miscellaneous	71.53						
Walmart - Wellness Bas	1.00	26.88	26.88	001-518-10-31-02	Operating Supplies - HR Wellness	26.88						
Oriental Trading Co	1.00	14.98	16.30	001-573-90-41-00	Professional Services - Community	16.30						
7573 - 9.12.2025 1	7573 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-930.46
Costco - Wellness	1.00	279.56	279.56	001-518-10-31-02	Operating Supplies - HR Wellness	279.56						
SHRM	1.00	222.40	241.98	001-518-10-49-00	Miscellaneous	91.95						
				100-543-10-49-00	Miscellanous	21.78						
				400-534-10-49-00	Miscellaneous	33.88						
				401-535-10-49-00	Misc	24.20						
				402-531-10-49-00	Miscellaneous - Stormwater	31.46						
				440-522-24-49-00	Miscellaneous - EMS Admin	33.88						
				500-548-70-49-00	Miscellaneous	4.83						
Koflo	1.00	177.71	177.71	400-534-50-31-00	Operating Supplies - Maintenance	177.71						
Dell Technologies	1.00	107.08	116.50	012-594-18-64-03	Software / Software Update Purcha	116.50						
Andy's - Misc. Council W	1.00	71.53	71.53	001-511-60-49-01	Miscellaneous	71.53						
Walmart - Wellness Bas	1.00	26.88	26.88	001-518-10-31-02	Operating Supplies - HR Wellness	26.88						
Oriental Trading Co	1.00	14.98	16.30	001-573-90-41-00	Professional Services - Community	16.30						
7573 - 9.12.2025 1	7573 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-930.46
Costco - Wellness	1.00	279.56	279.56	001-518-10-31-02	Operating Supplies - HR Wellness	279.56						
SHRM	1.00	222.40	241.98	001-518-10-49-00	Miscellaneous	91.95						
				100-543-10-49-00	Miscellanous	21.78						
				400-534-10-49-00	Miscellaneous	33.88						
				401-535-10-49-00	Misc	24.20						
				402-531-10-49-00	Miscellaneous - Stormwater	31.46						
				440-522-24-49-00	Miscellaneous - EMS Admin	33.88						
				500-548-70-49-00	Miscellaneous	4.83						
Koflo	1.00	177.71	177.71	400-534-50-31-00	Operating Supplies - Maintenance	177.71						
Dell Technologies	1.00	107.08	116.50	012-594-18-64-03	Software / Software Update Purcha	116.50						
Andy's - Misc. Council W	1.00	71.53	71.53	001-511-60-49-01	Miscellaneous	71.53						
Walmart - Wellness Bas	1.00	26.88	26.88	001-518-10-31-02	Operating Supplies - HR Wellness	26.88						
Oriental Trading Co	1.00	14.98	16.30	001-573-90-41-00	Professional Services - Community	16.30						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
7573 - 9.12.2025 1	7573 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	900.14	0.00	30.32	0.00	930.46	930.46
Costco - Wellness	1.00	279.56	279.56	001-518-10-31-02	Operating Supplies - HR Wellness	279.56						
SHRM	1.00	222.40	241.98	001-518-10-49-00	Miscellaneous	91.95						
				100-543-10-49-00	Miscellanous	21.78						
				400-534-10-49-00	Miscellaneous	33.88						
				401-535-10-49-00	Misc	24.20						
				402-531-10-49-00	Miscellaneous - Stormwater	31.46						
				440-522-24-49-00	Miscellaneous - EMS Admin	33.88						
				500-548-70-49-00	Miscellaneous	4.83						
Koflo	1.00	177.71	177.71	400-534-50-31-00	Operating Supplies - Maintenance	177.71						
Dell Technologies	1.00	107.08	116.50	012-594-18-64-03	Software / Software Update Purcha	116.50						
Andy's - Misc. Council W	1.00	71.53	71.53	001-511-60-49-01	Miscellaneous	71.53						
Walmart - Wellness Bas	1.00	26.88	26.88	001-518-10-31-02	Operating Supplies - HR Wellness	26.88						
Oriental Trading Co	1.00	14.98	16.30	001-573-90-41-00	Professional Services - Community	16.30						
8472 - 9.12.2025 1	8472 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						727.26
Graphic Apparel	1.00	348.16	348.16	001-521-22-20-01	Benefits Uniforms Patrol	348.16						
Primary Arms	1.00	209.97	239.54	001-521-30-31-00	Operating Supplies - Crime Prevent	239.54						
Badge & Wallet	1.00	103.90	119.57	001-521-25-49-00	Misc - K9 Unit	119.57						
Fire House Tech	1.00	19.99	19.99	001-521-22-31-01	Office Supplies - Patrol	19.99						
8472 - 9.12.2025 1	8472 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-727.26
Graphic Apparel	1.00	348.16	348.16	001-521-22-20-01	Benefits Uniforms Patrol	348.16						
Primary Arms	1.00	209.97	239.54	001-521-30-31-00	Operating Supplies - Crime Prevent	239.54						
Badge & Wallet	1.00	103.90	119.57	001-521-25-49-00	Misc - K9 Unit	119.57						
Fire House Tech	1.00	19.99	19.99	001-521-22-31-01	Office Supplies - Patrol	19.99						
8472 - 9.12.2025 1	8472 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	682.02	16.20	29.04	0.00	727.26	727.26
Graphic Apparel	1.00	348.16	348.16	001-521-22-20-01	Benefits Uniforms Patrol	348.16						
Primary Arms	1.00	209.97	239.54	001-521-30-31-00	Operating Supplies - Crime Prevent	239.54						
Badge & Wallet	1.00	103.90	119.57	001-521-25-49-00	Misc - K9 Unit	119.57						
Fire House Tech	1.00	19.99	19.99	001-521-22-31-01	Office Supplies - Patrol	19.99						
8472 - 9.12.2025 1	8472 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-727.26
Graphic Apparel	1.00	348.16	348.16	001-521-22-20-01	Benefits Uniforms Patrol	348.16						
Primary Arms	1.00	209.97	239.54	001-521-30-31-00	Operating Supplies - Crime Prevent	239.54						
Badge & Wallet	1.00	103.90	119.57	001-521-25-49-00	Misc - K9 Unit	119.57						
Fire House Tech	1.00	19.99	19.99	001-521-22-31-01	Office Supplies - Patrol	19.99						
8472 - 9.12.2025 1	8472 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						727.26
Graphic Apparel	1.00	348.16	348.16	001-521-22-20-01	Benefits Uniforms Patrol	348.16						
Primary Arms	1.00	209.97	239.54	001-521-30-31-00	Operating Supplies - Crime Prevent	239.54						
Badge & Wallet	1.00	103.90	119.57	001-521-25-49-00	Misc - K9 Unit	119.57						
Fire House Tech	1.00	19.99	19.99	001-521-22-31-01	Office Supplies - Patrol	19.99						
9400 - 9.12.2025 1	9400 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						489.65
Arrow Construction Sup	1.00	426.68	464.65	100-542-30-31-00	Operating Supplies - Traveled Way	464.65						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Post Date	Amount / 1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
National Perla Conferen	1.00	25.00	25.00	001-518-10-49-01	Training / Class Registration Fees &	25.00					
9400 - 9.12.2025 1	9400 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025						-489.65
Arrow Construction Sup	1.00	426.68	464.65	100-542-30-31-00	Operating Supplies - Traveled Way	464.65					
National Perla Conferen	1.00	25.00	25.00	001-518-10-49-01	Training / Class Registration Fees &	25.00					
9400 - 9.12.2025 1	9400 - 9.12.2025 1		9/30/2025	DFT0003679	9/30/2025						-489.65
Arrow Construction Sup	1.00	426.68	464.65	100-542-30-31-00	Operating Supplies - Traveled Way	464.65					
National Perla Conferen	1.00	25.00	25.00	001-518-10-49-01	Training / Class Registration Fees &	25.00					
9400 - 9.12.2025 1	9400 - 9.12.2025 1		9/30/2025	DFT0003679	9/30/2025	451.68	0.00	37.97	0.00	489.65	489.65
Arrow Construction Sup	1.00	426.68	464.65	100-542-30-31-00	Operating Supplies - Traveled Way	464.65					
National Perla Conferen	1.00	25.00	25.00	001-518-10-49-01	Training / Class Registration Fees &	25.00					
9400 - 9.12.2025 1	9400 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025						489.65
Arrow Construction Sup	1.00	426.68	464.65	100-542-30-31-00	Operating Supplies - Traveled Way	464.65					
National Perla Conferen	1.00	25.00	25.00	001-518-10-49-01	Training / Class Registration Fees &	25.00					
9400 - 9.12.2025 2	9400 - 9.12.2025 2		9/30/2025	DFT0003683	9/30/2025						2,754.73
Arrow Construction Sup	1.00	2,529.60	2,754.73	100-542-64-31-00	Operating Supplies - Traffic Control	2,754.73					
9400 - 9.12.2025 2	9400 - 9.12.2025 2		9/30/2025	DFT0003681	9/30/2025						2,754.73
Arrow Construction Sup	1.00	2,529.60	2,754.73	100-542-64-31-00	Operating Supplies - Traffic Control	2,754.73					
9400 - 9.12.2025 2	9400 - 9.12.2025 2		9/30/2025	DFT0003679	9/30/2025						-2,754.73
Arrow Construction Sup	1.00	2,529.60	2,754.73	100-542-64-31-00	Operating Supplies - Traffic Control	2,754.73					
9400 - 9.12.2025 2	9400 - 9.12.2025 2		9/30/2025	DFT0003679	9/30/2025	2,529.60	0.00	225.13	0.00	2,754.73	2,754.73
Arrow Construction Sup	1.00	2,529.60	2,754.73	100-542-64-31-00	Operating Supplies - Traffic Control	2,754.73					
9400 - 9.12.2025 2	9400 - 9.12.2025 2		9/30/2025	DFT0003681	9/30/2025						-2,754.73
Arrow Construction Sup	1.00	2,529.60	2,754.73	100-542-64-31-00	Operating Supplies - Traffic Control	2,754.73					
9418 - 9.12.2025 1	9418 - 9.12.2025 1		9/30/2025	DFT0003683	9/30/2025						72.03
Fuel	1.00	72.03	72.03	402-531-10-43-00	Travel - Stormwater	72.03					
9418 - 9.12.2025 1	9418 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025						-72.03
Fuel	1.00	72.03	72.03	402-531-10-43-00	Travel - Stormwater	72.03					
9418 - 9.12.2025 1	9418 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025						72.03
Fuel	1.00	72.03	72.03	402-531-10-43-00	Travel - Stormwater	72.03					
9418 - 9.12.2025 1	9418 - 9.12.2025 1		9/30/2025	DFT0003679	9/30/2025						-72.03
Fuel	1.00	72.03	72.03	402-531-10-43-00	Travel - Stormwater	72.03					
9418 - 9.12.2025 1	9418 - 9.12.2025 1		9/30/2025	DFT0003679	9/30/2025	72.03	0.00	0.00	0.00	72.03	72.03
Fuel	1.00	72.03	72.03	402-531-10-43-00	Travel - Stormwater	72.03					
9426 - 9.12.2025 1	9426 - 9.12.2025 1		9/30/2025	DFT0003683	9/30/2025						806.97
Uprinting.com	1.00	342.75	414.96	001-573-90-41-00	Professional Services - Community	414.96					
NFPA Subscription - J. G	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43					
NFPA Subscription - B. P	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43					
Postal Annex	1.00	69.93	76.16	001-573-90-41-00	Professional Services - Community	76.16					

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Dollar Tree	1.00	16.50	17.97	001-573-90-41-00	Professional Services - Community	17.97						
Andy's	1.00	14.15	15.02	001-573-90-41-00	Professional Services - Community	15.02						
9426 - 9.12.2025 1	9426 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-806.97
Uprinting.com	1.00	342.75	414.96	001-573-90-41-00	Professional Services - Community	414.96						
NFPA Subscription - J. G	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
NFPA Subscription - B. P	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
Postal Annex	1.00	69.93	76.16	001-573-90-41-00	Professional Services - Community	76.16						
Dollar Tree	1.00	16.50	17.97	001-573-90-41-00	Professional Services - Community	17.97						
Andy's	1.00	14.15	15.02	001-573-90-41-00	Professional Services - Community	15.02						
9426 - 9.12.2025 1	9426 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-806.97
Uprinting.com	1.00	342.75	414.96	001-573-90-41-00	Professional Services - Community	414.96						
NFPA Subscription - J. G	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
NFPA Subscription - B. P	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
Postal Annex	1.00	69.93	76.16	001-573-90-41-00	Professional Services - Community	76.16						
Dollar Tree	1.00	16.50	17.97	001-573-90-41-00	Professional Services - Community	17.97						
Andy's	1.00	14.15	15.02	001-573-90-41-00	Professional Services - Community	15.02						
9426 - 9.12.2025 1	9426 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	703.31	38.65	65.01	0.00	806.97	806.97
Uprinting.com	1.00	342.75	414.96	001-573-90-41-00	Professional Services - Community	414.96						
NFPA Subscription - J. G	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
NFPA Subscription - B. P	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
Postal Annex	1.00	69.93	76.16	001-573-90-41-00	Professional Services - Community	76.16						
Dollar Tree	1.00	16.50	17.97	001-573-90-41-00	Professional Services - Community	17.97						
Andy's	1.00	14.15	15.02	001-573-90-41-00	Professional Services - Community	15.02						
9426 - 9.12.2025 1	9426 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						806.97
Uprinting.com	1.00	342.75	414.96	001-573-90-41-00	Professional Services - Community	414.96						
NFPA Subscription - J. G	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
NFPA Subscription - B. P	1.00	129.99	141.43	500-548-68-49-00	Miscellaneous	141.43						
Postal Annex	1.00	69.93	76.16	001-573-90-41-00	Professional Services - Community	76.16						
Dollar Tree	1.00	16.50	17.97	001-573-90-41-00	Professional Services - Community	17.97						
Andy's	1.00	14.15	15.02	001-573-90-41-00	Professional Services - Community	15.02						
9426 - 9.12.2025 2	New Employee Tumblers		9/30/2025		DFT0003683	9/30/2025						696.32
New Employee Tumbler	20.00	32.00	696.32	001-518-10-31-02	Operating Supplies - HR Wellness	250.68						
				100-542-90-49-00	Miscellaneous - HR Wellness	62.67						
				400-534-10-49-02	Miscellaneous - HR Wellness	97.48						
				401-535-10-49-02	Miscellaneous - HR Wellness	76.60						
				402-531-10-49-02	Miscellaneous - HR Wellness	90.52						
				440-522-24-49-03	Miscellaneous - HR Wellness	97.48						
				500-548-70-49-02	Miscellaneous - HR Wellness	20.89						
9426 - 9.12.2025 2	New Employee Tumblers		9/30/2025		DFT0003681	9/30/2025						-696.32

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
New Employee Tumbler	20.00	32.00	696.32	001-518-10-31-02	Operating Supplies - HR Wellness	250.68						
				100-542-90-49-00	Miscellaneous - HR Wellness	62.67						
				400-534-10-49-02	Miscellaneous - HR Wellness	97.48						
				401-535-10-49-02	Miscellaneous - HR Wellness	76.60						
				402-531-10-49-02	Miscellaneous - HR Wellness	90.52						
				440-522-24-49-03	Miscellaneous - HR Wellness	97.48						
				500-548-70-49-02	Miscellaneous - HR Wellness	20.89						
9426 - 9.12.2025 2	New Employee Tumblers		9/30/2025		DFT0003681	9/30/2025						696.32
New Employee Tumbler	20.00	32.00	696.32	001-518-10-31-02	Operating Supplies - HR Wellness	250.68						
				100-542-90-49-00	Miscellaneous - HR Wellness	62.67						
				400-534-10-49-02	Miscellaneous - HR Wellness	97.48						
				401-535-10-49-02	Miscellaneous - HR Wellness	76.60						
				402-531-10-49-02	Miscellaneous - HR Wellness	90.52						
				440-522-24-49-03	Miscellaneous - HR Wellness	97.48						
				500-548-70-49-02	Miscellaneous - HR Wellness	20.89						
9426 - 9.12.2025 2	New Employee Tumblers		9/30/2025		DFT0003679	9/30/2025						-696.32
New Employee Tumbler	20.00	32.00	696.32	001-518-10-31-02	Operating Supplies - HR Wellness	250.68						
				100-542-90-49-00	Miscellaneous - HR Wellness	62.67						
				400-534-10-49-02	Miscellaneous - HR Wellness	97.48						
				401-535-10-49-02	Miscellaneous - HR Wellness	76.60						
				402-531-10-49-02	Miscellaneous - HR Wellness	90.52						
				440-522-24-49-03	Miscellaneous - HR Wellness	97.48						
				500-548-70-49-02	Miscellaneous - HR Wellness	20.89						
9426 - 9.12.2025 2	New Employee Tumblers		9/30/2025		DFT0003679	9/30/2025	640.00	0.00	56.32	0.00	696.32	696.32
New Employee Tumbler	20.00	32.00	696.32	001-518-10-31-02	Operating Supplies - HR Wellness	250.68						
				100-542-90-49-00	Miscellaneous - HR Wellness	62.67						
				400-534-10-49-02	Miscellaneous - HR Wellness	97.48						
				401-535-10-49-02	Miscellaneous - HR Wellness	76.60						
				402-531-10-49-02	Miscellaneous - HR Wellness	90.52						
				440-522-24-49-03	Miscellaneous - HR Wellness	97.48						
				500-548-70-49-02	Miscellaneous - HR Wellness	20.89						
9467 - 9.12.2025 1	9467 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	510.33	0.00	37.28	0.00	547.61	547.61
Hotel Costs - B. Rhodes	1.00	434.00	468.72	001-521-21-43-00	Travel Investigation	468.72						
Fuel - B. Rhodes	1.00	47.58	47.58	001-521-21-43-00	Travel Investigation	47.58						
Armored Knights- Drone	1.00	28.75	31.31	001-521-10-31-00	Operating Supplies - Administratior	31.31						
9467 - 9.12.2025 1	9467 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-547.61
Hotel Costs - B. Rhodes	1.00	434.00	468.72	001-521-21-43-00	Travel Investigation	468.72						
Fuel - B. Rhodes	1.00	47.58	47.58	001-521-21-43-00	Travel Investigation	47.58						
Armored Knights- Drone	1.00	28.75	31.31	001-521-10-31-00	Operating Supplies - Administratior	31.31						
9467 - 9.12.2025 1	9467 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						547.61
Hotel Costs - B. Rhodes	1.00	434.00	468.72	001-521-21-43-00	Travel Investigation	468.72						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Fuel - B. Rhodes	1.00	47.58	47.58	001-521-21-43-00	Travel Investigation	47.58					
Armored Knights- Drone	1.00	28.75	31.31	001-521-10-31-00	Operating Supplies - Administratior	31.31					
9467 - 9.12.2025 1	9467 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025						-547.61
Hotel Costs - B. Rhodes	1.00	434.00	468.72	001-521-21-43-00	Travel Investigation	468.72					
Fuel - B. Rhodes	1.00	47.58	47.58	001-521-21-43-00	Travel Investigation	47.58					
Armored Knights- Drone	1.00	28.75	31.31	001-521-10-31-00	Operating Supplies - Administratior	31.31					
9467 - 9.12.2025 1	9467 - 9.12.2025 1		9/30/2025	DFT0003683	9/30/2025						547.61
Hotel Costs - B. Rhodes	1.00	434.00	468.72	001-521-21-43-00	Travel Investigation	468.72					
Fuel - B. Rhodes	1.00	47.58	47.58	001-521-21-43-00	Travel Investigation	47.58					
Armored Knights- Drone	1.00	28.75	31.31	001-521-10-31-00	Operating Supplies - Administratior	31.31					
9893 - 9.12.2025 1	9893 - 9.12.2025 1		9/30/2025	DFT0003679	9/30/2025	1,254.02	0.00	6.87	0.00	1,260.89	1,260.89
Warriors - Fuel	1.00	139.84	139.84	001-522-20-32-00	Fuel - Suppression	139.84					
Safeway - Fuel	1.00	91.75	91.75	001-522-20-32-00	Fuel - Suppression	91.75					
Safeway - Fuel	1.00	83.08	83.08	001-522-20-32-00	Fuel - Suppression	83.08					
NewTag	1.00	76.85	83.00	500-548-70-41-00	Professional Services	83.00					
Love's - Fuel	1.00	82.79	82.79	001-522-20-32-00	Fuel - Suppression	82.79					
Safeway - Fuel	1.00	79.95	79.95	001-522-20-32-00	Fuel - Suppression	79.95					
Safeway - Fuel	1.00	76.61	76.61	001-522-20-32-00	Fuel - Suppression	76.61					
Safeway - Fuel	1.00	75.62	75.62	001-522-20-32-00	Fuel - Suppression	75.62					
Safeway - Fuel	1.00	74.82	74.82	001-522-20-32-00	Fuel - Suppression	74.82					
Safeway - Fuel	1.00	65.94	65.94	001-522-20-32-00	Fuel - Suppression	65.94					
Sahir, INC (76 Gas Static	1.00	64.81	64.81	001-522-20-32-00	Fuel - Suppression	64.81					
Love's - Fuel	1.00	60.94	60.94	001-522-20-32-00	Fuel - Suppression	60.94					
Safeway - Fuel	1.00	59.97	59.97	001-522-20-32-00	Fuel - Suppression	59.97					
Safeway - Fuel	1.00	53.40	53.40	001-522-20-32-00	Fuel - Suppression	53.40					
Warriors - Fuel	1.00	45.99	45.99	001-522-20-32-00	Fuel - Suppression	45.99					
Safeway - Fuel	1.00	45.87	45.87	001-522-20-32-00	Fuel - Suppression	45.87					
Safeway Fuel - Missing	1.00	41.69	41.69	001-522-20-32-00	Fuel - Suppression	41.69					
Sahir, INC (76 Gas Static	1.00	25.11	25.11	001-522-20-32-00	Fuel - Suppression	25.11					
AutoZone	1.00	8.99	9.71	001-522-20-35-01	Small Tools Vehicle	9.71					
9893 - 9.12.2025 1	9893 - 9.12.2025 1		9/30/2025	DFT0003681	9/30/2025						1,260.89
Warriors - Fuel	1.00	139.84	139.84	001-522-20-32-00	Fuel - Suppression	139.84					
Safeway - Fuel	1.00	91.75	91.75	001-522-20-32-00	Fuel - Suppression	91.75					
Safeway - Fuel	1.00	83.08	83.08	001-522-20-32-00	Fuel - Suppression	83.08					
NewTag	1.00	76.85	83.00	500-548-70-41-00	Professional Services	83.00					
Love's - Fuel	1.00	82.79	82.79	001-522-20-32-00	Fuel - Suppression	82.79					
Safeway - Fuel	1.00	79.95	79.95	001-522-20-32-00	Fuel - Suppression	79.95					
Safeway - Fuel	1.00	76.61	76.61	001-522-20-32-00	Fuel - Suppression	76.61					
Safeway - Fuel	1.00	75.62	75.62	001-522-20-32-00	Fuel - Suppression	75.62					
Safeway - Fuel	1.00	74.82	74.82	001-522-20-32-00	Fuel - Suppression	74.82					
Safeway - Fuel	1.00	65.94	65.94	001-522-20-32-00	Fuel - Suppression	65.94					
Sahir, INC (76 Gas Static	1.00	64.81	64.81	001-522-20-32-00	Fuel - Suppression	64.81					

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Love's - Fuel	1.00	60.94	60.94	001-522-20-32-00	Fuel - Suppression	60.94						
Safeway - Fuel	1.00	59.97	59.97	001-522-20-32-00	Fuel - Suppression	59.97						
Safeway - Fuel	1.00	53.40	53.40	001-522-20-32-00	Fuel - Suppression	53.40						
Warriors - Fuel	1.00	45.99	45.99	001-522-20-32-00	Fuel - Suppression	45.99						
Safeway - Fuel	1.00	45.87	45.87	001-522-20-32-00	Fuel - Suppression	45.87						
Safeway Fuel - Missing	1.00	41.69	41.69	001-522-20-32-00	Fuel - Suppression	41.69						
Sahir, INC (76 Gas Static	1.00	25.11	25.11	001-522-20-32-00	Fuel - Suppression	25.11						
AutoZone	1.00	8.99	9.71	001-522-20-35-01	Small Tools Vehicle	9.71						
9893 - 9.12.2025 1	9893 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-1,260.89
Warriors - Fuel	1.00	139.84	139.84	001-522-20-32-00	Fuel - Suppression	139.84						
Safeway - Fuel	1.00	91.75	91.75	001-522-20-32-00	Fuel - Suppression	91.75						
Safeway - Fuel	1.00	83.08	83.08	001-522-20-32-00	Fuel - Suppression	83.08						
NewTag	1.00	76.85	83.00	500-548-70-41-00	Professional Services	83.00						
Love's - Fuel	1.00	82.79	82.79	001-522-20-32-00	Fuel - Suppression	82.79						
Safeway - Fuel	1.00	79.95	79.95	001-522-20-32-00	Fuel - Suppression	79.95						
Safeway - Fuel	1.00	76.61	76.61	001-522-20-32-00	Fuel - Suppression	76.61						
Safeway - Fuel	1.00	75.62	75.62	001-522-20-32-00	Fuel - Suppression	75.62						
Safeway - Fuel	1.00	74.82	74.82	001-522-20-32-00	Fuel - Suppression	74.82						
Safeway - Fuel	1.00	65.94	65.94	001-522-20-32-00	Fuel - Suppression	65.94						
Sahir, INC (76 Gas Static	1.00	64.81	64.81	001-522-20-32-00	Fuel - Suppression	64.81						
Love's - Fuel	1.00	60.94	60.94	001-522-20-32-00	Fuel - Suppression	60.94						
Safeway - Fuel	1.00	59.97	59.97	001-522-20-32-00	Fuel - Suppression	59.97						
Safeway - Fuel	1.00	53.40	53.40	001-522-20-32-00	Fuel - Suppression	53.40						
Warriors - Fuel	1.00	45.99	45.99	001-522-20-32-00	Fuel - Suppression	45.99						
Safeway - Fuel	1.00	45.87	45.87	001-522-20-32-00	Fuel - Suppression	45.87						
Safeway Fuel - Missing	1.00	41.69	41.69	001-522-20-32-00	Fuel - Suppression	41.69						
Sahir, INC (76 Gas Static	1.00	25.11	25.11	001-522-20-32-00	Fuel - Suppression	25.11						
AutoZone	1.00	8.99	9.71	001-522-20-35-01	Small Tools Vehicle	9.71						
9893 - 9.12.2025 1	9893 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						1,260.89
Warriors - Fuel	1.00	139.84	139.84	001-522-20-32-00	Fuel - Suppression	139.84						
Safeway - Fuel	1.00	91.75	91.75	001-522-20-32-00	Fuel - Suppression	91.75						
Safeway - Fuel	1.00	83.08	83.08	001-522-20-32-00	Fuel - Suppression	83.08						
NewTag	1.00	76.85	83.00	500-548-70-41-00	Professional Services	83.00						
Love's - Fuel	1.00	82.79	82.79	001-522-20-32-00	Fuel - Suppression	82.79						
Safeway - Fuel	1.00	79.95	79.95	001-522-20-32-00	Fuel - Suppression	79.95						
Safeway - Fuel	1.00	76.61	76.61	001-522-20-32-00	Fuel - Suppression	76.61						
Safeway - Fuel	1.00	75.62	75.62	001-522-20-32-00	Fuel - Suppression	75.62						
Safeway - Fuel	1.00	74.82	74.82	001-522-20-32-00	Fuel - Suppression	74.82						
Safeway - Fuel	1.00	65.94	65.94	001-522-20-32-00	Fuel - Suppression	65.94						
Sahir, INC (76 Gas Static	1.00	64.81	64.81	001-522-20-32-00	Fuel - Suppression	64.81						
Love's - Fuel	1.00	60.94	60.94	001-522-20-32-00	Fuel - Suppression	60.94						
Safeway - Fuel	1.00	59.97	59.97	001-522-20-32-00	Fuel - Suppression	59.97						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Safeway - Fuel	1.00	53.40 / 53.40	001-522-20-32-00	Fuel - Suppression	53.40						
Warriors - Fuel	1.00	45.99 / 45.99	001-522-20-32-00	Fuel - Suppression	45.99						
Safeway - Fuel	1.00	45.87 / 45.87	001-522-20-32-00	Fuel - Suppression	45.87						
Safeway Fuel - Missing	1.00	41.69 / 41.69	001-522-20-32-00	Fuel - Suppression	41.69						
Sahir, INC (76 Gas Static	1.00	25.11 / 25.11	001-522-20-32-00	Fuel - Suppression	25.11						
AutoZone	1.00	8.99 / 9.71	001-522-20-35-01	Small Tools Vehicle	9.71						
9893 - 9.12.2025 1	9893 - 9.12.2025 1	9/30/2025		DFT0003679	9/30/2025						-1,260.89
Warriors - Fuel	1.00	139.84 / 139.84	001-522-20-32-00	Fuel - Suppression	139.84						
Safeway - Fuel	1.00	91.75 / 91.75	001-522-20-32-00	Fuel - Suppression	91.75						
Safeway - Fuel	1.00	83.08 / 83.08	001-522-20-32-00	Fuel - Suppression	83.08						
NewTag	1.00	76.85 / 83.00	500-548-70-41-00	Professional Services	83.00						
Love's - Fuel	1.00	82.79 / 82.79	001-522-20-32-00	Fuel - Suppression	82.79						
Safeway - Fuel	1.00	79.95 / 79.95	001-522-20-32-00	Fuel - Suppression	79.95						
Safeway - Fuel	1.00	76.61 / 76.61	001-522-20-32-00	Fuel - Suppression	76.61						
Safeway - Fuel	1.00	75.62 / 75.62	001-522-20-32-00	Fuel - Suppression	75.62						
Safeway - Fuel	1.00	74.82 / 74.82	001-522-20-32-00	Fuel - Suppression	74.82						
Safeway - Fuel	1.00	65.94 / 65.94	001-522-20-32-00	Fuel - Suppression	65.94						
Sahir, INC (76 Gas Static	1.00	64.81 / 64.81	001-522-20-32-00	Fuel - Suppression	64.81						
Love's - Fuel	1.00	60.94 / 60.94	001-522-20-32-00	Fuel - Suppression	60.94						
Safeway - Fuel	1.00	59.97 / 59.97	001-522-20-32-00	Fuel - Suppression	59.97						
Safeway - Fuel	1.00	53.40 / 53.40	001-522-20-32-00	Fuel - Suppression	53.40						
Warriors - Fuel	1.00	45.99 / 45.99	001-522-20-32-00	Fuel - Suppression	45.99						
Safeway - Fuel	1.00	45.87 / 45.87	001-522-20-32-00	Fuel - Suppression	45.87						
Safeway Fuel - Missing	1.00	41.69 / 41.69	001-522-20-32-00	Fuel - Suppression	41.69						
Sahir, INC (76 Gas Static	1.00	25.11 / 25.11	001-522-20-32-00	Fuel - Suppression	25.11						
AutoZone	1.00	8.99 / 9.71	001-522-20-35-01	Small Tools Vehicle	9.71						
9893 - 9.12.2025 2	CM 9893 - 9.12.2025 2	9/30/2025		DFT0003683	9/30/2025						-0.90
CM Sahir, INC (76 Gas St	-1.00	0.25 / -0.25	001-522-20-32-00	Fuel - Suppression	-0.25						
CM Sahir, INC (76 Gas St	-1.00	0.65 / -0.65	001-522-20-32-00	Fuel - Suppression	-0.65						
9893 - 9.12.2025 2	CM 9893 - 9.12.2025 2	9/30/2025		DFT0003681	9/30/2025						0.90
CM Sahir, INC (76 Gas St	-1.00	0.25 / -0.25	001-522-20-32-00	Fuel - Suppression	-0.25						
CM Sahir, INC (76 Gas St	-1.00	0.65 / -0.65	001-522-20-32-00	Fuel - Suppression	-0.65						
9893 - 9.12.2025 2	CM 9893 - 9.12.2025 2	9/30/2025		DFT0003679	9/30/2025						0.90
CM Sahir, INC (76 Gas St	-1.00	0.25 / -0.25	001-522-20-32-00	Fuel - Suppression	-0.25						
CM Sahir, INC (76 Gas St	-1.00	0.65 / -0.65	001-522-20-32-00	Fuel - Suppression	-0.65						
9893 - 9.12.2025 2	CM 9893 - 9.12.2025 2	9/30/2025		DFT0003681	9/30/2025						-0.90
CM Sahir, INC (76 Gas St	-1.00	0.25 / -0.25	001-522-20-32-00	Fuel - Suppression	-0.25						
CM Sahir, INC (76 Gas St	-1.00	0.65 / -0.65	001-522-20-32-00	Fuel - Suppression	-0.65						
9893 - 9.12.2025 2	CM 9893 - 9.12.2025 2	9/30/2025		DFT0003679	9/30/2025	-0.90	0.00	0.00	0.00	-0.90	-0.90
CM Sahir, INC (76 Gas St	-1.00	0.25 / -0.25	001-522-20-32-00	Fuel - Suppression	-0.25						
CM Sahir, INC (76 Gas St	-1.00	0.65 / -0.65	001-522-20-32-00	Fuel - Suppression	-0.65						

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
9965 - 9.12.2025 1	9965 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025	740.98	0.00	25.66	0.00	766.64	766.64
MedicalBatteryPros.con	1.00	343.95	343.95	001-518-20-31-00	Operating Supplies - Facilities	343.95						
The Home Depot	1.00	149.00	162.11	001-522-50-31-00	Operating Supplies - Facilities	162.11						
Walmart	1.00	106.32	115.68	440-522-24-31-80	Operating Supplies - EMS Rescue &	115.68						
WeightVest.com	1.00	105.75	105.75	001-522-45-48-00	Repairs/Maintenance	105.75						
Sportsman's Warehouse	1.00	26.98	29.38	440-522-24-31-80	Operating Supplies - EMS Rescue &	29.38						
The Home Depot	1.00	8.98	9.77	001-522-50-49-00	Miscellaneous	9.77						
9965 - 9.12.2025 1	9965 - 9.12.2025 1		9/30/2025		DFT0003679	9/30/2025						-766.64
MedicalBatteryPros.con	1.00	343.95	343.95	001-518-20-31-00	Operating Supplies - Facilities	343.95						
The Home Depot	1.00	149.00	162.11	001-522-50-31-00	Operating Supplies - Facilities	162.11						
Walmart	1.00	106.32	115.68	440-522-24-31-80	Operating Supplies - EMS Rescue &	115.68						
WeightVest.com	1.00	105.75	105.75	001-522-45-48-00	Repairs/Maintenance	105.75						
Sportsman's Warehouse	1.00	26.98	29.38	440-522-24-31-80	Operating Supplies - EMS Rescue &	29.38						
The Home Depot	1.00	8.98	9.77	001-522-50-49-00	Miscellaneous	9.77						
9965 - 9.12.2025 1	9965 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						766.64
MedicalBatteryPros.con	1.00	343.95	343.95	001-518-20-31-00	Operating Supplies - Facilities	343.95						
The Home Depot	1.00	149.00	162.11	001-522-50-31-00	Operating Supplies - Facilities	162.11						
Walmart	1.00	106.32	115.68	440-522-24-31-80	Operating Supplies - EMS Rescue &	115.68						
WeightVest.com	1.00	105.75	105.75	001-522-45-48-00	Repairs/Maintenance	105.75						
Sportsman's Warehouse	1.00	26.98	29.38	440-522-24-31-80	Operating Supplies - EMS Rescue &	29.38						
The Home Depot	1.00	8.98	9.77	001-522-50-49-00	Miscellaneous	9.77						
9965 - 9.12.2025 1	9965 - 9.12.2025 1		9/30/2025		DFT0003681	9/30/2025						-766.64
MedicalBatteryPros.con	1.00	343.95	343.95	001-518-20-31-00	Operating Supplies - Facilities	343.95						
The Home Depot	1.00	149.00	162.11	001-522-50-31-00	Operating Supplies - Facilities	162.11						
Walmart	1.00	106.32	115.68	440-522-24-31-80	Operating Supplies - EMS Rescue &	115.68						
WeightVest.com	1.00	105.75	105.75	001-522-45-48-00	Repairs/Maintenance	105.75						
Sportsman's Warehouse	1.00	26.98	29.38	440-522-24-31-80	Operating Supplies - EMS Rescue &	29.38						
The Home Depot	1.00	8.98	9.77	001-522-50-49-00	Miscellaneous	9.77						
9965 - 9.12.2025 1	9965 - 9.12.2025 1		9/30/2025		DFT0003683	9/30/2025						766.64
MedicalBatteryPros.con	1.00	343.95	343.95	001-518-20-31-00	Operating Supplies - Facilities	343.95						
The Home Depot	1.00	149.00	162.11	001-522-50-31-00	Operating Supplies - Facilities	162.11						
Walmart	1.00	106.32	115.68	440-522-24-31-80	Operating Supplies - EMS Rescue &	115.68						
WeightVest.com	1.00	105.75	105.75	001-522-45-48-00	Repairs/Maintenance	105.75						
Sportsman's Warehouse	1.00	26.98	29.38	440-522-24-31-80	Operating Supplies - EMS Rescue &	29.38						
The Home Depot	1.00	8.98	9.77	001-522-50-49-00	Miscellaneous	9.77						
5629 - Home Depot Credit Services							**2,886.64**	**0.00**	**254.00**	**0.00**	**3,140.64**	**3,140.64**
1010664	Bolt Restock		9/10/2025		DFT0003567	9/10/2025	74.68	0.00	6.57	0.00	81.25	81.25
Bolt Restock	1.00	74.68	81.25	500-548-68-31-00	Operating Supplies - General	81.25						
1015008	Emitter Tubing (2) - College Ave Tree Irriga		9/10/2025		DFT0003567	9/10/2025	49.94	0.00	4.39	0.00	54.33	54.33
Emitter Tubing (2) - Coll	1.00	49.94	54.33	001-576-80-31-00	Operating Supplies - Parks	54.33						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
1015051	Emitter Tubing (3) - College Ave Tree Irriga	9/10/2025		DFT0003567	9/10/2025	54.97	0.00	4.84	0.00	59.81	59.81
Emitter Tubing (3) - Coll	1.00	54.97	59.81	001-576-80-31-00	Operating Supplies - Parks	59.81					
1023137	Tools	9/10/2025		DFT0003567	9/10/2025	74.88	0.00	6.59	0.00	81.47	81.47
Tools	1.00	74.88	81.47	400-534-50-35-00	Sm Tools/Equipment	81.47					
1024280	PD - facilities operating supplies	9/10/2025		DFT0003567	9/10/2025	73.21	0.00	6.44	0.00	79.65	79.65
PD - facilities operating	1.00	73.21	79.65	001-518-20-31-00	Operating Supplies - Facilities	79.65					
1064710	City Hall Supplies	9/10/2025		DFT0003567	9/10/2025	24.91	0.00	2.19	0.00	27.10	27.10
City Hall Supplies	1.00	24.91	27.10	001-518-20-31-00	Operating Supplies - Facilities	27.10					
11497	Street Painting Supplies	9/10/2025		DFT0003567	9/10/2025	42.89	0.00	3.76	0.00	46.65	46.65
Street Painting Supplies	1.00	42.89	46.65	100-542-64-31-00	Operating Supplies - Traffic Control	46.65					
12268	Stormwater Maintenance - Operating Supp	9/25/2025		DFT0003605	9/25/2025	5.98	0.00	0.53	0.00	6.51	6.51
Stormwater Maintenan	1.00	5.98	6.51	100-542-64-31-00	Operating Supplies - Traffic Control	6.51					
15100	Folding Knife	9/10/2025		DFT0003567	9/10/2025	14.97	0.00	1.32	0.00	16.29	16.29
Folding Knife	1.00	14.97	16.29	402-531-50-31-00	Operating Supplies - Stormwater M	16.29					
15135	Emitter Tubing - College Ave Trees	9/10/2025		DFT0003567	9/10/2025	54.97	0.00	4.84	0.00	59.81	59.81
Emitter Tubing - College	1.00	54.97	59.81	001-576-80-31-00	Operating Supplies - Parks	59.81					
2010584	Operating Supplies	9/10/2025		DFT0003567	9/10/2025	84.35	0.00	7.42	0.00	91.77	91.77
Operating Supplies	1.00	84.35	91.77	500-548-68-31-00	Operating Supplies - General	91.77					
2014937	Concrete Mix - Pipe Repair	9/10/2025		DFT0003567	9/10/2025	64.56	0.00	5.68	0.00	70.24	70.24
Concrete Mix - Pipe Rep	1.00	64.56	70.24	402-531-50-31-00	Operating Supplies - Stormwater M	70.24					
2014938	Pipe Repair Supplies	9/10/2025		DFT0003567	9/10/2025	17.92	0.00	1.58	0.00	19.50	19.50
Pipe Repair Supplies	1.00	17.92	19.50	402-531-50-31-00	Operating Supplies - Stormwater M	19.50					
2014942	Irrigation Repair	9/10/2025		DFT0003567	9/10/2025	49.94	0.00	4.39	0.00	54.33	54.33
Irrigation Repair	1.00	49.94	54.33	001-576-80-31-00	Operating Supplies - Parks	54.33					
2023009	Street Paint Supplies	9/10/2025		DFT0003567	9/10/2025	41.72	0.00	3.67	0.00	45.39	45.39
Street Paint Supplies	1.00	41.72	45.39	100-542-30-31-00	Operating Supplies - Traveled Way	45.39					
2523114	Couplings & Popups/Parks Operating Supp	9/10/2025		DFT0003567	9/10/2025	32.07	0.00	2.82	0.00	34.89	34.89
Couplings & Popups/Pa	1.00	32.07	34.89	001-576-80-31-00	Operating Supplies - Parks	34.89					
3010486	Parks Supplies	9/10/2025		DFT0003567	9/10/2025	334.86	0.00	29.47	0.00	364.33	364.33
Parks Supplies	1.00	334.86	364.33	001-576-80-31-00	Operating Supplies - Parks	364.33					
3010520	Water - Dalton, Broxson	9/10/2025		DFT0003567	9/10/2025	9.96	0.00	0.88	0.00	10.84	10.84
Water - Dalton, Broxson	1.00	9.96	10.84	400-534-50-31-00	Operating Supplies - Maintenance	9.00					
				400-534-80-31-00	Operating Supplies - General	1.84					
3012047	Parks - Operating Supplies	9/10/2025		DFT0003567	9/10/2025	219.55	0.00	19.32	0.00	238.87	238.87
Parks - Operating Suppli	1.00	219.55	238.87	001-576-80-35-00	Sm Tools/Equipment	238.87					
3022854	Street Painting	9/10/2025		DFT0003567	9/10/2025	99.40	0.00	8.75	0.00	108.15	108.15
Street Painting	1.00	99.40	108.15	100-542-64-31-00	Operating Supplies - Traffic Control	108.15					

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Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
3618044	Water - Operating Supplies		9/10/2025	DFT0003567	9/10/2025	36.97	0.00	3.25	0.00	40.22	40.22
Water - Operating Supp	1.00	36.97 / 40.22	400-534-50-31-00		Operating Supplies - Maintenance / 40.22						
4010356	Shovel/Paint Tools - Parks		9/10/2025	DFT0003567	9/10/2025	102.82	0.00	9.05	0.00	111.87	111.87
Shovel/Paint Tools - Par	1.00	102.82 / 111.87	001-576-80-35-00		Sm Tools/Equipment / 111.87						
4025180	Contractor Bags		9/10/2025	DFT0003567	9/10/2025	299.70	0.00	26.37	0.00	326.07	326.07
Contractor Bags	1.00	299.70 / 326.07	400-534-50-31-00		Operating Supplies - Maintenance / 326.07						
4166583	Parks Maintenance Supplies		9/10/2025	DFT0003567	9/10/2025	43.20	0.00	3.80	0.00	47.00	47.00
Parks Maintenance Supp	1.00	43.20 / 47.00	001-576-80-31-00		Operating Supplies - Parks / 47.00						
512756	Parks		9/10/2025	DFT0003567	9/10/2025	57.32	0.00	5.03	0.00	62.35	62.35
Parks	1.00	57.32 / 62.35	001-576-80-31-00		Operating Supplies - Parks / 62.35						
7010952	Operating Supplies - Water		9/10/2025	DFT0003567	9/10/2025	82.90	0.00	7.30	0.00	90.20	90.20
Operating Supplies - Wa	1.00	82.90 / 90.20	400-534-50-31-00		Operating Supplies - Maintenance / 90.20						
7011010	Paint/Shop		9/10/2025	DFT0003567	9/10/2025	99.95	0.00	8.80	0.00	108.75	108.75
Dave Creek (2)	1.00	99.95 / 108.75	001-518-20-35-00		Sm Tools/Minor Equip / 108.75						
7011788	Paint/Operating Supplies		9/10/2025	DFT0003567	9/10/2025	114.88	0.00	10.11	0.00	124.99	124.99
Paint/Operating Supplie	1.00	114.88 / 124.99	402-531-20-31-00		Operating Supplies - Stormwater Ei / 124.99						
7011810	Operating supplies - Water		9/10/2025	DFT0003567	9/10/2025	129.88	0.00	11.43	0.00	141.31	141.31
Operating supplies - Wa	1.00	129.88 / 141.31	400-534-50-31-00		Operating Supplies - Maintenance / 141.31						
7024867	Doorstop		9/25/2025	DFT0003605	9/25/2025	19.93	0.00	1.75	0.00	21.68	21.68
Doorstop	1.00	19.93 / 21.68	500-548-68-49-00		Miscellaneous / 21.68						
7624193	Streets		9/10/2025	DFT0003567	9/10/2025	29.24	0.00	2.57	0.00	31.81	31.81
Streets	1.00	29.24 / 31.81	100-542-30-49-00		Miscellaneous / 31.81						
8.14.2025	Slab/Operating Supplies		9/10/2025	DFT0003567	9/10/2025	150.40	0.00	13.24	0.00	163.64	163.64
Slab/Operating Supplies	1.00	150.40 / 163.64	001-518-20-31-00		Operating Supplies - Facilities / 163.64						
8010104	6" Value Box		9/10/2025	DFT0003567	9/10/2025	56.02	0.00	4.93	0.00	60.95	60.95
6" Value Box	1.00	56.02 / 60.95	400-534-50-31-00		Operating Supplies - Maintenance / 60.95						
802185	Tools		9/10/2025	DFT0003567	9/10/2025	28.94	0.00	2.55	0.00	31.49	31.49
Tools	1.00	28.94 / 31.49	400-534-50-31-00		Operating Supplies - Maintenance / 31.49						
9010025	VEH # 604		9/10/2025	DFT0003567	9/10/2025	58.87	0.00	5.18	0.00	64.05	64.05
VEH # 604	1.00	58.87 / 64.05	400-534-50-31-00		Operating Supplies - Maintenance / 64.05						
9011648	Tools		9/10/2025	DFT0003567	9/10/2025	96.23	0.00	8.47	0.00	104.70	104.70
Tools	1.00	96.23 / 104.70	400-534-50-35-00		Sm Tools/Equipment / 104.70						
9044985	Shop Supplies		9/10/2025	DFT0003567	9/10/2025	41.82	0.00	3.68	0.00	45.50	45.50
Shop Supplies	1.00	41.82 / 45.50	001-518-20-31-00		Operating Supplies - Facilities / 45.50						
9614202	Parks		9/10/2025	DFT0003567	9/10/2025	11.84	0.00	1.04	0.00	12.88	12.88
Parks	1.00	11.84 / 12.88	001-576-80-31-00		Operating Supplies - Parks / 12.88						

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
218 - Quill Corporation							**706.45**	**0.00**	**62.43**	**0.00**	**768.88**	**768.88**
186472273	Operating Supplies		9/10/2025		DFT0003565	9/10/2025	169.94	0.00	14.95	0.00	184.89	184.89
Operating Supplies	1.00	169.94	184.89	001-521-10-31-00		Operating Supplies - Administratior	18.49					
				001-521-19-31-00		Operating Supplies - Support Servic	36.98					
				001-521-21-31-00		Operating Supplies - Investigation	18.49					
				001-521-22-31-00		Operating Supplies - Patrol	69.33					
				001-521-70-31-00		Operating Supplies - Traffic	23.11					
				001-554-30-31-00		Operating Supplies - Special Enforc	18.49					
45332424	Operating Supplies - PD		9/10/2025		DFT0003565	9/10/2025	303.34	0.00	26.69	0.00	330.03	330.03
Operating Supplies - PD	1.00	303.34	330.03	001-521-10-31-00		Operating Supplies - Administratior	33.00					
				001-521-19-31-00		Operating Supplies - Support Servic	66.01					
				001-521-21-31-00		Operating Supplies - Investigation	33.00					
				001-521-22-31-00		Operating Supplies - Patrol	123.76					
				001-521-70-31-00		Operating Supplies - Traffic	41.26					
				001-554-30-31-00		Operating Supplies - Special Enforc	33.00					
45555713	Office Supplies - PW		9/10/2025		DFT0003565	9/10/2025	4.99	0.00	0.44	0.00	5.43	5.43
Office Supplies - PW	1.00	4.99	5.43	001-576-81-31-01		Office Supplies - Parks Administrati	0.43					
				100-543-10-31-01		Office Supplies - Administration	0.98					
				400-534-10-31-01		Office Supplies - Administration	2.17					
				401-535-10-31-01		Office Supplies - Administration	0.49					
				402-531-10-31-01		Office Supplies - Stormwater Admi	0.65					
				500-548-70-31-01		Office Supplies - ER&R Administra	0.71					
45645160	1099 Nec set & Misc 50P sets		9/25/2025		DFT0003607	9/25/2025	171.59	0.00	15.10	0.00	186.69	186.69
1099 Nec set & Misc 50I	1.00	171.59	186.69	001-514-23-31-01		Office Supplies - Budgeting, Accour	104.55					
				400-534-27-31-01		Water Utilities - Office Supplies	37.34					
				401-535-27-31-01		Sewer Utilities - Office Supplies	27.99					
				402-531-27-31-01		Stormwater Utilities - Office Supplie	14.94					
				440-522-27-31-01		Ambulance Utilities - Office Supplie	1.87					
45706201	PD - Office Supplies		9/25/2025		DFT0003607	9/25/2025	59.64	0.00	5.25	0.00	64.89	64.89
PD - Office Supplies	1.00	59.64	64.89	001-521-10-31-00		Operating Supplies - Administratior	64.89					
RE - 45555713	PW - Office Supplies		9/25/2025		DFT0003607	9/25/2025	-3.05	0.00	0.00	0.00	-3.05	-3.05
PW - Office Supplies	-1.00	3.05	-3.05	001-576-81-31-01		Office Supplies - Parks Administrati	-0.24					
				100-543-10-31-01		Office Supplies - Administration	-0.55					
				400-534-10-31-01		Office Supplies - Administration	-1.22					
				401-535-10-31-01		Office Supplies - Administration	-0.27					
				402-531-10-31-01		Office Supplies - Stormwater Admi	-0.37					
				500-548-70-31-01		Office Supplies - ER&R Administra	-0.40					
					Vendors: (4)	**Total 01 - Vendor Set 01:**	**26,856.43**	**136.97**	**1,779.25**	**0.00**	**28,772.65**	**28,772.65**
					Vendors: (4)	**Report Total:**	**26,856.43**	**136.97**	**1,779.25**	**0.00**	**28,772.65**	**28,772.65**

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Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report*.

Treasurer's Report, Bank Statement Report & Investment Detail Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

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

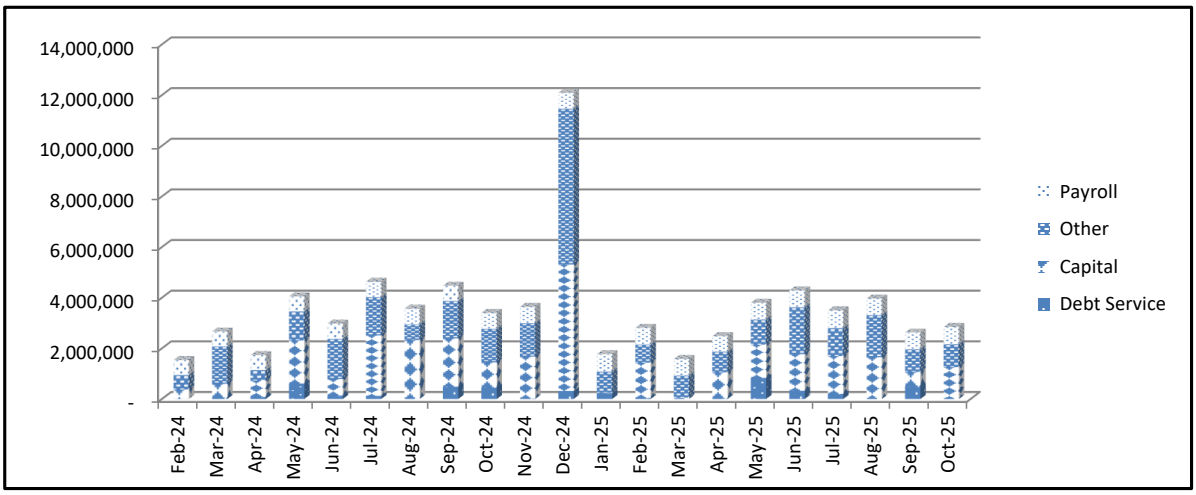
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City of College Place

Monthly Expenditure Analysis

Oct-25

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Oct-25	684,241	907,402	1,254,481	-	2,846,124
Sep-25	662,522	886,897	594,529	478,023	2,621,971
Aug-25	656,465	1,658,085	1,649,573	-	3,964,124
Jul-25	704,503	1,100,177	1,495,392	199,625	3,499,697
Jun-25	666,339	1,849,683	1,449,781	321,151	4,286,954
May-25	660,953	990,497	1,315,845	830,307	3,797,603
Apr-25	619,880	814,133	1,042,883	7,363	2,484,258
Mar-25	654,010	870,671	52,621	853	1,578,155
Feb-25	662,438	716,879	1,392,367	39,063	2,810,746
Jan-25	689,782	836,390	15,961	225,559	1,767,692
Dec-24	631,254	6,151,685	4,992,845	314,080	12,089,864
Nov-24	649,498	1,317,664	1,658,272	13,503	3,638,937
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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers	$	406,209
City of Walla Walla	$	177,940
Walla Walla County Auditor	$	47,368
Related Party Transactions:		
Total Other Detail	**$**	**631,517**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

City of College Place, WA

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
443	123 Printing	10/10/2025	Virtual Payment	0.00	227.61	APA003878
11369	Abadan Tri-Cities	10/10/2025	Virtual Payment	0.00	124.05	APA003879
13458	Alison Mckinney	10/10/2025	Virtual Payment	0.00	1,791.00	APA003880
12426	Azavar Audit Solutions	10/10/2025	Virtual Payment	0.00	1,300.00	APA003881
13740	BD College Place I LLC, Regency At The Park	10/10/2025	Virtual Payment	0.00	9,600.00	APA003882
68	Beeline Auto Center	10/10/2025	Virtual Payment	0.00	63.00	APA003883
357	Blue Mountain Action Council	10/10/2025	Virtual Payment	0.00	1,000.00	APA003884
11139	Blue Mountain Humane Society	10/10/2025	Virtual Payment	0.00	1,479.17	APA003885
7596	Bound Tree Medical LLC.	10/10/2025	Virtual Payment	0.00	328.57	APA003886
VEN01479	Charles Karlewicz	10/10/2025	Virtual Payment	0.00	825.00	APA003887
299	City of Walla Walla	10/10/2025	Virtual Payment	0.00	177,939.70	APA003888
100	Crown Paper & Janitorial Supply Inc	10/10/2025	Virtual Payment	0.00	105.16	APA003889
VEN01316	Culton Consulting LLC	10/10/2025	Virtual Payment	0.00	3,000.00	APA003890
10353	Deere & Company	10/10/2025	Virtual Payment	0.00	35,400.40	APA003891
10822	Downtown Walla Walla Foundation	10/10/2025	Virtual Payment	0.00	500.00	APA003892
12983	EMG2, LLC	10/10/2025	Virtual Payment	0.00	724.00	APA003893
6036	Ferguson Enterprises, Inc.	10/10/2025	Virtual Payment	0.00	10,152.56	APA003894
VEN01309	GALLS PARENT HOLDINGS LLC	10/10/2025	Virtual Payment	0.00	196.39	APA003895
VEN01450	GMP Consultants LLC	10/10/2025	Virtual Payment	0.00	6,166.67	APA003896
13879	GNAT Enterprises	10/10/2025	Virtual Payment	0.00	220.00	APA003897
13	Imperial Supplies LLC	10/10/2025	Virtual Payment	0.00	39.57	APA003898
11393	Integrity Design & Copyworks, LLC	10/10/2025	Virtual Payment	0.00	989.85	APA003899
10444	J-U-B Engineers, Inc.	10/10/2025	Virtual Payment	0.00	84,042.10	APA003900
14082	Language Line Services Inc	10/10/2025	Virtual Payment	0.00	12.58	APA003901
9680	Les Schwab Tire Center - CP	10/10/2025	Virtual Payment	0.00	163.63	APA003902
6257	Life Assist, Inc.	10/10/2025	Virtual Payment	0.00	280.59	APA003903
VEN01477	MES I Acquisition Inc.	10/10/2025	Virtual Payment	0.00	72.43	APA003904
436	Norco	10/10/2025	Virtual Payment	0.00	85.65	APA003905
200	One Call Concepts Inc.	10/10/2025	Virtual Payment	0.00	54.21	APA003906
9612	Outwest Printing	10/10/2025	Virtual Payment	0.00	4,525.99	APA003907
202	OXARC Inc	10/10/2025	Virtual Payment	0.00	43.80	APA003908
6034	Pepsi Cola Bottling of Walla Walla	10/10/2025	Virtual Payment	0.00	497.00	APA003909
VEN01372	Ponti Law PLLC	10/10/2025	Virtual Payment	0.00	11,458.33	APA003910
8689	Port Of Walla Walla	10/10/2025	Virtual Payment	0.00	1,200.00	APA003911
5547	Postal Annex #397	10/10/2025	Virtual Payment	0.00	58.92	APA003912
216	Quality Petroleum Products Inc.	10/10/2025	Virtual Payment	0.00	10,949.95	APA003913
208	Rexel USA Inc.(dba Platt Electric)	10/10/2025	Virtual Payment	0.00	369.62	APA003914
10275	RH2 Engineering, Inc.	10/10/2025	Virtual Payment	0.00	20,767.30	APA003915
VEN01380	Rio Foltz, PLLC	10/10/2025	Virtual Payment	0.00	8,500.00	APA003916
74055318	Setina Manufacturing Co	10/10/2025	Virtual Payment	0.00	464.33	APA003917
14039	Smarsh Inc.	10/10/2025	Virtual Payment	0.00	40.06	APA003918
12712	Stateline Chiropractic Clinic	10/10/2025	Virtual Payment	0.00	250.00	APA003919
12286	Summit Law Group PLLC	10/10/2025	Virtual Payment	0.00	2,000.00	APA003920
VEN01425	Susan Buchanan	10/10/2025	Virtual Payment	0.00	300.00	APA003921
657	Tompkins, Gregory A.	10/10/2025	Virtual Payment	0.00	136.92	APA003922
14616	Tyler Technologies Inc	10/10/2025	Virtual Payment	0.00	520.00	APA003923
12489	WA St. Consolidated Tech. Services	10/10/2025	Virtual Payment	0.00	285.00	APA003924
324	WA St. Patrol, Accounts Receivable	10/10/2025	Virtual Payment	0.00	120.00	APA003925
283	Walla Walla County Auditor	10/10/2025	Virtual Payment	0.00	47,368.10	APA003926
291	Walla Walla Electric	10/10/2025	Virtual Payment	0.00	51.90	APA003927
13591	Walla Walla Motors Inc.	10/10/2025	Virtual Payment	0.00	172.40	APA003928
10141	Walla Walla Regional Water Testing Services LL	10/10/2025	Virtual Payment	0.00	150.00	APA003929
298	Walla Walla Union-Bulletin	10/10/2025	Virtual Payment	0.00	2,464.87	APA003930
11236	Walt's Plumbing & Septic Tank Service LL	10/10/2025	Virtual Payment	0.00	85.00	APA003931

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Check Report **Date Range: 10/01/2025 - 10/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
572	Western States Equipment Co.	10/10/2025	Virtual Payment	0.00	4,057.09	APA003932
13621	CBS Reporting Inc	10/10/2025	Virtual Payment	0.00	463.50	APA003933
148	Humbert Asphalt, Inc.	10/14/2025	Virtual Payment	0.00	599.21	APA003934
VEN01492	Nancy Dragun	10/14/2025	Virtual Payment	0.00	6,000.00	APA003935
VEN01458	Sylvia M. Albertin	10/14/2025	Virtual Payment	0.00	18.00	APA003936
3330	PocketiNet Communications Inc	10/22/2025	Virtual Payment	0.00	400.00	APA003937
348	Anatek Labs Inc	10/24/2025	Virtual Payment	0.00	2,115.00	APA003938
3637	Apollo Inc.	10/24/2025	Virtual Payment	0.00	858,875.75	APA003939
VEN01436	Aramsco, Inc.	10/24/2025	Virtual Payment	0.00	130.56	APA003940
12426	Azavar Audit Solutions	10/24/2025	Virtual Payment	0.00	631.25	APA003941
VEN01412	Best Pest Control, LLC	10/24/2025	Virtual Payment	0.00	508.95	APA003942
VEN01496	Biometrics4ALL, LLC	10/24/2025	Virtual Payment	0.00	14,983.76	APA003943
VEN01502	Blaine Oborn	10/24/2025	Virtual Payment	0.00	859.14	APA003944
7596	Bound Tree Medical LLC.	10/24/2025	Virtual Payment	0.00	90.21	APA003945
14045	Car Wash Partners, LLC	10/24/2025	Virtual Payment	0.00	245.00	APA003946
14059	Cascade Fire Equipment Company	10/24/2025	Virtual Payment	0.00	58.36	APA003947
5700	CH2M Hill OMI	10/24/2025	Virtual Payment	0.00	115,866.50	APA003948
6157	CI Shred	10/24/2025	Virtual Payment	0.00	103.11	APA003949
299	City of Walla Walla	10/24/2025	Virtual Payment	0.00	127.83	APA003950
330	Core & Main LP	10/24/2025	Virtual Payment	0.00	1,361.00	APA003951
979	Correct Equipment Inc.	10/24/2025	Virtual Payment	0.00	175.17	APA003952
100	Crown Paper & Janitorial Supply Inc	10/24/2025	Virtual Payment	0.00	96.84	APA003953
446	Electracoat	10/24/2025	Virtual Payment	0.00	2,720.00	APA003954
839	Gem Body Shop, Inc.	10/24/2025	Virtual Payment	0.00	13,616.75	APA003955
13879	GNAT Enterprises	10/24/2025	Virtual Payment	0.00	220.00	APA003956
139	Grainger, Inc.	10/24/2025	Virtual Payment	0.00	182.48	APA003957
VEN01470	Graphic Apparel LLC	10/24/2025	Virtual Payment	0.00	407.57	APA003958
VEN01288	Gunnerson Consulting and Communication Site	10/24/2025	Virtual Payment	0.00	5,910.00	APA003959
13	Imperial Supplies LLC	10/24/2025	Virtual Payment	0.00	26.71	APA003960
10444	J-U-B Engineers, Inc.	10/24/2025	Virtual Payment	0.00	29,345.40	APA003961
159	KIE Supply Corporation	10/24/2025	Virtual Payment	0.00	19.56	APA003962
VEN01489	Kuhl Auto Parts	10/24/2025	Virtual Payment	0.00	404.89	APA003963
170	Lawson Products Inc.	10/24/2025	Virtual Payment	0.00	235.98	APA003964
9680	Les Schwab Tire Center - CP	10/24/2025	Virtual Payment	0.00	1,106.01	APA003965
950	Lightfoot's Inc.	10/24/2025	Virtual Payment	0.00	141.57	APA003966
VEN01031	Marques Harrer	10/24/2025	Virtual Payment	0.00	10,721.52	APA003967
VEN01497	Modern Networks, LLC	10/24/2025	Virtual Payment	0.00	364.48	APA003968
436	Norco	10/24/2025	Virtual Payment	0.00	528.73	APA003969
13072	O'Reilly Auto Parts	10/24/2025	Virtual Payment	0.00	150.66	APA003970
6750	Pacific Office Automation	10/24/2025	Virtual Payment	0.00	545.53	APA003971
12124	PBS Engineering and Environmental LLC	10/24/2025	Virtual Payment	0.00	19,266.24	APA003972
12508	Public Safety Testing, Inc	10/24/2025	Virtual Payment	0.00	153.00	APA003973
VEN01499	Rosylen Oglesby	10/24/2025	Virtual Payment	0.00	1,673.02	APA003974
VEN01498	Roxanne Miles	10/24/2025	Virtual Payment	0.00	638.19	APA003975
11679	Schermann, Heather	10/24/2025	Virtual Payment	0.00	99.12	APA003976
12255	Snap On Tools - Dan's Tool Truck	10/24/2025	Virtual Payment	0.00	129.96	APA003977
13213	Systems Design West LLC	10/24/2025	Virtual Payment	0.00	1,886.22	APA003978
14405	Titan Truck Equipment, Inc	10/24/2025	Virtual Payment	0.00	19,961.18	APA003979
14616	Tyler Technologies Inc	10/24/2025	Virtual Payment	0.00	1,042.72	APA003980
14577	United Rentals Inc.	10/24/2025	Virtual Payment	0.00	708.84	APA003981
9436	Valley Science and Engineering Inc.	10/24/2025	Virtual Payment	0.00	457.00	APA003982
287	Walla Walla County	10/24/2025	Virtual Payment	0.00	370.72	APA003983
13591	Walla Walla Motors Inc.	10/24/2025	Virtual Payment	0.00	23.36	APA003984
10141	Walla Walla Regional Water Testing Services LL	10/24/2025	Virtual Payment	0.00	360.00	APA003985
6997	Wenzel Nursery LLC	10/24/2025	Virtual Payment	0.00	678.92	APA003986
119	TWG Consulting Corp.	10/24/2025	Virtual Payment	0.00	750.00	APA003987
333	Wilbur-Ellis Company	10/24/2025	Virtual Payment	0.00	642.60	APA003988
10444	J-U-B Engineers, Inc.	10/24/2025	Virtual Payment	0.00	235,851.75	APA003989
VEN01380	Rio Foltz, PLLC	10/27/2025	Virtual Payment	0.00	2,000.00	APA003990
VEN01019	Skydio Inc	10/28/2025	Virtual Payment	0.00	830.49	APA003991
3330	PocketiNet Communications Inc	10/28/2025	Virtual Payment	0.00	200.00	APA003992

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Check Report **Date Range: 10/01/2025 - 10/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14795	PORAC Legal Defense Fund	10/01/2025	Bank Draft	0.00	225.00	DFT0003355
14312	Empower Retirement, LLC	10/03/2025	Bank Draft	0.00	804.20	DFT0003622
14312	Empower Retirement, LLC	10/03/2025	Bank Draft	0.00	6,741.07	DFT0003623
14312	Empower Retirement, LLC	10/03/2025	Bank Draft	0.00	2,521.80	DFT0003624
14312	Empower Retirement, LLC	10/03/2025	Bank Draft	0.00	3,845.95	DFT0003625
14312	Empower Retirement, LLC	10/03/2025	Bank Draft	0.00	113.17	DFT0003626
3271	American Family Life Ins	10/03/2025	Bank Draft	0.00	692.73	DFT0003627
3271	American Family Life Ins	10/03/2025	Bank Draft	0.00	1,113.74	DFT0003628
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	5,351.52	DFT0003629
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	41.04	DFT0003630
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	16.32	DFT0003631
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	592.50	DFT0003632
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	639.08	DFT0003633
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	1,238.06	DFT0003634
3270	State Of Washington	10/03/2025	Bank Draft	0.00	754.34	DFT0003635
3270	State Of Washington	10/03/2025	Bank Draft	0.00	250.00	DFT0003636
14312	Empower Retirement, LLC	10/03/2025	Bank Draft	0.00	154.42	DFT0003637
3278	City Of College Place	10/03/2025	Bank Draft	0.00	2,034.17	DFT0003638
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	23,645.34	DFT0003639
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	15,514.82	DFT0003640
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	11,784.74	DFT0003641
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	37,250.96	DFT0003642
3270	State Of Washington	10/03/2025	Bank Draft	0.00	34,376.80	DFT0003643
3270	State Of Washington	10/03/2025	Bank Draft	0.00	17,996.61	DFT0003644
3270	State Of Washington	10/03/2025	Bank Draft	0.00	2,721.57	DFT0003645
3270	State Of Washington	10/03/2025	Bank Draft	0.00	781.02	DFT0003646
3270	State Of Washington	10/03/2025	Bank Draft	0.00	549.59	DFT0003647
3270	State Of Washington	10/03/2025	Bank Draft	0.00	1,377.21	DFT0003648
3269	Washington Teamsters Welfare Trust	10/03/2025	Bank Draft	0.00	1,566.50	DFT0003649
3269	Washington Teamsters Welfare Trust	10/03/2025	Bank Draft	0.00	21,430.92	DFT0003650
3269	Washington Teamsters Welfare Trust	10/03/2025	Bank Draft	0.00	234.00	DFT0003651
3269	Washington Teamsters Welfare Trust	10/03/2025	Bank Draft	0.00	222.30	DFT0003652
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	172.90	DFT0003654
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	75.00	DFT0003655
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	5,945.20	DFT0003656
151	Internal Revenue Service (Payroll)	10/03/2025	Bank Draft	0.00	12,801.90	DFT0003657
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	245.92	DFT0003658
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	830.90	DFT0003659
151	Internal Revenue Service (Payroll)	10/03/2025	Bank Draft	0.00	41,897.08	DFT0003660
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	5,149.46	DFT0003661
13177	ESD - PFMLA	10/03/2025	Bank Draft	0.00	2,242.38	DFT0003662
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	376.04	DFT0003663
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	2,872.89	DFT0003664
570	Oregon Department Of Revenue	10/03/2025	Bank Draft	0.00	820.34	DFT0003665
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	640.85	DFT0003666
13120	Oregon Department Of Revenue-Transit	10/03/2025	Bank Draft	0.00	13.40	DFT0003667
151	Internal Revenue Service (Payroll)	10/03/2025	Bank Draft	0.00	37,416.55	DFT0003668
13177	ESD - PFMLA	10/03/2025	Bank Draft	0.00	3,230.66	DFT0003669
501	WA St. Dept Of Labor & Industries	10/03/2025	Bank Draft	0.00	704.63	DFT0003670
13177	ESD - PFMLA	10/03/2025	Bank Draft	0.00	1,286.30	DFT0003671
60	Association Of Washington Cities	10/03/2025	Bank Draft	0.00	856.10	DFT0003678
82	Cascade Natural Gas Corporation	10/10/2025	Bank Draft	0.00	300.63	DFT0003684
292	CHS Primeland	10/10/2025	Bank Draft	0.00	794.35	DFT0003685
103	Columbia Rural Electric	10/10/2025	Bank Draft	0.00	6,122.19	DFT0003686
5629	Home Depot Credit Services	10/10/2025	Bank Draft	0.00	2,255.47	DFT0003687
218	Quill Corporation	10/10/2025	Bank Draft	0.00	621.13	DFT0003688
14083	Amazon Business Prime	10/14/2025	Bank Draft	0.00	19.31	DFT0003689
82	Cascade Natural Gas Corporation	10/14/2025	Bank Draft	0.00	5.83	DFT0003690
151	Internal Revenue Service (Payroll)	10/15/2025	Bank Draft	0.00	1,443.96	DFT0003691
151	Internal Revenue Service (Payroll)	10/15/2025	Bank Draft	0.00	4,744.86	DFT0003692
570	Oregon Department Of Revenue	10/15/2025	Bank Draft	0.00	71.97	DFT0003693

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
151	Internal Revenue Service (Payroll)	10/15/2025	Bank Draft	0.00	1,880.59	DFT0003694
14083	Amazon Business Prime	10/24/2025	Bank Draft	0.00	3,908.10	DFT0003718
270	Centurylink Communications LLC	10/24/2025	Bank Draft	0.00	56.91	DFT0003719
5629	Home Depot Credit Services	10/24/2025	Bank Draft	0.00	746.67	DFT0003720
204	Pacific Power & Light	10/24/2025	Bank Draft	0.00	29,774.98	DFT0003721
8712	Verizon Wireless	10/24/2025	Bank Draft	0.00	3,056.37	DFT0003722
310	WA St. Dept Of Licensing	10/24/2025	Bank Draft	0.00	99.54	DFT0003723
318	WA St. Dept Of Revenue	10/24/2025	Bank Draft	0.00	24,758.83	DFT0003724
14083	Amazon Business Prime	10/24/2025	Bank Draft	0.00	228.47	DFT0003725
14083	Amazon Business Prime	10/24/2025	Bank Draft	0.00	-228.47	DFT0003725
5629	Home Depot Credit Services	10/24/2025	Bank Draft	0.00	45.63	DFT0003726
501	WA St. Dept Of Labor & Industries	10/17/2025	Bank Draft	0.00	0.09	DFT0003727
5429	WA St. Dept Of Revenue	10/30/2025	Bank Draft	0.00	729.59	DFT0003729

Bank Code Bank # 13 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	143	74	0.00	395,596.99
EFT's	0	0	0.00	0.00
	340	**189**	**0.00**	**2,207,397.77**

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
11735	Holden, Michael C	10/03/2025	Regular	0.00	130.00	80735
14268	McAndrews, Robert	10/03/2025	Regular	0.00	130.00	80736
VEN01384	Land Title of Walla Walla County, Inc.	10/06/2025	Regular	0.00	2,608.05	80737
8544	Doering, Shawn R	10/07/2025	Regular	0.00	99.00	80738
14390	Rhodes, Brandon L	10/07/2025	Regular	0.00	180.00	80739
14390	Rhodes, Brandon L	10/07/2025	Regular	0.00	206.00	80740
13270	American Legal Services	10/07/2025	Regular	0.00	7.24	80741
95	College Place Fire Fighters Assn.	10/07/2025	Regular	0.00	400.00	80742
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	10/07/2025	Regular	0.00	900.00	80743
5218	IAFF- MERP	10/07/2025	Regular	0.00	675.00	80744
3275	Marianne Barr C/O CPPD Emp Donations	10/07/2025	Regular	0.00	185.00	80745
3273	Teamsters - Public Employees	10/07/2025	Regular	0.00	2,304.00	80746
12901	United Way of The Blue Mountains	10/07/2025	Regular	0.00	5.00	80747
5728	WA St. Dept Of Licensing	10/08/2025	Regular	0.00	428.75	80748
14648	Hoffer, Zackery A	10/08/2025	Regular	0.00	359.00	80749
206	City Of College Place	10/09/2025	Regular	0.00	77.00	80750
VEN01427	Kris Schweigert	10/09/2025	Regular	0.00	153.00	80751
VEN01373	Maryelizabeth Garcia	10/09/2025	Regular	0.00	127.00	80752
VEN01374	Rhett Beardemphl	10/09/2025	Regular	0.00	127.00	80753
92	City Of College Place-General	10/10/2025	Regular	0.00	1,400.00	80754
326	WA St. Treasurer (Bldg. Code Fees), Office Of	10/10/2025	Regular	0.00	572.50	80755
14268	McAndrews, Robert	10/13/2025	Regular	0.00	119.00	80756
VEN01382	Chloe Congleton	10/14/2025	Regular	0.00	4,000.00	80757
14606	Clark, Camron J	10/15/2025	Regular	0.00	204.00	80758
92	City Of College Place-General	10/27/2025	Regular	0.00	16,050.00	80759
VEN01500	Estela Walling	10/27/2025	Regular	0.00	99.79	80760
14390	Rhodes, Brandon L	10/27/2025	Regular	0.00	49.25	80761
211	Postmaster	10/28/2025	Regular	0.00	1,187.38	80762
VEN01501	Taylor Hof	10/29/2025	Regular	0.00	480.00	80763

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	29	0.00	33,262.96
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
	31	**29**	**0.00**	**33,262.96**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #36-Bank #36 Manual Checks						
13561	Kuykendall, Kavin	10/30/2025	Regular	0.00	-157.30	80429
3416	Stride Living Trust	10/30/2025	Regular	0.00	-295.27	80430
1031	The Estate of Lois Kind	10/31/2025	Regular	0.00	-277.02	80431

Bank Code Bank #36 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-729.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**3**	**0.00**	**-729.59**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	29	0.00	33,262.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-729.59
Bank Drafts	143	74	0.00	395,596.99
EFT's	0	0	0.00	0.00
	371	**221**	**0.00**	**2,239,931.14**

Fund Summary

Fund	Name	Period	Amount
997	Pooled Cash Operating	10/2025	2,239,931.14
			2,239,931.14

Authorization Signatures

Check Register

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

City Administrator: Signed by: Troy Rayburn 22D728239C3F435... Finance Director: Signed by: Brian Carleton 1BF8E88CB427474...

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 _____,2026.

X_____ Councilmember

X_____ Councilmember

X_____ Councilmember

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2025 - 10/31/2025

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3411	10/03/2025	Regular	13529	Adams, Eric H	0.00	4,566.23	4,566.23
3412	10/03/2025	Regular	EMP14850	Anthes, Jonathan M	0.00	5,837.42	5,837.42
3413	10/03/2025	Regular	57	Antle, M Wade	0.00	5,242.97	5,242.97
3414	10/03/2025	Regular	EMP14898	Arieta-Dunleavy, Alexa	0.00	323.48	323.48
3415	10/03/2025	Regular	14494	Barker, Kyle A	0.00	4,118.03	4,118.03
3416	10/03/2025	Regular	8573	Barr, Marianne K	0.00	4,047.77	4,047.77
3417	10/03/2025	Regular	14649	Bartlett, Logan K	0.00	5,665.24	5,665.24
3418	10/03/2025	Regular	EMP14888	Beardemphl, Rhett M	0.00	3,486.35	3,486.35
3419	10/03/2025	Regular	11879	Bennett, George R	0.00	5,105.99	5,105.99
3420	10/03/2025	Regular	14767	Betancourt, Juan C	0.00	2,749.99	2,749.99
3421	10/03/2025	Regular	13939	Bollinger, Tanner R	0.00	490.24	490.24
3422	10/03/2025	Regular	11916	Boose, John A	0.00	4,722.53	4,722.53
3423	10/03/2025	Regular	14222	Boyle, Monica H	0.00	341.15	341.15
3424	10/03/2025	Regular	14483	Broxson, Dalton J	0.00	4,405.07	4,405.07
3425	10/03/2025	Regular	13390	Calkins, Noelle E	0.00	15.65	15.65
3426	10/03/2025	Regular	13662	Carleton, Brian J	0.00	5,889.82	5,889.82
3427	10/03/2025	Regular	EMP14867	Chabre, Brayden M	0.00	3,854.10	3,854.10
3428	10/03/2025	Regular	13271	Chamberlain, Randall J	0.00	310.66	310.66
3429	10/03/2025	Regular	EMP14899	Chapman, Jennifer	0.00	54.12	54.12
3430	10/03/2025	Regular	13924	Charnley-Ovens, Caitlin	0.00	445.34	445.34
3431	10/03/2025	Regular	14606	Clark, Camron J	0.00	4,600.39	4,600.39
3432	10/03/2025	Regular	12104	Cleveland, Michael A	0.00	341.15	341.15
3433	10/03/2025	Regular	12933	Cole, Tanner C	0.00	6,256.80	6,256.80
3434	10/03/2025	Regular	EMP14866	Craik, Heidi L	0.00	2,152.57	2,152.57
3435	10/03/2025	Regular	14842	Creek, David T	0.00	3,724.24	3,724.24
3436	10/03/2025	Regular	EMP14901	Davidson, Brooklyn F	0.00	3,681.93	3,681.93
3437	10/03/2025	Regular	14848	Dennis, Austin R	0.00	4,225.54	4,225.54
3438	10/03/2025	Regular	12229	Diaz, Salvador M	0.00	6,566.45	6,566.45
3439	10/03/2025	Regular	13858	Dill, Benjamin G	0.00	22.07	22.07
3440	10/03/2025	Regular	8544	Doering, Shawn R	0.00	5,127.92	5,127.92
3441	10/03/2025	Regular	11920	Drury, Charles O	0.00	5,267.29	5,267.29
3442	10/03/2025	Regular	EMP14904	Duran-Salinas, Eduardo	0.00	182.39	182.39
3443	10/03/2025	Regular	14650	Erb, Brittney E	0.00	4,621.34	4,621.34
3444	10/03/2025	Regular	14423	Espinoza JR, Tito	0.00	341.15	341.15
3445	10/03/2025	Regular	12851	Evensen, Patrick J	0.00	6,404.12	6,404.12
3446	10/03/2025	Regular	11806	Fortin, Brian R	0.00	6,689.22	6,689.22
3447	10/03/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,284.15	2,284.15
3448	10/03/2025	Regular	11862	Goodson, Jeffrey R	0.00	4,933.42	4,933.42
3449	10/03/2025	Regular	13870	Graham, Jayme L	0.00	124.68	124.68
3450	10/03/2025	Regular	14768	Graham, Jayme L	0.00	1,290.29	1,290.29
3451	10/03/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	3,451.48	3,451.48
3452	10/03/2025	Regular	12611	Grove, Travis B	0.00	2,582.05	2,582.05
3453	10/03/2025	Regular	13236	Guse, Neosha K	0.00	38.49	38.49
3454	10/03/2025	Regular	13230	Guse, Richard F	0.00	41.30	41.30
3455	10/03/2025	Regular	14832	Guse, Wyatt R	0.00	3,437.91	3,437.91
3456	10/03/2025	Regular	11934	Hall, Scott W	0.00	5,079.01	5,079.01
3457	10/03/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,113.35	1,113.35
3458	10/03/2025	Regular	13237	Hanson, Scott A	0.00	143.92	143.92
3459	10/03/2025	Regular	11810	Harris, Tanner M	0.00	5,501.66	5,501.66
3460	10/03/2025	Regular	13427	Hernandez, Norma L	0.00	1,054.26	1,054.26
3461	10/03/2025	Regular	14648	Hoffer, Zackery A	0.00	5,633.09	5,633.09
3462	10/03/2025	Regular	11735	Holden, Michael C	0.00	4,717.16	4,717.16
3463	10/03/2025	Regular	EMP14876	Hutchens, Grady G	0.00	349.14	349.14
3464	10/03/2025	Regular	EMP14900	Irizarry, Shemar	0.00	547.95	547.95
3465	10/03/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	7,717.87	7,717.87
3466	10/03/2025	Regular	13241	James, Jason C	0.00	592.84	592.84
3467	10/03/2025	Regular	EMP14863	Kates, Courtney J	0.00	5,766.16	5,766.16

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3468	10/03/2025	Regular	13242	Kelly, William P	0.00	128.27	128.27
3469	10/03/2025	Regular	EMP14893	Koklich, Heidi	0.00	60.54	60.54
3470	10/03/2025	Regular	EMP14889	Krueger, Keiran	0.00	9.24	9.24
3471	10/03/2025	Regular	14299	Laizure, Michael A	0.00	175.98	175.98
3472	10/03/2025	Regular	12241	Langlois, Joseph T	0.00	4,771.58	4,771.58
3473	10/03/2025	Regular	13178	LeBaron, Jacob G	0.00	25.66	25.66
3474	10/03/2025	Regular	13244	Lee, Heather M	0.00	38.49	38.49
3475	10/03/2025	Regular	EMP14908	Lopez, Elden David	0.00	341.66	341.66
3476	10/03/2025	Regular	EMP14884	Maret, Michael J	0.00	5,852.51	5,852.51
3477	10/03/2025	Regular	14268	McAndrews, Robert A	0.00	5,294.02	5,294.02
3478	10/03/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,831.15	1,831.15
3479	10/03/2025	Regular	EMP14892	Nally, Evan J	0.00	3,178.71	3,178.71
3480	10/03/2025	Regular	14651	Nilsson, Trenton M	0.00	9,315.99	9,315.99
3481	10/03/2025	Regular	13128	Nordman, Ronald A	0.00	3,769.43	3,769.43
3482	10/03/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	2,906.76	2,906.76
3483	10/03/2025	Regular	EMP14894	Osei-Bonsu, Rosalind	0.00	150.33	150.33
3484	10/03/2025	Regular	EMP14886	Patzer, Amelie	0.00	746.76	746.76
3485	10/03/2025	Regular	14766	Peal, Benjamin O	0.00	1,905.58	1,905.58
3486	10/03/2025	Regular	11756	Peterson, Loren D	0.00	341.15	341.15
3487	10/03/2025	Regular	EMP14882	Peterson, Taylar M	0.00	1,344.53	1,344.53
3488	10/03/2025	Regular	EMP14857	Read, Cooper P	0.00	580.02	580.02
3489	10/03/2025	Regular	14390	Rhodes, Brandon L	0.00	5,288.13	5,288.13
3490	10/03/2025	Regular	11826	Rickard, Jonathan J	0.00	6,958.96	6,958.96
3491	10/03/2025	Regular	EMP14895	Scherger, Jay	0.00	4,244.92	4,244.92
3492	10/03/2025	Regular	13966	Scherger, Kristi J	0.00	4,126.57	4,126.57
3493	10/03/2025	Regular	11804	Schermann, Heather M	0.00	341.15	341.15
3494	10/03/2025	Regular	13161	Schild, Andrew D	0.00	5,234.34	5,234.34
3495	10/03/2025	Regular	12467	Schmick, DaShari C	0.00	4,962.70	4,962.70
3496	10/03/2025	Regular	12672	Schmick, Dylan E	0.00	5,963.84	5,963.84
3497	10/03/2025	Regular	14300	Scholl, Richard Ian E	0.00	208.05	208.05
3498	10/03/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,830.97	3,830.97
3499	10/03/2025	Regular	14057	St Clair, Andrea M	0.00	3,597.68	3,597.68
3500	10/03/2025	Regular	14691	Starcher, Johna R	0.00	118.27	118.27
3501	10/03/2025	Regular	EMP14903	Toelke, Briana N	0.00	349.14	349.14
3502	10/03/2025	Regular	12466	Tomaras, Troy E	0.00	6,960.58	6,960.58
3503	10/03/2025	Regular	EMP14902	Torres, Joshua	0.00	413.27	413.27
3504	10/03/2025	Regular	EMP14906	Walker, Dean L	0.00	15.65	15.65
3505	10/03/2025	Regular	EMP14881	Walker, Isaac H	0.00	554.36	554.36
3506	10/03/2025	Regular	EMP14887	Walker, Jodi	0.00	79.78	79.78
3507	10/03/2025	Regular	EMP14865	Walling, Estela A	0.00	4,613.11	4,613.11
3508	10/03/2025	Regular	12666	Watkins, Daniel I	0.00	5,412.95	5,412.95
3509	10/03/2025	Regular	14781	West, Robert R	0.00	1,676.22	1,676.22
3510	10/03/2025	Regular	12193	Williams, Melodie A	0.00	336.15	336.15
3511	10/03/2025	Regular	13517	Williams, Troy J	0.00	3,911.73	3,911.73
3512	10/03/2025	Regular	11790	Winter, David W	0.00	18,597.21	18,597.21
3513	10/03/2025	Regular	11760	Wolpert, Kevin E	0.00	4,414.30	4,414.30
3514	10/03/2025	Regular	EMP14905	Wolpert, Michael W	0.00	336.31	336.31
3515	10/15/2025	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
3516	10/15/2025	Regular	14494	Barker, Kyle A	0.00	1,772.00	1,772.00
3517	10/15/2025	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
3518	10/15/2025	Regular	11916	Boose, John A	0.00	1,625.71	1,625.71
3519	10/15/2025	Regular	13662	Carleton, Brian J	0.00	2,613.00	2,613.00
3520	10/15/2025	Regular	EMP14866	Craik, Heidi L	0.00	1,360.25	1,360.25
3521	10/15/2025	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
3522	10/15/2025	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
3523	10/15/2025	Regular	12851	Evensen, Patrick J	0.00	1,967.24	1,967.24
3524	10/15/2025	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,299.14	2,299.14
3525	10/15/2025	Regular	11862	Goodson, Jeffrey R	0.00	180.87	180.87
3526	10/15/2025	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,896.00	1,896.00
3527	10/15/2025	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
3528	10/15/2025	Regular	EMP14861	Hammond, Brandon A	0.00	1,483.77	1,483.77
3529	10/15/2025	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29
3530	10/15/2025	Regular	EMP14896	Jackson, Nattilie E	0.00	1,896.00	1,896.00
3531	10/15/2025	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3532	10/15/2025	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
3533	10/15/2025	Regular	EMP14880	Mink, Taytan R	0.00	1,524.95	1,524.95
3534	10/15/2025	Regular	14651	Nilsson, Trenton M	0.00	1,182.60	1,182.60
3535	10/15/2025	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,360.25	1,360.25
3536	10/15/2025	Regular	14766	Peal, Benjamin O	0.00	1,245.63	1,245.63
3537	10/15/2025	Regular	12672	Schmick, Dylan E	0.00	1,159.72	1,159.72
3538	10/15/2025	Regular	EMP14891	Schweigert, Kris V	0.00	3,857.81	3,857.81
3539	10/15/2025	Regular	EMP14865	Walling, Estela A	0.00	1,108.20	1,108.20
3540	10/15/2025	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
3541	10/15/2025	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
				Total:	**0.00**	**358,334.63**	**358,334.63**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

City of College Place, WA

Treasurers Report

Summary

Date Range: 10/01/2025 - 10/31/2025

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	126,216.78	509,607.18	532,434.14	0.00	0.00	103,389.82	109,844.30	-6,454.48
005 - Current Expense Reserve Fund	508,511.22	1,310.18	1.27	0.00	0.00	509,820.13	509,820.13	0.00
012 - Technology Reserve Fund	18,200.56	39,108.14	7,843.13	0.00	0.00	49,465.57	49,530.81	-65.24
061 - Employee Benefit Reserve Fund	101,948.68	526.73	10,897.17	0.00	0.00	91,578.24	91,578.24	0.00
100 - Street Fund	26,759.90	74,651.88	74,826.57	0.00	0.00	26,585.21	26,901.78	-316.57
120 - Criminal Justice Fund	45,711.17	4,775.07	0.07	0.00	0.00	50,486.17	50,486.17	0.00
121 - Forfeited Proceeds Fund	5,183.53	10.77	0.01	0.00	0.00	5,194.29	5,194.29	0.00
130 - Hotel/Motel Tax	119,342.39	5,063.31	6,000.19	0.00	0.00	118,405.51	118,405.51	0.00
201 - ULTGO Bond Fund	3,343.27	5.74	0.00	0.00	0.00	3,349.01	3,349.01	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)	59,024.31	21,746.93	1.49	0.00	0.00	80,769.75	80,769.75	0.00
306 - Capital Improvement Fund (REET 2)	511,316.69	12,094.77	3.35	0.00	0.00	523,408.11	523,408.11	0.00
309 - CDBG Projects Fund	2,449.72	0.05	0.00	0.00	0.00	2,449.77	2,449.77	0.00
311 - Street Improvement Fund	-47,003.08	40,070.82	58,822.50	0.00	0.00	-65,754.76	-117,358.72	51,603.96
315 - Facility Maintenance Reserve Fund (CE)	528,934.20	1,799.44	2.58	0.00	0.00	530,731.06	530,731.06	0.00
320 - Equipment Reserve Fund	19,302.63	36,168.29	35,402.70	0.00	0.00	20,068.22	20,068.22	0.00
330 - Economic Development Fund	3,750.40	0.00	0.00	0.00	0.00	3,750.40	3,750.40	0.00
340 - Economic Development Reserve Fund	75.03	0.13	0.00	0.00	0.00	75.16	75.16	0.00
350 - Tax Benefit District Construction Fund	0.00	19,797.28	40,000.00	0.00	0.00	-20,202.72	0.00	-20,202.72
360 - Tax Increment Financing Construction Fund	6,406,367.72	21,764.09	0.00	0.00	0.00	6,428,131.81	6,428,131.81	0.00
400 - Water Fund	387,613.65	255,641.07	241,023.17	0.00	0.00	402,231.55	402,581.56	-350.01
401 - Wastewater Fund	2,578,704.93	373,898.88	252,924.32	0.00	0.00	2,699,679.49	2,700,236.70	-557.21
402 - Stormwater Fund	452,339.97	59,943.11	100,797.23	0.00	0.00	411,485.85	412,642.70	-1,156.85
403 - Stormwater Capital Reserve Fund	145,250.80	421.06	23,546.69	0.00	0.00	122,125.17	122,125.17	0.00
410 - Water Capital Reserve Fund	2,601,277.07	84,795.93	54,450.95	0.00	0.00	2,631,622.05	2,631,622.05	0.00
411 - Wastewater Capital Reserve Fund	4,025,081.69	1,321,861.06	1,117,103.68	0.00	0.00	4,229,839.07	4,229,839.07	0.00
412 - Wastewater Debt Service Fund	1,733,793.30	55,754.04	3.95	0.00	0.00	1,789,543.39	1,789,559.65	-16.26
413 - Water Debt Service Fund	819,154.06	94,454.81	5.34	0.00	0.00	913,603.53	913,612.29	-8.76
425 - Water Revenue Bond Fund	6,866.67	489.30	1.39	0.00	0.00	7,354.58	7,354.58	0.00
426 - Water Bond Reserve Fund	2,838.56	202.27	0.58	0.00	0.00	3,040.25	3,040.25	0.00
431 - Water System Construction Fund	18,911.91	1,122.76	3.15	0.00	0.00	20,031.52	20,031.52	0.00
440 - Ambulance	126,646.34	122,762.97	208,287.97	0.00	0.00	41,121.34	41,700.17	-578.83
500 - Equipment Rental & Replacement	241,085.17	9,215.77	81,225.24	0.00	0.00	169,075.70	170,381.04	-1,305.34
625 - Flexible Benefits Plan Fund	10,204.50	2.48	515.13	0.00	0.00	9,691.85	9,691.85	0.00

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Treasurers Report **Date Range: 10/01/2025 - 10/31/2025**

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:	**21,591,334.83**	**3,169,066.31**	**2,846,123.96**	**0.00**	**0.00**	**21,914,277.18**	**21,893,685.49**	**20,591.69**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date 10/31/2025

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,744,963	2,754,676	2,754,676	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,506,071	6,530,801	6,530,801	Yes
25	25 US Bank MIA	449,883	449,880	449,880	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	29,480	28,867	28,867	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	3,100,607	3,256,559	3,256,559	Yes
14	14 STCU Checking Account	-	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	81,258	81,534	81,534	Yes
18	18 STCU Farmer's Market	7,145	7,145	7,145	Yes
19	19 STCU Travel Adv	3,835	3,835	3,835	Yes
22	22 STCU TIFF Savings	-	-	-	Yes
22 Sweep	22 STCU TIFF Savings Sweep	1,662,111	1,667,758	1,667,758	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	4,744,257	4,760,374	4,760,374	Yes
		19,716,135	19,927,953	19,927,953	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	(1,986,324)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	1,965,732
Tie out to Treasurers Report Calculated Actual Ending Difference	(20,592)

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

City of College Place, WA

Detail Report
Account Summary
Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-964,604.68	-20,254.08	-984,858.76
001-111-96	Cash In Bank	81,258.04	276.05	81,534.09
	Total Fund: 001 - Current Expense Fund:	**-883,346.64**	**-19,978.03**	**-903,324.67**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	276,617.23	474.65	277,091.88
	Total Fund: 005 - Current Expense Reserve Fund:	**276,617.23**	**474.65**	**277,091.88**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-176,527.66	30,629.69	-145,897.97
	Total Fund: 012 - Technology Reserve Fund:	**-176,527.66**	**30,629.69**	**-145,897.97**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-94,376.31	-11,076.74	-105,453.05
	Total Fund: 061 - Employee Benefit Reserve Fund:	**-94,376.31**	**-11,076.74**	**-105,453.05**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-47,687.37	-125.94	-47,813.31
	Total Fund: 100 - Street Fund:	**-47,687.37**	**-125.94**	**-47,813.31**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	32,662.55	4,728.05	37,390.60
	Total Fund: 120 - Criminal Justice Fund:	**32,662.55**	**4,728.05**	**37,390.60**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	4,188.33	7.19	4,195.52
	Total Fund: 121 - Forfeited Proceeds Fund:	**4,188.33**	**7.19**	**4,195.52**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	84,809.49	-1,061.12	83,748.37
	Total Fund: 130 - Hotel/Motel Tax:	**84,809.49**	**-1,061.12**	**83,748.37**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,343.27	5.74	3,349.01
	Total Fund: 201 - ULTGO Bond Fund:	**3,343.27**	**5.74**	**3,349.01**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-213,884.29	20,763.61	-193,120.68
	Total Fund: 305 - Capital Improvement Fund (REET):	**-213,884.29**	**20,763.61**	**-193,120.68**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-103,533.91	9,879.40	-93,654.51
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**-103,533.91**	**9,879.40**	**-93,654.51**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-177,665.27	-70,825.71	-248,490.98
	Total Fund: 311 - Street Improvement Fund:	**-177,665.27**	**-70,825.71**	**-248,490.98**
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	56,356.93	96.70	56,453.63
	Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**56,356.93**	**96.70**	**56,453.63**
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-402,232.26	-750.94	-402,983.20
	Total Fund: 320 - Equipment Reserve Fund:	**-402,232.26**	**-750.94**	**-402,983.20**
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	75.03	0.13	75.16
	Total Fund: 340 - Economic Development Reserve Fund:	**75.03**	**0.13**	**75.16**
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	35,649.58	-20,202.72	15,446.86
	Total Fund: 350 - Tax Benefit District Construction Fund:	**35,649.58**	**-20,202.72**	**15,446.86**
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-92	Cash In Bank	1,662,111.11	5,646.62	1,667,757.73
360-111-93	Cash In Bank	4,744,256.61	16,117.47	4,760,374.08
	Total Fund: 360 - Tax Increment Financing Construction Fund:	**6,406,367.72**	**21,764.09**	**6,428,131.81**
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	292,490.15	14,625.17	307,115.32
	Total Fund: 400 - Water Fund:	**292,490.15**	**14,625.17**	**307,115.32**
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	2,099,351.63	119,807.23	2,219,158.86
	Total Fund: 401 - Wastewater Fund:	**2,099,351.63**	**119,807.23**	**2,219,158.86**
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-55,778.72	-41,524.79	-97,303.51
	Total Fund: 402 - Stormwater Fund:	**-55,778.72**	**-41,524.79**	**-97,303.51**
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	32,793.93	-23,530.21	9,263.72
	Total Fund: 403 - Stormwater Capital Reserve Fund:	**32,793.93**	**-23,530.21**	**9,263.72**
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,968,459.79	28,105.95	1,996,565.74
	Total Fund: 410 - Water Capital Reserve Fund:	**1,968,459.79**	**28,105.95**	**1,996,565.74**
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	2,649,631.46	199,809.01	2,849,440.47
	Total Fund: 411 - Wastewater Capital Reserve Fund:	**2,649,631.46**	**199,809.01**	**2,849,440.47**
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	993,602.32	53,147.42	1,046,749.74

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Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 412 - Wastewater Debt Service Fund:	**993,602.32**	**53,147.42**	**1,046,749.74**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		-183,509.80	90,910.61	-92,599.19
		Total Fund: 413 - Water Debt Service Fund:	**-183,509.80**	**90,910.61**	**-92,599.19**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-254,413.98	-436.55	-254,850.53
		Total Fund: 425 - Water Revenue Bond Fund:	**-254,413.98**	**-436.55**	**-254,850.53**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-105,172.12	-180.47	-105,352.59
		Total Fund: 426 - Water Bond Reserve Fund:	**-105,172.12**	**-180.47**	**-105,352.59**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-558,829.89	-958.90	-559,788.79
		Total Fund: 431 - Water System Construction Fund:	**-558,829.89**	**-958.90**	**-559,788.79**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		127,128.24	-84,946.17	42,182.07
		Total Fund: 440 - Ambulance:	**127,128.24**	**-84,946.17**	**42,182.07**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		176,927.81	-70,934.96	105,992.85
		Total Fund: 500 - Equipment Rental & Replacement:	**176,927.81**	**-70,934.96**	**105,992.85**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,558.62	100.00	-36,458.62
625-111-23	Cash In Bank		46,763.12	-612.65	46,150.47
		Total Fund: 625 - Flexible Benefits Plan Fund:	**10,204.50**	**-512.65**	**9,691.85**
		Grand Totals:	**11,993,701.74**	**247,708.74**	**12,241,410.48**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	-883,346.64	-19,978.03	-903,324.67
005 - Current Expense Reserve Fund	276,617.23	474.65	277,091.88
012 - Technology Reserve Fund	-176,527.66	30,629.69	-145,897.97
061 - Employee Benefit Reserve Fund	-94,376.31	-11,076.74	-105,453.05
100 - Street Fund	-47,687.37	-125.94	-47,813.31
120 - Criminal Justice Fund	32,662.55	4,728.05	37,390.60
121 - Forfeited Proceeds Fund	4,188.33	7.19	4,195.52
130 - Hotel/Motel Tax	84,809.49	-1,061.12	83,748.37
201 - ULTGO Bond Fund	3,343.27	5.74	3,349.01
305 - Capital Improvement Fund (REET)	-213,884.29	20,763.61	-193,120.68
306 - Capital Improvement Fund (REET 2)	-103,533.91	9,879.40	-93,654.51
311 - Street Improvement Fund	-177,665.27	-70,825.71	-248,490.98
315 - Facility Maintenance Reserve Fund (	56,356.93	96.70	56,453.63
320 - Equipment Reserve Fund	-402,232.26	-750.94	-402,983.20
340 - Economic Development Reserve Fur	75.03	0.13	75.16
350 - Tax Benefit District Construction Fur	35,649.58	-20,202.72	15,446.86
360 - Tax Increment Financing Constructic	6,406,367.72	21,764.09	6,428,131.81
400 - Water Fund	292,490.15	14,625.17	307,115.32
401 - Wastewater Fund	2,099,351.63	119,807.23	2,219,158.86
402 - Stormwater Fund	-55,778.72	-41,524.79	-97,303.51
403 - Stormwater Capital Reserve Fund	32,793.93	-23,530.21	9,263.72
410 - Water Capital Reserve Fund	1,968,459.79	28,105.95	1,996,565.74
411 - Wastewater Capital Reserve Fund	2,649,631.46	199,809.01	2,849,440.47
412 - Wastewater Debt Service Fund	993,602.32	53,147.42	1,046,749.74
413 - Water Debt Service Fund	-183,509.80	90,910.61	-92,599.19
425 - Water Revenue Bond Fund	-254,413.98	-436.55	-254,850.53
426 - Water Bond Reserve Fund	-105,172.12	-180.47	-105,352.59
431 - Water System Construction Fund	-558,829.89	-958.90	-559,788.79
440 - Ambulance	127,128.24	-84,946.17	42,182.07
500 - Equipment Rental & Replacement	176,927.81	-70,934.96	105,992.85
625 - Flexible Benefits Plan Fund	10,204.50	-512.65	9,691.85
Grand Total:	**11,993,701.74**	**247,708.74**	**12,241,410.48**

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City of College Place, WA

Detail Report
Account Summary
Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	1,002,200.49	3,605.55	1,005,806.04
001-111-96	Cash In Bank	81,258.04	276.05	81,534.09
	Total Fund: 001 - Current Expense Fund:	**1,083,458.53**	**3,881.60**	**1,087,340.13**
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	231,893.99	834.26	232,728.25
	Total Fund: 005 - Current Expense Reserve Fund:	**231,893.99**	**834.26**	**232,728.25**
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	194,728.22	700.56	195,428.78
	Total Fund: 012 - Technology Reserve Fund:	**194,728.22**	**700.56**	**195,428.78**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	196,324.99	706.30	197,031.29
	Total Fund: 061 - Employee Benefit Reserve Fund:	**196,324.99**	**706.30**	**197,031.29**
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	74,447.27	267.82	74,715.09
	Total Fund: 100 - Street Fund:	**74,447.27**	**267.82**	**74,715.09**
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	13,048.62	46.95	13,095.57
	Total Fund: 120 - Criminal Justice Fund:	**13,048.62**	**46.95**	**13,095.57**
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	995.20	3.57	998.77
	Total Fund: 121 - Forfeited Proceeds Fund:	**995.20**	**3.57**	**998.77**
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	34,532.90	124.24	34,657.14
	Total Fund: 130 - Hotel/Motel Tax:	**34,532.90**	**124.24**	**34,657.14**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	272,908.60	981.83	273,890.43
	Total Fund: 305 - Capital Improvement Fund (REET):	**272,908.60**	**981.83**	**273,890.43**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	614,850.60	2,212.02	617,062.62
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**614,850.60**	**2,212.02**	**617,062.62**
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.90	0.05	12.95
	Total Fund: 309 - CDBG Projects Fund:	**12.90**	**0.05**	**12.95**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	130,662.19	470.07	131,132.26
	Total Fund: 311 - Street Improvement Fund:	**130,662.19**	**470.07**	**131,132.26**
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	472,577.27	1,700.16	474,277.43
	Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**472,577.27**	**1,700.16**	**474,277.43**
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	421,534.89	1,516.53	423,051.42
	Total Fund: 320 - Equipment Reserve Fund:	**421,534.89**	**1,516.53**	**423,051.42**
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-92	Cash In Bank	1,662,111.11	5,646.62	1,667,757.73
360-111-93	Cash In Bank	4,744,256.61	16,117.47	4,760,374.08
	Total Fund: 360 - Tax Increment Financing Construction Fund:	**6,406,367.72**	**21,764.09**	**6,428,131.81**
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	95,123.50	342.74	95,466.24
	Total Fund: 400 - Water Fund:	**95,123.50**	**342.74**	**95,466.24**
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	479,353.30	1,724.54	481,077.84
	Total Fund: 401 - Wastewater Fund:	**479,353.30**	**1,724.54**	**481,077.84**
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	508,118.69	1,827.52	509,946.21
	Total Fund: 402 - Stormwater Fund:	**508,118.69**	**1,827.52**	**509,946.21**
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	112,456.87	404.58	112,861.45
	Total Fund: 403 - Stormwater Capital Reserve Fund:	**112,456.87**	**404.58**	**112,861.45**
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	632,817.28	2,239.03	635,056.31
	Total Fund: 410 - Water Capital Reserve Fund:	**632,817.28**	**2,239.03**	**635,056.31**
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,375,450.23	4,948.37	1,380,398.60
	Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,375,450.23**	**4,948.37**	**1,380,398.60**
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	740,190.98	2,618.93	742,809.91
	Total Fund: 412 - Wastewater Debt Service Fund:	**740,190.98**	**2,618.93**	**742,809.91**
Fund: 413 - Water Debt Service Fund				
413-111-16	Claim On LGIP	1,002,663.86	3,547.62	1,006,211.48
	Total Fund: 413 - Water Debt Service Fund:	**1,002,663.86**	**3,547.62**	**1,006,211.48**
Fund: 425 - Water Revenue Bond Fund				
425-111-16	Claim On LGIP	261,280.65	924.46	262,205.11

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 425 - Water Revenue Bond Fund:	**261,280.65**	**924.46**	**262,205.11**
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		108,010.68	382.16	108,392.84
		Total Fund: 426 - Water Bond Reserve Fund:	**108,010.68**	**382.16**	**108,392.84**
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		577,741.80	2,078.51	579,820.31
		Total Fund: 431 - Water System Construction Fund:	**577,741.80**	**2,078.51**	**579,820.31**
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		64,157.36	230.83	64,388.19
		Total Fund: 500 - Equipment Rental & Replacement:	**64,157.36**	**230.83**	**64,388.19**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-23	Cash In Bank		46,763.12	-612.65	46,150.47
		Total Fund: 625 - Flexible Benefits Plan Fund:	**46,763.12**	**-612.65**	**46,150.47**
		Grand Totals:	**16,152,472.21**	**55,866.69**	**16,208,338.90**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,083,458.53	3,881.60	1,087,340.13
005 - Current Expense Reserve Fund	231,893.99	834.26	232,728.25
012 - Technology Reserve Fund	194,728.22	700.56	195,428.78
061 - Employee Benefit Reserve Fund	196,324.99	706.30	197,031.29
100 - Street Fund	74,447.27	267.82	74,715.09
120 - Criminal Justice Fund	13,048.62	46.95	13,095.57
121 - Forfeited Proceeds Fund	995.20	3.57	998.77
130 - Hotel/Motel Tax	34,532.90	124.24	34,657.14
305 - Capital Improvement Fund (REET)	272,908.60	981.83	273,890.43
306 - Capital Improvement Fund (REET 2)	614,850.60	2,212.02	617,062.62
309 - CDBG Projects Fund	12.90	0.05	12.95
311 - Street Improvement Fund	130,662.19	470.07	131,132.26
315 - Facility Maintenance Reserve Fund (	472,577.27	1,700.16	474,277.43
320 - Equipment Reserve Fund	421,534.89	1,516.53	423,051.42
360 - Tax Increment Financing Constructic	6,406,367.72	21,764.09	6,428,131.81
400 - Water Fund	95,123.50	342.74	95,466.24
401 - Wastewater Fund	479,353.30	1,724.54	481,077.84
402 - Stormwater Fund	508,118.69	1,827.52	509,946.21
403 - Stormwater Capital Reserve Fund	112,456.87	404.58	112,861.45
410 - Water Capital Reserve Fund	632,817.28	2,239.03	635,056.31
411 - Wastewater Capital Reserve Fund	1,375,450.23	4,948.37	1,380,398.60
412 - Wastewater Debt Service Fund	740,190.98	2,618.93	742,809.91
413 - Water Debt Service Fund	1,002,663.86	3,547.62	1,006,211.48
425 - Water Revenue Bond Fund	261,280.65	924.46	262,205.11
426 - Water Bond Reserve Fund	108,010.68	382.16	108,392.84
431 - Water System Construction Fund	577,741.80	2,078.51	579,820.31
500 - Equipment Rental & Replacement	64,157.36	230.83	64,388.19
625 - Flexible Benefits Plan Fund	46,763.12	-612.65	46,150.47
Grand Total:	**16,152,472.21**	**55,866.69**	**16,208,338.90**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

City of College Place, WA

Detail Report
Account Summary
Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-964,604.68	-20,254.08	-984,858.76
001-111-17	Claim on Investments	1,002,200.49	3,605.55	1,005,806.04
001-111-96	Cash In Bank	81,258.04	276.05	81,534.09
	Total Fund: 001 - Current Expense Fund:	**118,853.85**	**-16,372.48**	**102,481.37**
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	276,617.23	474.65	277,091.88
005-111-17	Claim On Investments	231,893.99	834.26	232,728.25
	Total Fund: 005 - Current Expense Reserve Fund:	**508,511.22**	**1,308.91**	**509,820.13**
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-176,527.66	30,629.69	-145,897.97
012-111-17	Claim On Investments	194,728.22	700.56	195,428.78
	Total Fund: 012 - Technology Reserve Fund:	**18,200.56**	**31,330.25**	**49,530.81**
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	-94,376.31	-11,076.74	-105,453.05
061-111-17	Claim On Investments	196,324.99	706.30	197,031.29
	Total Fund: 061 - Employee Benefit Reserve Fund:	**101,948.68**	**-10,370.44**	**91,578.24**
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-47,687.37	-125.94	-47,813.31
100-111-17	Claim On Investments	74,447.27	267.82	74,715.09
	Total Fund: 100 - Street Fund:	**26,759.90**	**141.88**	**26,901.78**
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	32,662.55	4,728.05	37,390.60
120-111-17	Claim On Investments	13,048.62	46.95	13,095.57
	Total Fund: 120 - Criminal Justice Fund:	**45,711.17**	**4,775.00**	**50,486.17**
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	4,188.33	7.19	4,195.52
121-111-17	Claim On Investments	995.20	3.57	998.77
	Total Fund: 121 - Forfeited Proceeds Fund:	**5,183.53**	**10.76**	**5,194.29**
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	84,809.49	-1,061.12	83,748.37
130-111-17	Claim On Investments	34,532.90	124.24	34,657.14
	Total Fund: 130 - Hotel/Motel Tax:	**119,342.39**	**-936.88**	**118,405.51**
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	3,343.27	5.74	3,349.01

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
	Total Fund: 201 - ULTGO Bond Fund:	**3,343.27**	**5.74**	**3,349.01**
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-213,884.29	20,763.61	-193,120.68
305-111-17	Claim On Investments	272,908.60	981.83	273,890.43
	Total Fund: 305 - Capital Improvement Fund (REET):	**59,024.31**	**21,745.44**	**80,769.75**
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-103,533.91	9,879.40	-93,654.51
306-111-17	Claim On Investments	614,850.60	2,212.02	617,062.62
	Total Fund: 306 - Capital Improvement Fund (REET 2):	**511,316.69**	**12,091.42**	**523,408.11**
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.90	0.05	12.95
	Total Fund: 309 - CDBG Projects Fund:	**12.90**	**0.05**	**12.95**
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-177,665.27	-70,825.71	-248,490.98
311-111-17	Claim On Investments	130,662.19	470.07	131,132.26
	Total Fund: 311 - Street Improvement Fund:	**-47,003.08**	**-70,355.64**	**-117,358.72**
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	56,356.93	96.70	56,453.63
315-111-17	Claim On Investments	472,577.27	1,700.16	474,277.43
	Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**528,934.20**	**1,796.86**	**530,731.06**
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-402,232.26	-750.94	-402,983.20
320-111-17	Claim On Investments	421,534.89	1,516.53	423,051.42
	Total Fund: 320 - Equipment Reserve Fund:	**19,302.63**	**765.59**	**20,068.22**
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	75.03	0.13	75.16
	Total Fund: 340 - Economic Development Reserve Fund:	**75.03**	**0.13**	**75.16**
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	35,649.58	-20,202.72	15,446.86
	Total Fund: 350 - Tax Benefit District Construction Fund:	**35,649.58**	**-20,202.72**	**15,446.86**
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-92	Cash In Bank	1,662,111.11	5,646.62	1,667,757.73
360-111-93	Cash In Bank	4,744,256.61	16,117.47	4,760,374.08
	Total Fund: 360 - Tax Increment Financing Construction Fund:	**6,406,367.72**	**21,764.09**	**6,428,131.81**
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	292,490.15	14,625.17	307,115.32
400-111-17	Claim On Investments	95,123.50	342.74	95,466.24
	Total Fund: 400 - Water Fund:	**387,613.65**	**14,967.91**	**402,581.56**
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	2,099,351.63	119,807.23	2,219,158.86

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
401-111-17	Claim On Investments		479,353.30	1,724.54	481,077.84
		Total Fund: 401 - Wastewater Fund:	**2,578,704.93**	**121,531.77**	**2,700,236.70**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-55,778.72	-41,524.79	-97,303.51
402-111-17	Claim On Investments		508,118.69	1,827.52	509,946.21
		Total Fund: 402 - Stormwater Fund:	**452,339.97**	**-39,697.27**	**412,642.70**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		32,793.93	-23,530.21	9,263.72
403-111-17	Claim On Investments		112,456.87	404.58	112,861.45
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**145,250.80**	**-23,125.63**	**122,125.17**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		1,968,459.79	28,105.95	1,996,565.74
410-111-16	Claim On LGIP		632,817.28	2,239.03	635,056.31
		Total Fund: 410 - Water Capital Reserve Fund:	**2,601,277.07**	**30,344.98**	**2,631,622.05**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		2,649,631.46	199,809.01	2,849,440.47
411-111-17	Claim On Investments		1,375,450.23	4,948.37	1,380,398.60
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**4,025,081.69**	**204,757.38**	**4,229,839.07**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		993,602.32	53,147.42	1,046,749.74
412-111-16	Claim On LGIP		740,190.98	2,618.93	742,809.91
		Total Fund: 412 - Wastewater Debt Service Fund:	**1,733,793.30**	**55,766.35**	**1,789,559.65**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		-183,509.80	90,910.61	-92,599.19
413-111-16	Claim On LGIP		1,002,663.86	3,547.62	1,006,211.48
		Total Fund: 413 - Water Debt Service Fund:	**819,154.06**	**94,458.23**	**913,612.29**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-254,413.98	-436.55	-254,850.53
425-111-16	Claim On LGIP		261,280.65	924.46	262,205.11
		Total Fund: 425 - Water Revenue Bond Fund:	**6,866.67**	**487.91**	**7,354.58**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-105,172.12	-180.47	-105,352.59
426-111-16	Claim On LGIP		108,010.68	382.16	108,392.84
		Total Fund: 426 - Water Bond Reserve Fund:	**2,838.56**	**201.69**	**3,040.25**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-558,829.89	-958.90	-559,788.79
431-111-17	Claim On Investments		577,741.80	2,078.51	579,820.31
		Total Fund: 431 - Water System Construction Fund:	**18,911.91**	**1,119.61**	**20,031.52**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		127,128.24	-84,946.17	42,182.07

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Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 440 - Ambulance:	**127,128.24**	**-84,946.17**	**42,182.07**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		176,927.81	-70,934.96	105,992.85
500-111-17	Claim On Investments		64,157.36	230.83	64,388.19
		Total Fund: 500 - Equipment Rental & Replacement:	**241,085.17**	**-70,704.13**	**170,381.04**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,558.62	100.00	-36,458.62
625-111-23	Cash In Bank		46,763.12	-612.65	46,150.47
		Total Fund: 625 - Flexible Benefits Plan Fund:	**10,204.50**	**-512.65**	**9,691.85**
		Grand Totals:	**21,611,785.07**	**282,147.94**	**21,893,933.01**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	118,853.85	-16,372.48	102,481.37
005 - Current Expense Reserve Fund	508,511.22	1,308.91	509,820.13
012 - Technology Reserve Fund	18,200.56	31,330.25	49,530.81
061 - Employee Benefit Reserve Fund	101,948.68	-10,370.44	91,578.24
100 - Street Fund	26,759.90	141.88	26,901.78
120 - Criminal Justice Fund	45,711.17	4,775.00	50,486.17
121 - Forfeited Proceeds Fund	5,183.53	10.76	5,194.29
130 - Hotel/Motel Tax	119,342.39	-936.88	118,405.51
201 - ULTGO Bond Fund	3,343.27	5.74	3,349.01
305 - Capital Improvement Fund (REET)	59,024.31	21,745.44	80,769.75
306 - Capital Improvement Fund (REET 2)	511,316.69	12,091.42	523,408.11
309 - CDBG Projects Fund	12.90	0.05	12.95
311 - Street Improvement Fund	-47,003.08	-70,355.64	-117,358.72
315 - Facility Maintenance Reserve Fund (	528,934.20	1,796.86	530,731.06
320 - Equipment Reserve Fund	19,302.63	765.59	20,068.22
340 - Economic Development Reserve Fur	75.03	0.13	75.16
350 - Tax Benefit District Construction Fur	35,649.58	-20,202.72	15,446.86
360 - Tax Increment Financing Constructic	6,406,367.72	21,764.09	6,428,131.81
400 - Water Fund	387,613.65	14,967.91	402,581.56
401 - Wastewater Fund	2,578,704.93	121,531.77	2,700,236.70
402 - Stormwater Fund	452,339.97	-39,697.27	412,642.70
403 - Stormwater Capital Reserve Fund	145,250.80	-23,125.63	122,125.17
410 - Water Capital Reserve Fund	2,601,277.07	30,344.98	2,631,622.05
411 - Wastewater Capital Reserve Fund	4,025,081.69	204,757.38	4,229,839.07
412 - Wastewater Debt Service Fund	1,733,793.30	55,766.35	1,789,559.65
413 - Water Debt Service Fund	819,154.06	94,458.23	913,612.29
425 - Water Revenue Bond Fund	6,866.67	487.91	7,354.58
426 - Water Bond Reserve Fund	2,838.56	201.69	3,040.25
431 - Water System Construction Fund	18,911.91	1,119.61	20,031.52
440 - Ambulance	127,128.24	-84,946.17	42,182.07
500 - Equipment Rental & Replacement	241,085.17	-70,704.13	170,381.04
625 - Flexible Benefits Plan Fund	10,204.50	-512.65	9,691.85
Grand Total:	**21,611,785.07**	**282,147.94**	**21,893,933.01**

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

CASH FLOW REPORT

City of College Place
YTD 2025

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$506,762	$458,165	$ 566,789	$ 616,447	$ 1,256,426	$ 897,045	$610,809	$ 498,592	$ 570,594	$ 509,607			$6,491,237
5	Current Expense Fund Reserve	860	1,267	1,202	2,110	-284	2,568	-543	2,405	1,122	1,310			12,017
12	Technology Reserve Fund	608	41,011	50,973	26,723	79560	101,705	49,251	1,309	20,226	39,108			410,475
61	Employee Benefit Reserve Fund	654	1,042	998	1,757	-376	1,909	-658	1,487	401	527			7,739
100	Street Fund	23,994	16,082	43,378	67,515	58586	76,602	129,255	61,564	45,547	74,652			597,173
120	Criminal Justice Fund	4,422	72	68	4,491	-10	114	4,643	165	92	4,775			18,833
121	Forfeited Proceeds Fund	4	5	5	9	-1	11	-2	10	3,010	11			3,062
130	Hotel/Motel Tax	2,603	3,216	4,513	3,992	5520	7,448	3,939	6,239	3,772	5,063			46,306
201	ULTGO Bond Fund	6	6	3	5	21	59,967	3	6	6	6			60,027
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	0	0	-	-	-			
240	Local Improvement District Fund	-	-	-	-	0	0	0	-	-	-			
301	Street Capital Contribution Fund	-	-	-	-	0	0	0	-	-	-			-
305	Capital Improvement Fund (REET)	12,850	8,624	9,502	12,271	4701	17,033	13,054	17,805	15,291	21,747			132,878
306	Capital Improvement Fund (REET 2)	584,424	10,453	11,128	89,291	273908	419,823	11,754	444,226	510,652	12,095			2,367,753
309	CDBG Projects Fund	0	0	0	0	0	0	0	0	0	0			1
311	Street Improvement Fund	120,564	701	90,644	226,150	162749	501,071	169,363	605,436	204,537	40,071			2,121,288
315	Facility Maintenance Reserve Fund (CE)	1,611	2,523	2,411	4,241	-822	4,767	-1,441	4,016	1,439	1,799			20,543
320	Equipment Reserve Fund	1,293	2,189	2,121	3,739	-918	3,916	98,349	22,153	68,894	36,168			237,905
330	Economic Development Fund	25	22	24	25,023	0	0	0	-	-	-			25,094
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0	0	0			1
360	Tax Increment Financing Construction Fund	40,063	17,948	36,724	24,102	25938	31,429	41,666	21,619	20,993	21,764			
400	Water Fund	131,006	134,535	110,049	160,615	143539	186,600	235,037	260,736	257,667	255,641			1,875,426
401	Wastewater Fund	259,792	258,580	220,069	301,717	264953	272,645	284,242	276,724	298,097	373,899			2,810,719
402	Stormwater Fund	62,164	63,100	51,882	77,716	56103	62,723	56,643	59,840	59,911	59,943			610,025
403	Stormwater Capital Reserve Fund	349	586	4,703	64,696	12284	1,115	15,157	109,618	375	421			209,303
410	Water Capital Reserve Fund	860,186	2,798	52,090	284,202	3852	22,309	9,481	5,615	320,589	84,796			1,645,918
411	Wastewater Capital Reserve Fund	1,818,710	1,100,434	923,897	16,115	594476	22,083	-4,344	3,075,413	272,675	1,321,861			9,141,320
412	Wastewater Debt Service Fund	54,134	52,140	44,279	62,372	54045	54,272	54,178	55,218	55,797	55,754			542,188
413	Water Capital Improvement Reserve Fund	94,044	91,912	76,550	109,929	93503	93,528	93,844	91,903	93,707	94,455			933,376
425	Water & Sewer Revenue Bond Fund	871	827	933	894	828	691	797	523	495	489			7,348
426	2007 Water/Sewer Bond Reserve Fund	360	342	386	370	342	286	330	216	205	202			3,038
431	Water System Construction Fund	1,721	2,980	2,896	5,108	-1329	5,234	-2,176	3,814	711	1,123			20,082
440	Ambulance Fund	89,399	71,665	81,205	142,365	279305	103,951	66,144	83,107	88,165	122,763			1,128,070
500	Equipment Rental & Replacement	271	644	247,413	4,407	74	181,326	26	755	191,438	9,216			635,571
625	Flexible Benefits Plan Fund	15,424	$ 1,943	1,884	1,884	2,859	1,859	1,860	3	2	2			27,722
		$ 4,689,174	$ 2,345,813	$ 2,638,722	$ 2,340,256	$ 3,369,830	$ 3,134,033	$ 1,940,660	$ 5,710,518	$ 3,106,408	$ 3,149,269	$ -	$ -	$ 32,142,437

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

CASH FLOW REPORT

City of College Place
YTD 2025

*Does not include beginning balances totaling $ 7,875,593

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 674,701	$ 795,797	$ 828,551	$ 740,357	$ 865,652	$ 943,009	$ 1,117,027	$ 644,495	$ 833,652	$ 532,434			$ 7,975,675
5	Current Expense Reserve Fund	2	23	2	4	2	6	5	5	5	1			58
12	Technology Reserve Fund	35,153	69,555	51,244	30,440	75185	100,137	38,092	14,102	21,494	7,843			443,244
61	Employee Benefit Reserve Fund	1,158	13,809	12,498	13,699	13298	13,701	13,411	13,811	13,591	10,897			119,873
100	Street Fund	66,478	37,825	105,417	69,571	67047	63,308	135,828	57,968	56,094	74,827			734,362
120	Criminal Justice Fund	0	2	0	0	0	0	0	0	0	0			4
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0			0
130	Hotel/Motel Tax	0	7	1,530	1	0	8,072	1,743	10,001	15,501	6,000			42,855
201	ULTGO Bond Fund	-	3	112	-	0	97,050	-	589	-	-			97,754
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	0	-	-	-	-	-			-
240	Local Improvement District Fund	-	-	-	-	0	-	-	-	-	-			-
301	Street Capital Contribution Fund	-	-	2,131	-	0	-	-	-	-	-			2,131
305	Capital Improvement Fund (REET)	3	(4)	3	40,849	170109	383	115	3,545	59	1			215,063
306	Capital Improvement Fund (REET 2)	6	10	383,703	361,229	262338	427,169	15	462,691	15	3			1,897,178
309	CDBG Projects Fund	-	-	-	-	0	-	0	(0)	-	-			-
311	Street Improvement Fund	(26,802)	21,942	257,063	220,153	140839	499,328	183,857	613,220	191,618	58,823			2,160,041
315	Facility Maintenance Reserve Fund (CE)	5	65,295	274	8	2129	14,687	3,408	11	11	3			85,831
320	Equipment Reserve Fund	7,179	(18)	5	7	5	10	199,149	19,407	67,010	35,403			328,156
330	Economic Development Fund	81	18	8,523	26,562	0	-	-	-	-	-			35,184
340	Economic Development Reserve Fund	-	-	-	-	0	-	-	-	-	-			-
360	Tax Increment Financing Construction Fund	-	302,269	(95)	225,000	526	223,165	-	605,589	-	-			
400	Water Fund	206,587	141,032	167,814	111,932	143712	177,964	207,504	174,797	202,884	241,023			1,775,248
401	Wastewater Fund	306,487	192,184	169,005	154,871	189316	196,533	194,348	194,853	187,921	252,924			2,038,442
402	Stormwater Fund	63,129	41,544	42,589	27,683	33084	48,593	42,721	40,085	49,853	100,797			490,078
403	Stormwater Capital Reserve Fund	1	908	15,507	317	421	1,736	78,417	2,503	4,995	23,547			128,352
410	Water Capital Reserve Fund	3	214,262	5,984	48,305	37964	33,772	33,081	626,865	6,012	54,451			1,060,700
411	Wastewater Capital Reserve Fund	10,281	754,613	(692,448)	296,755	794946	1,181,026	891,196	288,635	332,729	1,117,104			4,974,837
412	Wastewater Debt Service Fund	218,154	65	4	4	103290	3	129,636	4	4	4			451,167
413	Water Capital Improvement Reserve Fund	5	27	5	5	727025	5	5	5	477,582	5			1,204,669
425	Water & Sewer Revenue Bond Fund	1	(18)	1	1	1	1	1	1	1	1			(6)
426	2007 Water/Sewer Bond Reserve Fund	1	(7)	1	1	1	1	1	1	1	1			(3)
431	Water System Construction Fund	6	(36)	6	10	6	14	14	14	14	3			51
440	Ambulance Fund	80,015	88,250	100,669	56,343	105059	193,577	96,658	98,965	108,568	208,288			1,136,392
500	Equipment Rental & Replacement	121,330	68,067.21	57,558	56,564	62413	61,550	62,599	76,983	51,406	81,225			699,696
625	Flexible Benefits Plan Fund	3,728	3,321	2,631	2,811	2,455	799	865	1,297	951	515			19,372
		$ 1,767,692	$ 2,810,746	$ 1,520,286	$ 2,483,480	$ 3,796,824	$ 4,285,597	$ 3,429,697	$ 3,950,440	$ 2,621,971	$ 2,806,124	$ -	$ -	$ 29,472,858
GAIN/(LOSS)		**$ 2,921,481**	**$ (464,933)**	**$ 1,118,436**	**$ (143,224)**	**$ (426,994)**	**$ (1,151,564)**	**$ (1,489,037)**	**$ 1,760,078**	**$ 484,437**	**$ 343,145**	**$ -**	**$ -**	**$ 2,669,579**

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CASH FLOW REPORT

City of College Place
YTD 2025

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($167,939)	$ (337,632)	$ (261,762)	$ (123,910)	$ 390,774	$ (45,964)	$ (506,218)	$ (145,903)	$ (263,058)	$ (22,827)	$ -	$ -	$ (1,484,438)
5	Current Expense Fund Reserve	858	1,244	1,199	2,106	(287)	2,563	(548)	2,400	1,116	1,309	-	-	11,959
12	Technology Reserve Fund	(34,545)	(28,544)	(271)	(3,716)	4,375	1,568	11,160	(12,793)	(1,268)	31,265	-	-	(32,768)
61	Employee Benefit Reserve Fund	(504)	(12,767)	(11,500)	(11,943)	(13,674)	(11,792)	(14,069)	(12,324)	(13,190)	(10,370)	-	-	(112,134)
100	Street Fund	(42,485)	(21,743)	(62,039)	(2,056)	(8,461)	13,294	(6,574)	3,596	(10,548)	(175)	-	-	(137,189)
120	Criminal Justice Fund	4,422	71	68	4,491	(10)	114	4,643	165	91	4,775	-	-	18,829
121	Forfeited Proceeds Fund	4	5	5	9	(1)	11	(2)	10	3,010	11	-	-	3,061
130	Hotel/Motel Tax	2,603	3,209	2,983	3,992	5,520	(624)	2,196	(3,762)	(11,729)	(937)	-	-	3,451
201	ULTGO Bond Fund	6	3	(109)	5	21	(37,083)	3	(583)	6	6	-	-	(37,727)
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	-	-	(2,131)	-	-	-	-	-	-	-	-	-	(2,131)
305	Capital Improvement Fund (REET)	12,848	8,627	9,499	(28,578)	(165,407)	16,650	12,939	14,260	15,231	21,745	-	-	(82,185)
306	Capital Improvement Fund (REET 2)	584,418	10,443	(372,574)	(271,938)	11,569	(7,345)	11,739	(18,465)	510,637	12,091	-	-	470,575
309	CDBG Projects Fund	0	0	0	0	(0)	0	(0)	0	0	0	-	-	1
311	Street Improvement Fund	147,366	(21,241)	(166,419)	5,997	21,910	1,743	(14,494)	(7,784)	12,919	(18,752)	-	-	(38,754)
315	Facility Maintenance Reserve Fund (CE)	1,606	(62,771)	2,137	4,233	(2,952)	(9,920)	(4,850)	4,005	1,428	1,797	-	-	(65,287)
320	Equipment Reserve Fund	(5,886)	2,208	2,117	3,732	(922)	3,905	(100,800)	2,746	1,884	766	-	-	(90,252)
330	Economic Development Fund	(57)	4	(8,499)	(1,539)	-	-	-	-	-	-	-	-	(10,090)
340	Economic Development Reserve Fund	0	0	0	0	0	0	0	0	0	0	-	-	1
400	Water Fund	(75,581)	(6,497)	(57,765)	48,683	(173)	8,636	27,534	85,939	54,783	14,618	-	-	100,177
401	Wastewater Fund	(46,695)	66,395	51,064	146,846	75,637	76,113	89,895	81,871	110,176	120,975	-	-	772,277
402	Stormwater Fund	(965)	21,556	9,294	50,034	23,018	14,130	13,922	19,755	10,058	(40,854)	-	-	119,947
403	Stormwater Capital Reserve Fund	348	(322)	(10,805)	64,379	11,863	(620)	(63,260)	107,115	(4,620)	(23,126)	-	-	80,951
410	Water Capital Reserve Fund	860,183	(211,465)	46,106	235,897	(34,112)	(11,463)	(23,600)	(621,250)	314,578	30,345	-	-	585,218
411	Wastewater Capital Reserve Fund	1,808,429	345,821	1,616,345	(280,640)	(200,470)	(1,158,942)	(895,540)	2,786,778	(60,055)	204,757	-	-	4,166,484
412	Wastewater Debt Service Fund	(164,020)	52,075	44,275	62,368	(49,246)	54,268	(75,458)	55,214	55,794	55,750	-	-	91,020
413	Water Capital Improvement Reserve Fund	94,039	91,885	76,545	109,924	(633,522)	93,524	93,839	91,898	(383,875)	94,449	-	-	(271,293)
425	Water & Sewer Revenue Bond Fund	870	845	932	893	826	690	796	521	493	488	-	-	7,355
426	2007 Water/Sewer Bond Reserve Fund	360	349	385	369	342	285	329	216	204	202	-	-	3,040
431	Water System Construction Fund	1,715	3,016	2,890	5,098	(1,335)	5,220	(2,190)	3,801	697	1,120	-	-	20,032
440	Ambulance Fund	9,384	(16,585)	(19,464)	86,022	174,246	(89,626)	(30,514)	(15,858)	(20,403)	(85,525)	-	-	(8,323)
500	Equipment Rental & Replacement	(121,058)	(67,423)	189,855	(52,157)	(62,339)	119,776	(62,573)	(76,227)	140,032	(72,009)	-	-	(64,125)
625	Flexible Benefits Plan Fund	11,696	(1,378)	(746)	(926)	404	1,060	995	(1,294)	(948)	(513)	-	-	8,349
		$ 2,881,418	$ (180,612)	$ 1,081,617	$ 57,674	$ (452,406)	$ (959,829)	$ (1,530,702)	$ 2,344,048	$ 463,444	$ 321,381	$ -	$ -	$ 4,026,032

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City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 10/01/2025 - 10/31/2025

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	-2,150,000.00	-1,260,190.99	-35,250.37	-1,295,441.36	-854,558.64	-39.75%
001-313-11-00-00	Retail Sales & Use Tax	-2,100,000.00	-1,531,502.91	-169,437.94	-1,700,940.85	-399,059.15	-19.00%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-415,000.00	-322,701.98	-34,980.11	-357,682.09	-57,317.91	-13.81%
001-313-61-00-00	Natural Gas Use Tax	-20,000.00	-16,751.50	-315.81	-17,067.31	-2,932.69	-14.66%
001-313-71-00-00	Criminal Justice Tax	-235,000.00	-186,402.12	-20,477.34	-206,879.46	-28,120.54	-11.97%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-435,000.00	-398,849.24	-47,166.26	-446,015.50	11,015.50	2.53%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-100,000.00	-39,980.38	-3,681.81	-43,662.19	-56,337.81	-56.34%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-160,000.00	-124,375.64	-13,322.13	-137,697.77	-22,302.23	-13.94%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-140,000.00	-57,698.14	-6,325.72	-64,023.86	-75,976.14	-54.27%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-100,000.00	-148,541.06	-4,152.97	-152,694.03	52,694.03	52.69%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-237,947.59	-33,820.48	-271,768.07	-68,231.93	-20.07%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-284,891.71	-33,142.01	-318,033.72	-53,966.28	-14.51%
001-321-80-00-00	Parking Lot Rental - Concessions	0.00	-350.00	0.00	-350.00	350.00	0.00%
001-321-91-00-00	Franchise Fees	-75,000.00	-57,998.30	0.00	-57,998.30	-17,001.70	-22.67%
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	-20,000.00	-29,297.50	-2,750.00	-32,047.50	12,047.50	60.24%
001-322-10-00-00	Building/Structures/Equip.	-400,000.00	-86,733.22	-5,758.65	-92,491.87	-307,508.13	-76.88%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-250,000.00	-56,512.71	-1,307.49	-57,820.20	-192,179.80	-76.87%
001-322-30-00-00	Animal Licenses	-3,000.00	-2,313.00	-15.00	-2,328.00	-672.00	-22.40%
001-322-90-00-00	Other Non-bus Lic/Permits	-6,000.00	-4,842.00	-798.00	-5,640.00	-360.00	-6.00%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	1,347.00	234.00	1,581.00	-2,781.00	-231.75%
001-322-90-00-02	Vacation/Short Term Rental Permits	-7,500.00	-1,876.00	-116.00	-1,992.00	-5,508.00	-73.44%
001-331-11-00-00	Federal Direct Grant - EDA	0.00	-36,750.00	0.00	-36,750.00	36,750.00	0.00%
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16.607	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	0.00	-939.12	0.00	-939.12	939.12	0.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	-2,025.48	-430.43	-2,455.91	1,455.91	145.59%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-600.05	0.00	-600.05	100.05	20.01%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	-41,666.00	0.00	0.00	0.00	-41,666.00	-100.00%
001-334-01-20-00	State Grant from other Judicial Agencies	0.00	-4,000.00	0.00	-4,000.00	4,000.00	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	-377.21	0.00	-377.21	-422.79	-52.85%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-2,500.00	-53,200.00	0.00	-53,200.00	50,700.00	2,028.00%
001-334-04-20-00	GMA Update Grant - Department Of Commerce	0.00	-62,500.00	0.00	-62,500.00	62,500.00	0.00%
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-86,000.00	0.00	0.00	0.00	-86,000.00	-100.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	-127,875.00	-127,875.00	0.00	-127,875.00	0.00	0.00%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-170,500.00	0.00	0.00	0.00	-170,500.00	-100.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-15,000.00	0.00	-15,000.00	-45,000.00	-75.00%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	-778.00	0.00	-778.00	-422.00	-35.17%
001-334-06-90-00	State Grant-Other	-500,000.00	-17,022.83	0.00	-17,022.83	-482,977.17	-96.60%
001-336-00-98-00	Local Government Assistance Program	-150,000.00	-107,500.78	0.00	-107,500.78	-42,499.22	-28.33%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-688.25	-291.43	-979.68	-620.32	-38.77%
001-336-06-94-00	Liquor Excise Tax	-70,000.00	-47,542.05	-17,111.32	-64,653.37	-5,346.63	-7.64%
001-336-06-95-00	Liquor Control Brd Profit	-75,000.00	-55,607.37	0.00	-55,607.37	-19,392.63	-25.86%
001-337-00-00-01	Interlocal Grants - WASP	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
001-337-00-00-02	Interlocal Grant - YMCA	0.00	-126,759.44	0.00	-126,759.44	126,759.44	0.00%
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	0.00	-105.00	0.00	-105.00	105.00	0.00%
001-342-10-00-00	Law Enforcement Services	-6,000.00	-11,504.80	-300.00	-11,804.80	5,804.80	96.75%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-1,314.27	0.00	-1,314.27	-685.73	-34.29%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	-100.00	0.00	-100.00	-100.00	-50.00%
001-342-21-00-03	Fireworks Use / Display Permit	0.00	-100.00	0.00	-100.00	100.00	0.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-37,318.33	-6,278.45	-43,596.78	-6,403.22	-12.81%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	-45,761.38	-39,905.00	-85,666.38	35,666.38	71.33%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-528.00	0.00	-528.00	-1,472.00	-73.60%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-1,292.00	0.00	-1,292.00	-1,708.00	-56.93%
001-345-81-00-02	Annexation Fee - P&D	0.00	-250.00	-250.00	-500.00	500.00	0.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	-200.00	0.00	-200.00	200.00	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	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-1,000.00	-800.00	0.00	-800.00	-200.00	-20.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-2,700.00	-900.00	-3,600.00	100.00	2.86%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-2,837.98	-132.00	-2,969.98	969.98	48.50%
001-345-81-00-15	Zoning and Subdivision Services	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	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
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	-1,000.00	-500.00	-1,500.00	500.00	50.00%
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By Ci	0.00	-250.00	0.00	-250.00	250.00	0.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-40,000.00	-4,196.31	-3,138.82	-7,335.13	-32,664.87	-81.66%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-14,670.44	-9,953.97	-24,624.41	21,124.41	603.55%
001-345-89-01-27	State Building Code Fee	-1,300.00	-1,282.52	-173.50	-1,456.02	156.02	12.00%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-5,686.25	40.00	-5,646.25	1,146.25	25.47%
001-347-90-00-01	Vendor Fees - Other Community Events	-1,500.00	-6,185.00	0.00	-6,185.00	4,685.00	312.33%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	-100.00	0.00	-100.00	0.00	0.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-1,806.08	0.00	-1,806.08	1,806.08	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-35,000.00	-37,150.55	-3,939.27	-41,089.82	6,089.82	17.40%
001-361-10-00-00	Unrealized Gain/Loss	0.00	-15,691.96	-1,484.90	-17,176.86	17,176.86	0.00%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-361-11-00-00	Investment Interest	-30,000.00	-11,072.52	-55.90	-11,128.42	-18,871.58	-62.91%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-466.85	0.00	-466.85	466.85	0.00%
001-361-40-00-00	Sales Interest	-6,000.00	-5,921.92	-677.64	-6,599.56	599.56	9.99%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-1,147.89	-276.05	-1,423.94	1,423.94	0.00%
001-361-41-00-00	Investment Interest - Purchased	-3,000.00	-9,552.62	0.00	-9,552.62	6,552.62	218.42%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	2.00	0.00	2.00	-3.00	-300.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-140,713.52	-9,932.41	-150,645.93	60,645.93	67.38%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-5,000.00	-500.00	0.00	-500.00	-4,500.00	-90.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-12,569.00	0.00	-12,569.00	-87,431.00	-87.43%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-7,950.40	0.00	-7,950.40	7,950.40	0.00%
001-369-81-00-00	Cashier's Over / Short	0.00	0.00	1.00	1.00	-1.00	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	2,125.65	-571.89	1,553.76	-1,553.76	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	-1,293.78	0.00	-1,293.78	-3,706.22	-74.12%
001-369-91-00-02	Misc - Police Fees	-5,000.00	-2,677.09	-122.99	-2,800.08	-2,199.92	-44.00%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-48,588.73	-585.93	-49,174.66	29,174.66	145.87%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	-35,088.00	0.00	-35,088.00	-164,912.00	-82.46%
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	-688.77	-52.19	-740.96	740.96	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%
001-395-20-00-00	Insurance Compensation For Loss	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-400,000.00	-100,000.00	0.00	-100,000.00	-300,000.00	-75.00%
001-511-30-44-01	Advertising / Publication	2,000.00	214.14	0.00	214.14	1,785.86	89.29%
001-511-60-10-00	Wages & Overtime	12,465.00	12,787.50	1,342.50	14,130.00	-1,665.00	-13.36%
001-511-60-20-00	Personnel Benefits	1,083.36	1,120.38	108.74	1,229.12	-145.76	-13.45%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	64.82	64.82	85.18	56.79%
001-511-60-31-01	Office Supplies - Legislative	150.00	63.33	0.00	63.33	86.67	57.78%
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	15.00	0.58	0.00	0.58	14.42	96.13%
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	650.00	517.79	99.12	616.91	33.09	5.09%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	292.49	0.00	292.49	207.51	41.50%
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	0.00	0.00	0.00	150.00	100.00%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-511-60-49-07	Misc - Council Pos. 6	150.00	760.00	0.00	760.00	-610.00	-406.67%
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	24,000.00	3,000.00	27,000.00	9,000.00	25.00%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	14,212.50	0.00	14,212.50	-14,212.50	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	131,709.09	47,368.10	179,077.19	-89,077.19	-98.97%
001-513-10-10-00	Wages & Overtime	98,125.92	65,789.44	825.00	66,614.44	31,511.48	32.11%
001-513-10-20-00	Personnel Benefits	28,453.41	16,464.94	68.67	16,533.61	11,919.80	41.89%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	2,295.61	0.00	2,295.61	-1,295.61	-129.56%
001-513-10-31-01	Office Supplies - Executive	400.00	169.64	0.00	169.64	230.36	57.59%
001-513-10-35-00	Small Tools & Minor Equipment	0.00	281.71	0.00	281.71	-281.71	0.00%
001-513-10-41-00	Professional Services	0.00	23,089.39	2,347.71	25,437.10	-25,437.10	0.00%
001-513-10-42-00	Communications	1,500.00	909.10	78.86	987.96	512.04	34.14%
001-513-10-43-00	Travel Expense	4,000.00	2,419.05	0.00	2,419.05	1,580.95	39.52%
001-513-10-43-02	Travel / Training Mayor	1,700.00	3,924.52	0.00	3,924.52	-2,224.52	-130.85%
001-513-10-44-01	Advertising	420.00	479.49	0.00	479.49	-59.49	-14.16%
001-513-10-48-00	Repairs & Maintenance	100.00	139.75	18.85	158.60	-58.60	-58.60%
001-513-10-49-00	Miscellaneous	20,000.00	13,350.93	3,685.14	17,036.07	2,963.93	14.82%
001-513-10-49-01	Miscellaneous	0.00	698.70	0.00	698.70	-698.70	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	1,083.85	0.00	1,083.85	916.15	45.81%
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	8,901.00	0.00	8,901.00	-601.00	-7.24%
001-514-23-10-00	Wages & Overtime - Financial Services	106,196.92	65,288.76	6,674.37	71,963.13	34,233.79	32.24%
001-514-23-20-00	Personnel Benefits	46,900.18	23,962.07	2,377.22	26,339.29	20,560.89	43.84%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	952.61	7.01	959.62	-659.62	-219.87%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	696.33	20.69	717.02	482.98	40.25%
001-514-23-35-00	Small Tools/Minor Equip.	1,400.00	767.09	0.00	767.09	632.91	45.21%
001-514-23-41-00	Professional Services	16,000.00	5,630.60	177.85	5,808.45	10,191.55	63.70%
001-514-23-42-00	Communications	1,300.00	1,397.19	153.16	1,550.35	-250.35	-19.26%
001-514-23-43-00	Travel	2,000.00	300.04	0.00	300.04	1,699.96	85.00%
001-514-23-44-00	External Taxes	0.00	2,419.61	143.21	2,562.82	-2,562.82	0.00%
001-514-23-44-01	Advertising	1,400.00	253.33	0.00	253.33	1,146.67	81.91%
001-514-23-48-00	Repairs & Maintenance	400.00	607.40	136.79	744.19	-344.19	-86.05%
001-514-23-49-00	Miscellaneous	500.00	205.44	0.00	205.44	294.56	58.91%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	392.78	0.00	392.78	607.22	60.72%
001-514-30-10-00	Wages/O.T. Record Services	95,792.19	70,952.89	7,205.94	78,158.83	17,633.36	18.41%
001-514-30-20-00	Personnel Benefits	36,292.87	26,599.28	2,897.24	29,496.52	6,796.35	18.73%
001-514-30-31-00	Operating Supplies - Clerk	350.00	476.72	0.00	476.72	-126.72	-36.21%
001-514-30-31-01	Office Supplies - Clerk	550.00	175.31	0.00	175.31	374.69	68.13%
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	50,000.00	455.33	41.95	497.28	49,502.72	99.01%
001-514-30-42-00	Communication	1,450.00	483.13	39.43	522.56	927.44	63.96%
001-514-30-43-00	Travel	4,210.00	1,518.97	512.20	2,031.17	2,178.83	51.75%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-30-44-01	Advertising	100.00	76.66	0.00	76.66	23.34	23.34%
001-514-30-48-00	Repairs & Maintenance	425.00	269.53	64.32	333.85	91.15	21.45%
001-514-30-49-00	Miscellaneous	1,700.00	1,596.11	0.00	1,596.11	103.89	6.11%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	3,769.47	0.00	3,769.47	480.53	11.31%
001-514-40-45-00	Intergovenmental Election Costs	12,000.00	4,030.67	0.00	4,030.67	7,969.33	66.41%
001-514-40-49-00	Intergov. Services - Voter Registration	30,000.00	32,267.09	0.00	32,267.09	-2,267.09	-7.56%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,440.00	234.00	1,674.00	-674.00	-67.40%
001-515-31-10-00	Salary & Wages - City Attorney	53,000.20	37,434.50	104.80	37,539.30	15,460.90	29.17%
001-515-31-20-00	Personnel Benefits	18,876.92	9,289.89	61.28	9,351.17	9,525.75	50.46%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-31-01	Office Supplies - City Attorney	250.00	1.01	0.00	1.01	248.99	99.60%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	1,000.00	120,824.97	11,458.33	132,283.30	-131,283.30	-13,128.33%
001-515-31-41-01	Professional Legal Services	0.00	120,458.00	10,500.00	130,958.00	-130,958.00	0.00%
001-515-31-41-02	Professional Services	1,000.00	212.50	0.00	212.50	787.50	78.75%
001-515-31-42-00	Communication - City Attorney	500.00	273.91	0.00	273.91	226.09	45.22%
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	46.97	0.00	46.97	203.03	81.21%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	470.30	0.00	470.30	384.70	44.99%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	43,631.98	0.00	43,631.98	16,368.02	27.28%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	800.00	100.00	900.00	300.00	25.00%
001-518-10-10-00	Salaries & Wages - HR	73,144.90	48,828.15	5,743.41	54,571.56	18,573.34	25.39%
001-518-10-20-00	Personnel Benefits - HR	33,813.33	22,136.37	2,298.31	24,434.68	9,378.65	27.74%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	450.93	0.00	450.93	649.07	59.01%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	223.33	0.00	223.33	1,076.67	82.82%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	2,690.04	345.57	3,035.61	1,714.39	36.09%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	215.00	0.00	0.00	0.00	215.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-10-41-01	Professional Services	8,048.00	3,354.86	3.80	3,358.66	4,689.34	58.27%
001-518-10-42-00	Communications - HR	544.00	400.62	38.29	438.91	105.09	19.32%
001-518-10-43-00	Travel	1,600.00	39.36	270.76	310.12	1,289.88	80.62%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	982.35	0.34	982.69	-182.69	-22.84%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	25.00	365.00	390.00	1,010.00	72.14%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	0.00	2,000.00	2,000.00	-500.00	-33.33%
001-518-20-10-00	Wages & Overtime	76,041.12	57,244.89	6,571.72	63,816.61	12,224.51	16.08%
001-518-20-20-00	Personnel Benefits	42,691.96	33,145.52	3,441.86	36,587.38	6,104.58	14.30%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	545.07	0.00	545.07	-395.07	-263.38%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	21,146.02	1,813.99	22,960.01	-2,960.01	-14.80%
001-518-20-31-01	Office Supplies - Facilities	500.00	60.21	0.00	60.21	439.79	87.96%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	157.68	0.00	157.68	2,342.32	93.69%
001-518-20-41-00	Professional Services	2,500.00	5,033.76	414.10	5,447.86	-2,947.86	-117.91%
001-518-20-42-00	Communication	750.00	574.98	57.23	632.21	117.79	15.71%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-20-43-00	Travel / Training	1,000.00	77.67	101.19	178.86	821.14	82.11%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	653.13	0.00	653.13	846.87	56.46%
001-518-20-47-00	Public Utility Services	20,000.00	20,938.64	1,969.58	22,908.22	-2,908.22	-14.54%
001-518-20-47-01	Utilities - Annex Bldg	8,700.00	7,669.50	698.99	8,368.49	331.51	3.81%
001-518-20-48-00	Repairs & Maintenance	20,000.00	12,293.73	0.00	12,293.73	7,706.27	38.53%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	138.35	0.00	138.35	1,861.65	93.08%
001-518-20-49-00	Miscellaneous	750.00	0.00	3.06	3.06	746.94	99.59%
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	0.00	50.00	0.00	50.00	-50.00	0.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	14,238.00	1,791.00	16,029.00	3,971.00	19.86%
001-518-30-46-00	Insurance	180,000.00	175,786.11	0.00	175,786.11	4,213.89	2.34%
001-518-61-49-00	Settlements	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00%
001-521-10-10-00	Wages & Overtime	222,965.74	126,675.28	11,688.00	138,363.28	84,602.46	37.94%
001-521-10-20-00	Personnel Benefits	73,450.59	41,263.56	3,934.34	45,197.90	28,252.69	38.46%
001-521-10-20-02	Benefits - Reimbursement Costs	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	4,686.25	550.95	5,237.20	-3,837.20	-274.09%
001-521-10-31-01	Office Supplies - Administration	500.00	140.15	0.00	140.15	359.85	71.97%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	130.56	0.00	130.56	2,369.44	94.78%
001-521-10-41-00	Professional Services	7,000.00	3,879.75	153.00	4,032.75	2,967.25	42.39%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	9,000.00	750.00	9,750.00	250.00	2.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,374.15	0.00	4,374.15	-374.15	-9.35%
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	0.00	114.00	0.00	114.00	-114.00	0.00%
001-521-10-42-00	Communication	5,000.00	2,303.21	154.28	2,457.49	2,542.51	50.85%
001-521-10-43-00	Travel	3,000.00	1,371.01	732.43	2,103.44	896.56	29.89%
001-521-10-44-01	Advertising	500.00	429.70	0.00	429.70	70.30	14.06%
001-521-10-48-00	Repairs & Maintenance	200.00	402.15	47.24	449.39	-249.39	-124.70%
001-521-10-49-00	Miscellaneous	2,500.00	2,447.84	120.00	2,567.84	-67.84	-2.71%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	708.00	0.00	708.00	2,792.00	79.77%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	0.00	10,351.92	10,351.92	-10,351.92	0.00%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	81,128.70	0.00	81,128.70	-41,128.70	-102.82%
001-521-19-10-00	Wages Support Serv	145,069.00	101,235.70	11,584.57	112,820.27	32,248.73	22.23%
001-521-19-20-00	Benefits Support Servs	57,101.87	42,414.75	4,440.95	46,855.70	10,246.17	17.94%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	0.00	116.37	116.37	383.63	76.73%
001-521-19-31-00	Operating Supplies - Support Services	2,800.00	706.49	143.61	850.10	1,949.90	69.64%
001-521-19-31-01	Office Supplies - Support Services	3,000.00	252.03	0.00	252.03	2,747.97	91.60%
001-521-19-41-00	Prof Services Support Ser	5,705.00	911.96	156.54	1,068.50	4,636.50	81.27%
001-521-19-43-00	Travel Support Services	1,500.00	203.55	0.00	203.55	1,296.45	86.43%
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	390.96	46.56	437.52	362.48	45.31%
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	1,000.00	385.00	0.00	385.00	615.00	61.50%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,000.00	49,279.48	0.00	49,279.48	720.52	1.44%
001-521-21-10-00	Wages Investigation	94,687.26	70,961.00	8,359.91	79,320.91	15,366.35	16.23%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-21-20-00	Benefits - Investigation	30,718.13	24,299.22	2,954.69	27,253.91	3,464.22	11.28%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	2,929.42	0.00	2,929.42	-429.42	-17.18%
001-521-21-31-01	Office Supplies - Investigation	800.00	125.98	0.00	125.98	674.02	84.25%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-21-41-00	Prof Servs Investigation	2,500.00	1,827.03	221.62	2,048.65	451.35	18.05%
001-521-21-42-00	Communication Invest.	2,300.00	1,835.55	158.44	1,993.99	306.01	13.30%
001-521-21-43-00	Travel Investigation	1,000.00	1,306.13	1,281.69	2,587.82	-1,587.82	-158.78%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.05	0.01	0.06	74.94	99.92%
001-521-21-49-00	Misc Investigation	1,500.00	1,000.00	0.00	1,000.00	500.00	33.33%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	2,000.00	3,796.24	0.00	3,796.24	-1,796.24	-89.81%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	256.26	0.00	256.26	38,746.74	99.34%
001-521-22-10-00	Wages Patrol	1,029,405.62	820,119.61	90,723.64	910,843.25	118,562.37	11.52%
001-521-22-20-00	Benefits Patrol	304,508.88	278,736.27	30,495.04	309,231.31	-4,722.43	-1.55%
001-521-22-20-01	Benefits Uniforms Patrol	14,000.00	12,535.17	369.60	12,904.77	1,095.23	7.82%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	2,623.95	99.79	2,723.74	2,676.26	49.56%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,838.18	1,078.46	2,916.64	2,083.36	41.67%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	856.55	0.00	856.55	1,343.45	61.07%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	295.92	0.00	295.92	704.08	70.41%
001-521-22-41-00	Prof Services Patrol	3,500.00	3,202.28	246.19	3,448.47	51.53	1.47%
001-521-22-42-00	Communication Patrol	9,000.00	5,501.95	536.06	6,038.01	2,961.99	32.91%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	4,167.87	400.34	4,568.21	2,431.79	34.74%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	86.42	10.17	96.59	703.41	87.93%
001-521-22-49-00	Miscellaneous Patrol	100.00	201.25	131.25	332.50	-232.50	-232.50%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	268,420.00	143,353.17	137,834.05	281,187.22	-12,767.22	-4.76%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	81,128.70	0.00	81,128.70	-2,125.70	-2.69%
001-521-23-10-00	Wages Spec Unit	0.00	35,509.77	3,827.90	39,337.67	-39,337.67	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	12,355.71	1,400.24	13,755.95	-13,755.95	0.00%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	637.67	0.00	637.67	-637.67	0.00%
001-521-25-43-00	Travel - K9 Unit	0.00	290.11	0.00	290.11	-290.11	0.00%
001-521-25-49-00	Misc - K9 Unit	32,603.45	15,228.10	0.00	15,228.10	17,375.35	53.29%
001-521-30-10-01	Wages - Drug Task Force	93,749.76	75,082.59	8,759.58	83,842.17	9,907.59	10.57%
001-521-30-20-01	Benefits - Drug Task Force	25,409.25	26,532.15	3,029.66	29,561.81	-4,152.56	-16.34%
001-521-30-20-02	Uniforms - Drug Task Force	0.00	149.82	0.00	149.82	-149.82	0.00%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	239.54	0.00	239.54	-139.54	-139.54%
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	88.40	0.00	88.40	11.60	11.60%
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	14,818.59	0.00	14,818.59	181.41	1.21%
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	765.00	85.00	850.00	2,150.00	71.67%
001-521-40-43-00	Travel Training	10,000.00	7,015.51	0.00	7,015.51	2,984.49	29.84%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	30,000.00	10,417.10	0.00	10,417.10	19,582.90	65.28%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-70-10-00	Wages Traffic	325,841.95	261,535.89	28,965.17	290,501.06	35,340.89	10.85%
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Pro	0.00	1,697.70	0.00	1,697.70	-1,697.70	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	502.52	0.00	502.52	997.48	66.50%
001-521-70-20-00	Benefits Traffic	95,187.77	88,766.00	9,696.94	98,462.94	-3,275.17	-3.44%
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	0.00	327.78	0.00	327.78	-327.78	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	97.53	0.00	97.53	-97.53	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	390.59	11.98	402.57	-152.57	-61.03%
001-521-70-31-01	Office Supplies - Traffic	75.00	157.52	0.00	157.52	-82.52	-110.03%
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	212.78	0.00	212.78	37.22	14.89%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	46.25	43.75	90.00	10.00	10.00%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	81,128.70	0.00	81,128.70	-2,125.70	-2.69%
001-522-10-10-00	Wages & Overtime	50,350.67	38,194.12	6,974.63	45,168.75	5,181.92	10.29%
001-522-10-20-00	Personnel Benefits	14,265.26	12,504.10	1,629.56	14,133.66	131.60	0.92%
001-522-10-20-01	Other Benefits - Uniforms	300.00	377.70	0.00	377.70	-77.70	-25.90%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	1,766.17	337.77	2,103.94	-1,103.94	-110.39%
001-522-10-31-01	Office Supplies - Administration	500.00	316.08	0.00	316.08	183.92	36.78%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	23.63	0.00	23.63	476.37	95.27%
001-522-10-41-02	Professional Services - Admin	7,000.00	64,168.56	0.00	64,168.56	-57,168.56	-816.69%
001-522-10-42-00	Communication	2,000.00	579.05	42.27	621.32	1,378.68	68.93%
001-522-10-43-00	Travel	5,000.00	127.00	0.00	127.00	4,873.00	97.46%
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	806.33	118.61	924.94	-174.94	-23.33%
001-522-10-49-00	Miscellaneous	2,000.00	355.78	0.00	355.78	1,644.22	82.21%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.00	0.00	625.00	2,375.00	79.17%
001-522-20-10-00	Wages Fire	164,674.06	143,338.45	22,246.96	165,585.41	-911.35	-0.55%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	36,089.73	4,130.22	40,219.95	6,780.05	14.43%
001-522-20-10-02	Wages - Mobilization	0.00	31,726.40	5,557.13	37,283.53	-37,283.53	0.00%
001-522-20-20-00	Benefits Fire	52,463.54	52,980.55	6,754.39	59,734.94	-7,271.40	-13.86%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	3,258.93	329.55	3,588.48	111.52	3.01%
001-522-20-20-02	Benefits - Mobilization	0.00	5,591.94	721.32	6,313.26	-6,313.26	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	5,037.98	662.32	5,700.30	2,299.70	28.75%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	48.19	0.00	48.19	3,951.81	98.80%
001-522-20-31-00	Operating Supplies - Suppression	35,000.00	5,847.74	32.70	5,880.44	29,119.56	83.20%
001-522-20-31-01	Office Supplies - Suppression	300.00	242.85	0.00	242.85	57.15	19.05%
001-522-20-31-02	Fire Mobilization - Protective Equipment	5,000.00	3,228.40	72.43	3,300.83	1,699.17	33.98%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	455.82	0.00	455.82	544.18	54.42%
001-522-20-31-04	Oper Supplies - Vehicles	250.00	1,216.49	0.00	1,216.49	-966.49	-386.60%
001-522-20-32-00	Fuel - Suppression	1,000.00	2,984.96	63.00	3,047.96	-2,047.96	-204.80%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	1,545.61	1,966.58	3,512.19	487.81	12.20%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-35-00	Sm Tools/Equipment	8,500.00	9,524.52	0.00	9,524.52	-1,024.52	-12.05%
001-522-20-35-01	Small Tools Vehicle	500.00	9.71	0.00	9.71	490.29	98.06%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	15,000.00	10,578.14	0.00	10,578.14	4,421.86	29.48%
001-522-20-41-00	Fire Dept Personnel Physicals	18,500.00	3,133.11	185.40	3,318.51	15,181.49	82.06%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	2,017.31	160.04	2,177.35	322.65	12.91%
001-522-20-43-00	Travel - Supression	0.00	278.42	0.00	278.42	-278.42	0.00%
001-522-20-48-00	Repairs/Maintenance	6,000.00	791.93	0.00	791.93	5,208.07	86.80%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	391.66	0.00	391.66	-391.66	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	115.49	5.44	120.93	-20.93	-20.93%
001-522-20-49-00	Misc Fire	100.00	1.00	0.00	1.00	99.00	99.00%
001-522-20-49-01	Misc Vehicle Fire	0.00	11,000.00	18.75	11,018.75	-11,018.75	0.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	3,950.00	0.00	3,950.00	-3,450.00	-690.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	37,561.70	500.00	38,061.70	-2,061.70	-5.73%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,077.90	0.00	1,077.90	722.10	40.12%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	16,856.35	0.00	16,856.35	25,278.65	59.99%
001-522-30-10-00	Wages & OT	47,917.32	37,585.50	4,193.00	41,778.50	6,138.82	12.81%
001-522-30-20-00	Benefits	18,050.99	17,405.22	1,944.73	19,349.95	-1,298.96	-7.20%
001-522-30-20-01	Other Benefits/Uniforms	300.00	240.97	0.00	240.97	59.03	19.68%
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%
001-522-30-41-00	Professional Services	0.00	29.46	0.00	29.46	-29.46	0.00%
001-522-30-42-00	Communication	1,000.00	418.77	78.33	497.10	502.90	50.29%
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	470.97	0.00	470.97	279.03	37.20%
001-522-45-10-00	Wages & OT	68,735.84	48,602.91	9,991.24	58,594.15	10,141.69	14.75%
001-522-45-20-00	Benefits	12,543.72	11,712.91	2,108.20	13,821.11	-1,277.39	-10.18%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	599.97	26.00	625.97	-325.97	-108.66%
001-522-45-31-00	Operating Supplies - Training	8,000.00	8,058.54	242.08	8,300.62	-300.62	-3.76%
001-522-45-31-01	Office Supplies - Training	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	21,000.00	21,973.78	0.00	21,973.78	-973.78	-4.64%
001-522-45-41-00	Professional Services	0.00	12,544.34	0.00	12,544.34	-12,544.34	0.00%
001-522-45-42-00	Communication	0.00	97.72	0.00	97.72	-97.72	0.00%
001-522-45-43-00	Travel	10,000.00	2,580.25	0.00	2,580.25	7,419.75	74.20%
001-522-45-48-00	Repairs/Maintenance	4,000.00	2,605.75	0.00	2,605.75	1,394.25	34.86%
001-522-45-49-00	Miscellaneous	2,500.00	3,390.93	0.00	3,390.93	-890.93	-35.64%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	9,378.30	567.43	9,945.73	-5,945.73	-148.64%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-50-41-00	Professional Services	0.00	293.50	146.75	440.25	-440.25	0.00%
001-522-50-47-00	Public Utility Services	25,000.00	25,160.79	2,532.59	27,693.38	-2,693.38	-10.77%
001-522-50-48-00	Repairs/Maintenance	0.00	1,272.75	136.92	1,409.67	-1,409.67	0.00%
001-522-50-49-00	Miscellaneous	300.00	4,738.09	0.00	4,738.09	-4,438.09	-1,479.36%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	56,815.98	0.00	56,815.98	-21,815.98	-62.33%
001-524-10-10-00	Wages - Bldg Clerical	41,623.54	31,669.22	3,772.94	35,442.16	6,181.38	14.85%
001-524-10-20-00	Benefits - Bldg Clerical	26,963.31	20,469.12	2,205.40	22,674.52	4,288.79	15.91%
001-524-20-10-00	Wages & OT	187,044.81	139,488.00	15,581.00	155,069.00	31,975.81	17.10%
001-524-20-20-00	Benefits	92,310.93	71,446.64	7,519.47	78,966.11	13,344.82	14.46%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	291.43	0.00	291.43	908.57	75.71%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	66.19	130.21	196.40	303.60	60.72%
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	248.69	12.98	261.67	1,738.33	86.92%
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	4,000.00	1,915.25	198.11	2,113.36	1,886.64	47.17%
001-524-20-43-00	Travel	4,560.00	0.00	408.47	408.47	4,151.53	91.04%
001-524-20-48-00	Repairs/Maintenance	200.00	255.23	26.99	282.22	-82.22	-41.11%
001-524-20-49-00	Miscellaneous	400.00	285.00	0.00	285.00	115.00	28.75%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,680.00	240.00	1,920.00	3,080.00	61.60%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	23,668.12	0.00	23,668.12	-14,268.12	-151.79%
001-537-10-49-00	Intergov Services - Solid Waste	0.00	5,843.35	0.00	5,843.35	-5,843.35	0.00%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	130,585.69	0.00	130,585.69	-77,916.69	-147.94%
001-554-30-10-00	Wages Special Enforcement	63,529.20	47,323.77	5,294.00	52,617.77	10,911.43	17.18%
001-554-30-20-00	Benefits	38,868.34	30,292.78	2,997.51	33,290.29	5,578.05	14.35%
001-554-30-20-01	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	406.84	0.00	406.84	93.16	18.63%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	126.01	0.00	126.01	173.99	58.00%
001-554-30-35-00	Sm Tools/Equipment	75.00	0.00	0.00	0.00	75.00	100.00%
001-554-30-41-00	Professional Services	10,000.00	11,892.30	1,479.17	13,371.47	-3,371.47	-33.71%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	516.58	97.79	614.37	885.63	59.04%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscelleanous	40.00	0.00	0.00	0.00	40.00	100.00%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	21,067.00	1,644.84	0.00	1,644.84	19,422.16	92.19%
001-558-50-40-00	State Bldg Code Fee	1,500.00	749.00	572.50	1,321.50	178.50	11.90%
001-558-60-10-00	Wages & OT	117,840.13	86,262.69	8,101.14	94,363.83	23,476.30	19.92%
001-558-60-20-00	Personnel Benefits	56,118.97	31,751.51	2,935.77	34,687.28	21,431.69	38.19%
001-558-60-31-00	Operating Supplies - Planning	500.00	304.49	22.76	327.25	172.75	34.55%
001-558-60-31-01	Office Supplies - Planning	500.00	101.01	145.45	246.46	253.54	50.71%
001-558-60-41-00	Professional Services	110,000.00	185,518.39	14.98	185,533.37	-75,533.37	-68.67%
001-558-60-42-00	Communication	2,500.00	604.65	40.00	644.65	1,855.35	74.21%
001-558-60-43-00	Travel	3,000.00	1,256.55	0.00	1,256.55	1,743.45	58.12%
001-558-60-44-01	Advertising	2,500.00	1,018.01	162.68	1,180.69	1,319.31	52.77%
001-558-60-48-00	Repairs And Maintenance	1,400.00	641.89	71.39	713.28	686.72	49.05%
001-558-60-49-00	Miscellaneous	2,000.00	4,791.81	42.25	4,834.06	-2,834.06	-141.70%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	213.37	0.00	213.37	986.63	82.22%
001-558-60-49-02	Intergov Services	5,200.00	385.55	0.00	385.55	4,814.45	92.59%
001-558-70-41-00	Community Development / Planning Prof Servs	0.00	4,567.90	0.00	4,567.90	-4,567.90	0.00%
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	292,500.00	0.00	0.00	0.00	292,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	6,481.25	631.25	7,112.50	-2,112.50	-42.25%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	4,963.00	0.00	4,963.00	10,037.00	66.91%
001-559-30-49-00	Property Development	0.00	19,364.00	0.00	19,364.00	-19,364.00	0.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	1,773.40	370.72	2,144.12	855.88	28.53%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	6,992.58	837.35	7,829.93	2,170.07	21.70%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	0.00	63.00	0.00	63.00	-63.00	0.00%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	2,000.00	1,611.00	0.00	1,611.00	389.00	19.45%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	1,465.00	0.00	1,465.00	-65.00	-4.64%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	2,000.00	3,323.00	18.00	3,341.00	-1,341.00	-67.05%
001-573-90-41-00	Professional Services - Community Events	56,600.00	33,999.17	6.81	34,005.98	22,594.02	39.92%
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	8,250.00	4,000.00	12,250.00	-12,250.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	722.66	78.30	800.96	199.04	19.90%
001-573-90-44-01	Advertising	10,000.00	5,984.63	724.00	6,708.63	3,291.37	32.91%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	143.32	0.00	143.32	356.68	71.34%
001-573-90-49-00	Miscellaneous	5,000.00	4,578.23	500.00	5,078.23	-78.23	-1.56%
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	112,441.15	87,554.37	9,966.13	97,520.50	14,920.65	13.27%
001-576-80-20-00	Benefits	64,462.06	57,527.19	6,078.77	63,605.96	856.10	1.33%
001-576-80-20-01	Uniforms / Other Benefits	552.00	454.57	0.00	454.57	97.43	17.65%
001-576-80-31-00	Operating Supplies - Parks	15,000.00	15,976.86	980.02	16,956.88	-1,956.88	-13.05%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	4,451.17	0.00	4,451.17	-2,951.17	-196.74%
001-576-80-41-00	Professional Services	750.00	1,678.48	217.70	1,896.18	-1,146.18	-152.82%
001-576-80-42-00	Communication	1,260.00	301.40	38.29	339.69	920.31	73.04%
001-576-80-45-00	Operating Rentals	300.00	0.00	708.84	708.84	-408.84	-136.28%
001-576-80-47-00	Utility Services	31,000.00	55,871.05	11,281.56	67,152.61	-36,152.61	-116.62%
001-576-80-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-576-80-49-00	Miscellaneous	5,000.00	224.18	3.83	228.01	4,771.99	95.44%
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	1,000.00	96.00	0.00	96.00	904.00	90.40%
001-576-81-10-00	Wages & OT	39,999.09	30,356.01	3,764.28	34,120.29	5,878.80	14.70%
001-576-81-20-00	Personnel Benefits	19,203.77	14,850.10	1,899.24	16,749.34	2,454.43	12.78%
001-576-81-20-01	Parks Administration - Uniform	0.00	46.69	131.67	178.36	-178.36	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	87.01	23.35	110.36	89.64	44.82%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	17.95	0.00	17.95	182.05	91.03%
001-576-81-42-00	Communication	500.00	111.66	2.26	113.92	386.08	77.22%
001-576-81-43-00	Travel	750.00	338.71	325.44	664.15	85.85	11.45%
001-576-81-44-01	Advertising	750.00	133.80	0.00	133.80	616.20	82.16%
001-576-81-49-00	Miscellaneous	500.00	76.00	9.78	85.78	414.22	82.84%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	0.00	137.50	0.00	137.50	-137.50	0.00%
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	2,070.02	0.00	2,070.02	-1,570.02	-314.00%
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	2,286.18	0.00	2,286.18	-2,286.18	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	2,103.10	0.00	2,103.10	-1,603.10	-320.62%
001-594-14-64-01	Machinery & Equipment	5,000.00	1,029.16	0.00	1,029.16	3,970.84	79.42%
001-594-18-62-00	Building Improvements	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	302,000.00	0.00	0.00	0.00	302,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	2,495.75	0.00	2,495.75	6,204.25	71.31%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	11,685.70	1,974.53	13,660.23	6,339.77	31.70%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-06	Machinery & Equipment - Admin	0.00	29,381.65	14,983.76	44,365.41	-44,365.41	0.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	14,579.47	0.00	14,579.47	4,920.53	25.23%
001-594-22-64-20	Machinery/Equipment	40,000.00	24,517.95	0.00	24,517.95	15,482.05	38.71%
001-594-76-61-00	Land & Land Improvements - Parks	0.00	18,140.90	0.00	18,140.90	-18,140.90	0.00%
001-594-76-63-00	Other Improvements - Parks	500,000.00	369,560.31	0.00	369,560.31	130,439.69	26.09%
001-597-00-00-01	Interfund Transfer CE/Sts	150,000.00	330,000.00	0.00	330,000.00	-180,000.00	-120.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	500,000.00	365,000.00	-235,808.87	129,191.13	370,808.87	74.16%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	485,950.00	60,000.00	0.00	60,000.00	425,950.00	87.65%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	20,000.00	40,000.00	60,000.00	-60,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
001-597-00-13-11	Transfer From CE To Street Improvement Fund	0.00	100,000.00	0.00	100,000.00	-100,000.00	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	45,000.00	67,000.41	0.00	67,000.41	-22,000.41	-48.89%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	155,000.00	0.00	35,400.40	35,400.40	119,599.60	77.16%
	Totals:	**-204,683.75**	**1,356,936.08**	**22,826.96**	**1,379,763.04**	**-1,584,446.79**	
	Totals:	**-204,683.75**	**1,356,936.08**	**22,826.96**	**1,379,763.04**	**-1,584,446.79**	
	Totals:	**-204,683.75**	**1,356,936.08**	**22,826.96**	**1,379,763.04**	**-1,584,446.79**	
	001 - Current Expense Fund Totals:	**-204,683.75**	**1,356,936.08**	**22,826.96**	**1,379,763.04**	**-1,584,446.79**	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	-3,632.93	-343.58	-3,976.51	3,976.51	0.00%
005-361-11-00-05	Investment Interest	-7,500.00	-4,755.02	-966.60	-5,721.62	-1,778.38	-23.71%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	-108.07	0.00	-108.07	108.07	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-2,211.10	0.00	-2,211.10	2,211.10	0.00%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
005-514-29-41-05	Banking Service Fees/Charges	20.00	56.63	1.27	57.90	-37.90	-189.50%
	Totals:	**-7,480.00**	**-10,650.49**	**-1,308.91**	**-11,959.40**	**4,479.40**	
	Totals:	**-7,480.00**	**-10,650.49**	**-1,308.91**	**-11,959.40**	**4,479.40**	
	Totals:	**-7,480.00**	**-10,650.49**	**-1,308.91**	**-11,959.40**	**4,479.40**	
	005 - Current Expense Reserve Fund Totals:	**-7,480.00**	**-10,650.49**	**-1,308.91**	**-11,959.40**	**4,479.40**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	-3,050.67	-288.52	-3,339.19	3,339.19	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-1,369.17	-96.85	-1,466.02	-2,533.98	-63.35%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-90.75	0.00	-90.75	90.75	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-1,856.72	0.00	-1,856.72	1,856.72	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-500,000.00	-365,000.00	235,808.87	-129,191.13	-370,808.87	-74.16%
012-397-00-01-13	IFT Streets to IT	0.00	0.00	-32,297.78	-32,297.78	32,297.78	0.00%
012-397-00-02-13	IFT 400 to 012	0.00	0.00	-60,558.34	-60,558.34	60,558.34	0.00%
012-397-00-03-13	IFT 401 to 012	0.00	0.00	-44,409.95	-44,409.95	44,409.95	0.00%
012-397-00-04-13	IFT 402 to 012	0.00	0.00	-60,558.34	-60,558.34	60,558.34	0.00%
012-397-00-05-13	IFT 440 to 012	0.00	0.00	-60,558.34	-60,558.34	60,558.34	0.00%
012-397-00-06-13	IFT 500 to 012	0.00	0.00	-16,148.89	-16,148.89	16,148.89	0.00%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	19.55	1.06	20.61	-0.61	-3.05%
012-518-88-41-00	Professional Technology Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
012-518-89-10-00	Salaries & Wages	32,243.18	23,326.22	2,700.36	26,026.58	6,216.60	19.28%
012-518-89-20-00	Benefits	16,428.64	12,202.74	1,292.19	13,494.93	2,933.71	17.86%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	563.53	0.00	563.53	1,436.47	71.82%
012-518-89-31-01	Office Supplies - Data Processing	500.00	47.13	0.00	47.13	452.87	90.57%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	28.92	0.00	28.92	971.08	97.11%
012-518-89-41-00	Professional Services	3,265.00	254.88	0.00	254.88	3,010.12	92.19%
012-518-89-42-00	Communication	3,268.08	1,762.58	638.29	2,400.87	867.21	26.54%
012-518-89-43-00	Travel / Training	3,000.00	640.98	0.99	641.97	2,358.03	78.60%
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	319.62	0.00	319.62	680.38	68.04%
012-518-89-49-00	Miscellaneous	0.00	230.57	0.00	230.57	-230.57	0.00%
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	1,337.94	0.00	1,337.94	220.06	14.12%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	45,957.15	0.00	45,957.15	-2,157.15	-4.93%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	996.37	0.00	996.37	1,808.63	64.48%
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	40,402.00	31,887.89	0.00	31,887.89	8,514.11	21.07%
012-594-18-64-02	Machinery & Equipment	21,500.00	1,297.59	0.00	1,297.59	20,202.41	93.96%
012-594-18-64-03	Software / Software Update Purchases	200,000.00	314,527.01	3,210.24	317,737.25	-117,737.25	-58.87%
	Totals:	**-118,110.10**	**64,033.36**	**-31,265.01**	**32,768.35**	**-150,878.45**	
	Totals:	**-118,110.10**	**64,033.36**	**-31,265.01**	**32,768.35**	**-150,878.45**	
	Totals:	**-118,110.10**	**64,033.36**	**-31,265.01**	**32,768.35**	**-150,878.45**	

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	012 - Technology Reserve Fund Totals:	**-118,110.10**	**64,033.36**	**-31,265.01**	**32,768.35**	**-150,878.45**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	-3,075.70	-290.88	-3,366.58	3,366.58	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-2,173.56	-235.85	-2,409.41	-1,590.59	-39.76%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-91.49	0.00	-91.49	91.49	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-1,871.95	0.00	-1,871.95	1,871.95	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	31.42	1.07	32.49	-7.49	-29.96%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	101,240.00	10,040.00	111,280.00	68,720.00	38.18%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	7,704.90	856.10	8,561.00	3,889.00	31.24%
	Totals:	**88,475.00**	**101,763.62**	**10,370.44**	**112,134.06**	**-23,659.06**	
	Totals:	**88,475.00**	**101,763.62**	**10,370.44**	**112,134.06**	**-23,659.06**	
	Totals:	**88,475.00**	**101,763.62**	**10,370.44**	**112,134.06**	**-23,659.06**	
	061 - Employee Benefit Reserve Fund Totals:	**88,475.00**	**101,763.62**	**10,370.44**	**112,134.06**	**-23,659.06**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-15,000.00	-6,100.00	-300.00	-6,400.00	-8,600.00	-57.33%
100-336-00-71-00	Multimodal Transportation â€“ 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.	-180,000.00	-135,401.07	-16,804.44	-152,205.51	-27,794.49	-15.44%
100-361-10-00-01	Unrealized Gain/Loss	0.00	-1,166.32	-110.30	-1,276.62	1,276.62	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-708.66	-37.14	-745.80	-754.20	-50.28%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-34.69	0.00	-34.69	34.69	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-709.85	0.00	-709.85	709.85	0.00%
100-369-10-00-01	Sale of Surplus - Streets	0.00	-9,050.00	0.00	-9,050.00	9,050.00	0.00%
100-369-91-00-01	Other Misc. Revenue	-10,000.00	-5,010.10	0.00	-5,010.10	-4,989.90	-49.90%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-9,339.93	-2,400.00	-11,739.93	11,739.93	0.00%
100-397-00-00-01	Transfer From CE To Sts	-150,000.00	-330,000.00	0.00	-330,000.00	180,000.00	120.00%
100-397-00-00-02	IFT Street Imp to Streets	-600,000.00	-25,000.00	-55,000.00	-80,000.00	-520,000.00	-86.67%
100-542-30-10-00	Wages & OT	54,283.71	40,964.22	5,315.89	46,280.11	8,003.60	14.74%
100-542-30-20-00	Benefits	29,810.14	22,996.82	3,126.05	26,122.87	3,687.27	12.37%
100-542-30-20-01	Benefits - Uniforms	550.00	412.61	27.41	440.02	109.98	20.00%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	28,626.22	661.18	29,287.40	5,712.60	16.32%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	246.80	310.66	557.46	942.54	62.84%
100-542-30-41-00	Professional Services	5,000.00	5,382.15	6,707.50	12,089.65	-7,089.65	-141.79%
100-542-30-42-00	Communications	480.00	1,225.06	106.61	1,331.67	-851.67	-177.43%
100-542-30-43-00	Travel	750.00	17.27	22.44	39.71	710.29	94.71%
100-542-30-45-00	Operating Rentals	12,500.00	9,741.97	0.00	9,741.97	2,758.03	22.06%
100-542-30-48-00	Repairs/Maintenance	15,000.00	561.74	0.00	561.74	14,438.26	96.26%
100-542-30-49-00	Miscellaneous	500.00	542.36	225.00	767.36	-267.36	-53.47%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	34,711.04	0.00	34,711.04	-3,110.04	-9.84%
100-542-63-47-00	Public Util St. Lighting	75,000.00	44,752.13	4,714.37	49,466.50	25,533.50	34.04%
100-542-64-10-00	Wages & OT	16,867.44	12,851.58	1,390.13	14,241.71	2,625.73	15.57%
100-542-64-20-00	Benefits	9,660.98	7,624.79	794.78	8,419.57	1,241.41	12.85%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-64-20-01	Benefits - Uniforms	90.00	88.21	0.00	88.21	1.79	1.99%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	45,000.00	20,402.80	250.03	20,652.83	24,347.17	54.10%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-42-00	Communications	288.00	98.08	19.15	117.23	170.77	59.30%
100-542-64-47-00	Public Utilities	14,000.00	7,735.71	1,400.08	9,135.79	4,864.21	34.74%
100-542-64-49-00	Intergovernmntl Services	7,500.00	7,128.92	0.00	7,128.92	371.08	4.95%
100-542-64-49-01	Miscellaneous	0.00	20.81	135.00	155.81	-155.81	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	18,024.96	0.00	18,024.96	-3,524.96	-24.31%
100-542-66-10-00	Wages & OT	5,622.48	4,283.88	463.38	4,747.26	875.22	15.57%
100-542-66-20-00	Benefits	3,220.31	2,541.63	264.92	2,806.55	413.76	12.85%
100-542-66-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-66-42-00	Communications	96.00	30.12	3.83	33.95	62.05	64.64%
100-542-66-49-00	Miscellaneous	0.00	6.84	45.00	51.84	-51.84	0.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	2,256.25	0.00	2,256.25	3,010.75	57.16%
100-542-70-10-00	Wages & OT	5,622.48	4,283.73	463.37	4,747.10	875.38	15.57%
100-542-70-20-00	Benefits	3,220.31	2,540.51	264.90	2,805.41	414.90	12.88%
100-542-70-20-01	Benefits - Uniforms	30.00	29.40	0.00	29.40	0.60	2.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	5,243.66	678.92	5,922.58	9,077.42	60.52%
100-542-70-35-00	Sm Tools/Equipment	500.00	16,149.15	0.00	16,149.15	-15,649.15	-3,129.83%
100-542-70-41-00	Professional Services	0.00	7,175.05	0.00	7,175.05	-7,175.05	0.00%
100-542-70-42-00	Communications	96.00	30.12	3.83	33.95	62.05	64.64%
100-542-70-45-00	Operating Rentals	0.00	95.39	0.00	95.39	-95.39	0.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	120.88	0.00	120.88	2,879.12	95.97%
100-542-70-49-00	Intergovernmntl Services	7,800.00	10,452.81	127.83	10,580.64	-2,780.64	-35.65%
100-542-70-49-01	Miscellaneous	0.00	1.01	45.00	46.01	-46.01	0.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	11,082.12	0.00	11,082.12	-5,815.12	-110.41%
100-542-90-10-00	Wages & OT	9,071.72	4,840.56	755.55	5,596.11	3,475.61	38.31%
100-542-90-20-00	Benefits	3,773.15	2,183.46	197.94	2,381.40	1,391.75	36.89%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	424.16	8.91	433.07	691.93	61.50%
100-543-10-10-00	Wages & OT	80,623.83	49,738.73	6,476.44	56,215.17	24,408.66	30.27%
100-543-10-10-02	Wages - Clerical	12.00	0.00	0.00	0.00	12.00	100.00%
100-543-10-20-00	Benefits	38,073.28	24,506.23	2,973.25	27,479.48	10,593.80	27.82%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-20-02	Benefits - Clerical	7.77	0.00	0.00	0.00	7.77	100.00%
100-543-10-20-03	Benefits - Uniforms	0.00	407.00	0.00	407.00	-407.00	0.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	129.83	44.32	174.15	1,825.85	91.29%
100-543-10-31-01	Office Supplies - Administration	500.00	63.21	15.20	78.41	421.59	84.32%
100-543-10-41-00	Professional Services	1,500.00	1,484.53	0.33	1,484.86	15.14	1.01%
100-543-10-42-00	Communication	400.00	527.34	45.07	572.41	-172.41	-43.10%
100-543-10-43-00	Travel	0.00	315.73	194.39	510.12	-510.12	0.00%
100-543-10-44-01	Advertising	1,500.00	185.87	0.00	185.87	1,314.13	87.61%
100-543-10-47-00	Public Services	2,000.00	1,549.64	20.62	1,570.26	429.74	21.49%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-543-10-49-00	Miscellanous	1,500.00	889.02	8.09	897.11	602.89	40.19%
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	0.00	191.82	0.00	191.82	-191.82	0.00%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	15.26	0.41	15.67	384.33	96.08%
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	37,079.47	0.00	37,079.47	887.53	2.34%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	55,095.26	4,219.94	59,315.20	-39,315.20	-196.58%
100-544-20-48-00	Repairs And Maintenance	0.00	3.03	1.07	4.10	-4.10	0.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	130,000.00	0.00	130,000.00	-130,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	255,350.74	19,396.80	0.00	19,396.80	235,953.94	92.40%
100-597-00-01-13	IFT 100 to 012	0.00	0.00	32,297.78	32,297.78	-32,297.78	0.00%
	Totals:	**-70,237.66**	**137,014.53**	**174.69**	**137,189.22**	**-207,426.88**	
	Totals:	**-70,237.66**	**137,014.53**	**174.69**	**137,189.22**	**-207,426.88**	
	Totals:	**-70,237.66**	**137,014.53**	**174.69**	**137,189.22**	**-207,426.88**	
	100 - Street Fund Totals:	**-70,237.66**	**137,014.53**	**174.69**	**137,189.22**	**-207,426.88**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-2,968.31	-1,038.12	-4,006.43	-2,743.57	-40.65%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-10,395.97	-3,625.88	-14,021.85	669.85	5.02%
120-361-10-00-12	Unrealized Gain/Loss	0.00	-204.44	-19.33	-223.77	223.77	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-358.97	-91.74	-450.71	150.71	50.24%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-6.08	0.00	-6.08	6.08	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-124.41	0.00	-124.41	124.41	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	3.79	0.07	3.86	-3.86	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Pro	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
120-521-30-49-01	Misc Criminal Justice	300.00	0.00	0.00	0.00	300.00	100.00%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
	Totals:	**16,228.00**	**-14,054.39**	**-4,775.00**	**-18,829.39**	**35,057.39**	
	Totals:	**16,228.00**	**-14,054.39**	**-4,775.00**	**-18,829.39**	**35,057.39**	
	Totals:	**16,228.00**	**-14,054.39**	**-4,775.00**	**-18,829.39**	**35,057.39**	
	120 - Criminal Justice Fund Totals:	**16,228.00**	**-14,054.39**	**-4,775.00**	**-18,829.39**	**35,057.39**	
121 - Forfeited Proceeds Fund							
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	0.00	-3,000.00	0.00	-3,000.00	3,000.00	0.00%
121-361-10-00-02	Unrealized Gain/Loss	0.00	-15.59	-1.47	-17.06	17.06	0.00%
121-361-11-00-02	Investment Interest	-20.00	-25.36	-9.30	-34.66	14.66	73.30%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-0.46	0.00	-0.46	0.46	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-9.49	0.00	-9.49	9.49	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.17	0.01	0.18	-0.18	0.00%
	Totals:	**-20.00**	**-3,050.73**	**-10.76**	**-3,061.49**	**3,041.49**	
	Totals:	**-20.00**	**-3,050.73**	**-10.76**	**-3,061.49**	**3,041.49**	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**-20.00**	**-3,050.73**	**-10.76**	**-3,061.49**	**3,041.49**	
	121 - Forfeited Proceeds Fund Totals:	**-20.00**	**-3,050.73**	**-10.76**	**-3,061.49**	**3,041.49**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-25,000.00	-19,656.52	-2,397.71	-22,054.23	-2,945.77	-11.78%
130-313-31-00-02	Transient Rental	-25,000.00	-19,668.69	-2,397.71	-22,066.40	-2,933.60	-11.73%
130-361-10-00-30	Unrealized Gain/Loss	0.00	-541.01	-51.17	-592.18	592.18	0.00%
130-361-11-01-30	Investment Interest	-500.00	-1,031.08	-216.72	-1,247.80	747.80	149.56%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-16.10	0.00	-16.10	16.10	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	-329.27	0.00	-329.27	329.27	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	11.71	0.19	11.90	6.10	33.89%
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	31,100.00	25,500.00	6,000.00	31,500.00	-400.00	-1.29%
130-557-30-49-30	City Event Entertainment	15,000.00	9,812.83	0.00	9,812.83	5,187.17	34.58%
	Totals:	**-2,482.00**	**-4,388.13**	**936.88**	**-3,451.25**	**969.25**	
	Totals:	**-2,482.00**	**-4,388.13**	**936.88**	**-3,451.25**	**969.25**	
	Totals:	**-2,482.00**	**-4,388.13**	**936.88**	**-3,451.25**	**969.25**	
	130 - Hotel/Motel Tax Totals:	**-2,482.00**	**-4,388.13**	**936.88**	**-3,451.25**	**969.25**	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-21.08	-5.74	-26.82	-473.18	-94.64%
201-397-00-00-21	Transfer CE To ULTGO 201	-485,950.00	-60,000.00	0.00	-60,000.00	-425,950.00	-87.65%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	591.87	0.00	591.87	-591.87	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	145,950.00	97,050.00	0.00	97,050.00	48,900.00	33.50%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	112.19	0.00	112.19	187.81	62.60%
	Totals:	**-200.00**	**37,732.98**	**-5.74**	**37,727.24**	**-37,927.24**	
	Totals:	**-200.00**	**37,732.98**	**-5.74**	**37,727.24**	**-37,927.24**	
	Totals:	**-200.00**	**37,732.98**	**-5.74**	**37,727.24**	**-37,927.24**	
	201 - ULTGO Bond Fund Totals:	**-200.00**	**37,732.98**	**-5.74**	**37,727.24**	**-37,927.24**	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-288,200.00	0.00	0.00	0.00	-288,200.00	-100.00%
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	288,200.00	0.00	0.00	0.00	288,200.00	100.00%
	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**	
	301 - Street Capital Contribution Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-300,000.00	-101,912.20	-21,094.42	-123,006.62	-176,993.38	-59.00%
305-361-10-00-35	Unrealized Gain/Loss	0.00	-4,275.49	-404.35	-4,679.84	4,679.84	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-2,214.34	-248.16	-2,462.50	-1,537.50	-38.44%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-127.18	0.00	-127.18	127.18	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-2,602.17	0.00	-2,602.17	2,602.17	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	35.65	1.49	37.14	-37.14	0.00%
305-594-42-63-00	Street And Path Projects	0.00	1,434.87	0.00	1,434.87	-1,434.87	0.00%
305-595-10-63-00	Professional Services - Engineering Services	0.00	3,591.40	0.00	3,591.40	-3,591.40	0.00%
305-597-00-00-34	Transfer From REET(305) For CARS Project	234,000.00	0.00	0.00	0.00	234,000.00	100.00%
305-597-00-00-35	IFT From REET 305 To ED 330	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-597-00-00-41	IFT 306 to 305	0.00	210,000.00	0.00	210,000.00	-210,000.00	0.00%
	Totals:	**30,000.00**	**103,930.54**	**-21,745.44**	**82,185.10**	**-52,185.10**	
	Totals:	**30,000.00**	**103,930.54**	**-21,745.44**	**82,185.10**	**-52,185.10**	
	Totals:	**30,000.00**	**103,930.54**	**-21,745.44**	**82,185.10**	**-52,185.10**	
	305 - Capital Improvement Fund (REET) Totals:	**30,000.00**	**103,930.54**	**-21,745.44**	**82,185.10**	**-52,185.10**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-300,000.00	-101,781.69	-10,039.83	-111,821.52	-188,178.48	-62.73%
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	0.00	-528,191.31	0.00	-528,191.31	528,191.31	0.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,000,000.00	-418,848.48	0.00	-418,848.48	-581,151.52	-58.12%
306-334-02-70-02	RCO Grant - Veterans Park	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-300,000.00	-126,780.30	0.00	-126,780.30	-173,219.70	-57.74%
306-361-10-00-36	Unrealized Gain/Loss	0.00	-9,632.47	-910.99	-10,543.46	10,543.46	0.00%
306-361-11-00-36	Investment Interest	-15,000.00	-4,275.16	-1,143.95	-5,419.11	-9,580.89	-63.87%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-286.55	0.00	-286.55	286.55	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-5,862.57	0.00	-5,862.57	5,862.57	0.00%
306-397-00-00-41	IFT 305 to 306	0.00	-210,000.00	0.00	-210,000.00	210,000.00	0.00%
306-397-00-31-34	IFT 306 to 311	0.00	-925,000.00	0.00	-925,000.00	925,000.00	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	98.48	3.35	101.83	-101.83	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	545,628.78	0.00	545,628.78	-545,628.78	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	2,050,000.00	1,343,518.41	0.00	1,343,518.41	706,481.59	34.46%
306-595-30-63-36	Other Capital Improvements - REET 2	0.00	7,929.12	0.00	7,929.12	-7,929.12	0.00%
	Totals:	**435,000.00**	**-458,483.74**	**-12,091.42**	**-470,575.16**	**905,575.16**	
	Totals:	**435,000.00**	**-458,483.74**	**-12,091.42**	**-470,575.16**	**905,575.16**	
	Totals:	**435,000.00**	**-458,483.74**	**-12,091.42**	**-470,575.16**	**905,575.16**	
	306 - Capital Improvement Fund (REET 2) Totals:	**435,000.00**	**-458,483.74**	**-12,091.42**	**-470,575.16**	**905,575.16**	
309 - CDBG Projects Fund							
309-361-10-00-09	Unrealized Gain/Loss	0.00	-0.21	-0.02	-0.23	0.23	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.16	-0.03	-0.19	0.19	0.00%
309-361-41-00-09	Investment Interest - Puchased	0.00	-0.12	0.00	-0.12	0.12	0.00%
	Totals:	**0.00**	**-0.49**	**-0.05**	**-0.54**	**0.54**	**0.00%**
	Totals:	**0.00**	**-0.49**	**-0.05**	**-0.54**	**0.54**	**0.00%**
	Totals:	**0.00**	**-0.49**	**-0.05**	**-0.54**	**0.54**	**0.00%**
	309 - CDBG Projects Fund Totals:	**0.00**	**-0.49**	**-0.05**	**-0.54**	**0.54**	**0.00%**

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-5,176,217.59	-204,420.49	0.00	-204,420.49	-4,971,797.10	-96.05%
311-334-03-60-00	WSDOT Safe Routes To Schools	-545,394.10	0.00	0.00	0.00	-545,394.10	-100.00%
311-334-03-60-01	DOT Grant	0.00	-120,160.39	0.00	-120,160.39	120,160.39	0.00%
311-334-03-80-08	TIB Overlay Grants	-471,238.40	-63,070.25	0.00	-63,070.25	-408,168.15	-86.62%
311-334-03-80-31	State Grant From TIB - Complete Streets	-1,184,765.00	0.00	0.00	0.00	-1,184,765.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	-2,046.99	-193.59	-2,240.58	2,240.58	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-212.13	122.77	-89.36	-410.64	-82.13%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-60.89	0.00	-60.89	60.89	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	-1,245.86	0.00	-1,245.86	1,245.86	0.00%
311-367-00-03-11	Pacific Power Grant	-292,609.25	0.00	0.00	0.00	-292,609.25	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-130,000.00	0.00	-130,000.00	130,000.00	0.00%
311-397-00-00-34	IFT - 305 TO 311	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-350,934.09	-130,000.00	-40,000.00	-170,000.00	-180,934.09	-51.56%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,031,222.84	-830,000.00	0.00	-830,000.00	-4,201,222.84	-83.50%
311-397-00-03-30	Transfer From Economic Development Fund	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	0.00	-500,000.00	0.00	-500,000.00	500,000.00	0.00%
311-397-00-13-11	Transfer From CE To Street Improvement Fund	0.00	-100,000.00	0.00	-100,000.00	100,000.00	0.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	20.24	0.71	20.95	-20.95	0.00%
311-595-10-63-12	Engineering Services - St Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,722,284.48	0.00	0.00	0.00	11,722,284.48	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	1,445,619.29	769,261.79	2,969.06	772,230.85	673,388.44	46.58%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	0.00	356,936.95	852.73	357,789.68	-357,789.68	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	600,000.00	25,000.00	55,000.00	80,000.00	520,000.00	86.67%
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.00%
311-597-00-31-34	IFT 311 to 306	0.00	925,000.00	0.00	925,000.00	-925,000.00	0.00%
	Totals:	**-18,977.50**	**20,001.98**	**18,751.68**	**38,753.66**	**-57,731.16**	
	Totals:	**-18,977.50**	**20,001.98**	**18,751.68**	**38,753.66**	**-57,731.16**	
	Totals:	**-18,977.50**	**20,001.98**	**18,751.68**	**38,753.66**	**-57,731.16**	
	311 - Street Improvement Fund Totals:	**-18,977.50**	**20,001.98**	**18,751.68**	**38,753.66**	**-57,731.16**	
315 - Facility Maintenance Reserve Fund (CE)							
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-1,137,000.00	0.00	0.00	0.00	-1,137,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	-7,403.56	-700.19	-8,103.75	8,103.75	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-6,613.96	-1,099.25	-7,713.21	2,713.21	54.26%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-220.24	0.00	-220.24	220.24	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-4,506.00	0.00	-4,506.00	4,506.00	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	83.79	2.58	86.37	13.63	13.63%
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Fund	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	1,137,000.00	65,000.00	0.00	65,000.00	1,072,000.00	94.28%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	1,000,000.00	6,069.27	0.00	6,069.27	993,930.73	99.39%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	65,944.00	14,675.00	0.00	14,675.00	51,269.00	77.75%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	0.00	0.00	0.00	34,458.00	100.00%
	Totals:	**-39,598.00**	**67,084.30**	**-1,796.86**	**65,287.44**	**-104,885.44**	
	Totals:	**-39,598.00**	**67,084.30**	**-1,796.86**	**65,287.44**	**-104,885.44**	
	Totals:	**-39,598.00**	**67,084.30**	**-1,796.86**	**65,287.44**	**-104,885.44**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**-39,598.00**	**67,084.30**	**-1,796.86**	**65,287.44**	**-104,885.44**	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-6,603.93	-624.56	-7,228.49	7,228.49	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-3,042.11	-143.33	-3,185.44	685.44	27.42%
320-361-30-00-04	Realized Gain/Loss On Investments	0.00	-196.44	0.00	-196.44	196.44	0.00%
320-361-41-00-04	Investment Interest - Purchased	0.00	-4,019.31	0.00	-4,019.31	4,019.31	0.00%
320-369-91-00-30	Reimbursement/Refunds	0.00	-1,477.50	0.00	-1,477.50	1,477.50	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-255,350.74	-19,396.80	0.00	-19,396.80	-235,953.94	-92.40%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-50.00%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-45,000.00	-67,000.41	0.00	-67,000.41	22,000.41	48.89%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-155,000.00	0.00	-35,400.40	-35,400.40	-119,599.60	-77.16%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	42.48	2.30	44.78	-44.78	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	77,657.15	0.00	77,657.15	122,342.85	61.17%
320-594-18-64-20	Vehicles/Equip CE	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-21-64-32	Vehicles/Equip Police Department	0.00	36,000.00	0.00	36,000.00	-36,000.00	0.00%
320-594-42-64-32	Vehicles/Equip Streets	244,250.00	179,054.05	35,400.40	214,454.45	29,795.55	12.20%
	Totals:	**-13,600.74**	**91,017.18**	**-765.59**	**90,251.59**	**-103,852.33**	
	Totals:	**-13,600.74**	**91,017.18**	**-765.59**	**90,251.59**	**-103,852.33**	
	Totals:	**-13,600.74**	**91,017.18**	**-765.59**	**90,251.59**	**-103,852.33**	
	320 - Equipment Reserve Fund Totals:	**-13,600.74**	**91,017.18**	**-765.59**	**90,251.59**	**-103,852.33**	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-94.04	0.00	-94.04	-280.96	-74.92%
330-397-00-00-35	IFT From REET 305 To ED 330	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev F	0.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	54.00	0.00	54.00	-54.00	0.00%
330-558-70-49-01	Economic Development - Miscellaneous	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
330-595-10-63-01	Engineering Services	50,000.00	30,130.00	0.00	30,130.00	19,870.00	39.74%
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	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
	330 - Economic Development Fund Totals:	**-110,375.00**	**10,089.96**	**0.00**	**10,089.96**	**-120,464.96**	
340 - Economic Development Reserve Fund							

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.47	-0.13	-0.60	0.60	0.00%
	Totals:	**0.00**	**-0.47**	**-0.13**	**-0.60**	**0.60**	**0.00%**
	Totals:	**0.00**	**-0.47**	**-0.13**	**-0.60**	**0.60**	**0.00%**
	Totals:	**0.00**	**-0.47**	**-0.13**	**-0.60**	**0.60**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**-0.47**	**-0.13**	**-0.60**	**0.60**	**0.00%**
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	-179,651.09	-19,797.28	-199,448.37	-60,551.63	-23.29%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	16,596.86	0.00	16,596.86	-16,596.86	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	350,934.09	130,000.00	40,000.00	170,000.00	180,934.09	51.56%
	Totals:	**90,934.09**	**-33,054.23**	**20,202.72**	**-12,851.51**	**103,785.60**	
	Totals:	**90,934.09**	**-33,054.23**	**20,202.72**	**-12,851.51**	**103,785.60**	
	Totals:	**90,934.09**	**-33,054.23**	**20,202.72**	**-12,851.51**	**103,785.60**	
	350 - Tax Benefit District Construction Fund Totals:	**90,934.09**	**-33,054.23**	**20,202.72**	**-12,851.51**	**103,785.60**	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	0.00	-22,745.59	0.00	-22,745.59	22,745.59	0.00%
360-361-11-00-40	Investment Interest	-200,000.00	-237,530.23	-21,764.09	-259,294.32	59,294.32	29.65%
360-389-90-00-00	Other Non-Revenues	0.00	-206.80	0.00	-206.80	206.80	0.00%
360-514-76-63-07	Financial/Bank Costs	0.00	588.77	0.00	588.77	-588.77	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	409,090.00	223,165.00	0.00	223,165.00	185,925.00	45.45%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	302,699.78	0.00	302,699.78	-302,699.78	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	5,031,222.84	830,000.00	0.00	830,000.00	4,201,222.84	83.50%
360-597-00-00-39	IFT 360 to 410	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	Totals:	**7,240,312.84**	**1,095,970.93**	**-21,764.09**	**1,074,206.84**	**6,166,106.00**	
	Totals:	**7,240,312.84**	**1,095,970.93**	**-21,764.09**	**1,074,206.84**	**6,166,106.00**	
	Totals:	**7,240,312.84**	**1,095,970.93**	**-21,764.09**	**1,074,206.84**	**6,166,106.00**	
	360 - Tax Increment Financing Construction Fund Totals:	**7,240,312.84**	**1,095,970.93**	**-21,764.09**	**1,074,206.84**	**6,166,106.00**	
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	-2,000,000.00	-1,323,515.78	-211,982.56	-1,535,498.34	-464,501.66	-23.23%
400-343-40-00-02	Water Charges For Utility Tax	-345,000.00	-237,947.59	-33,820.48	-271,768.07	-73,231.93	-21.23%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	-187.30	-26.25	-213.55	-7,786.45	-97.33%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	-16,029.30	-1,943.11	-17,972.41	-2,027.59	-10.14%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-350.00	0.00	-350.00	350.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-16,535.68	-2,110.55	-18,646.23	-1,353.77	-6.77%
400-361-10-00-40	Unrealized Gain/Loss	0.00	-1,493.50	-140.94	-1,634.44	1,634.44	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-2,793.57	-889.56	-3,683.13	-6,316.87	-63.17%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-44.39	0.00	-44.39	44.39	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-907.65	0.00	-907.65	907.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	0.00	-530.00	-530.00	-1,970.00	-78.80%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-16,790.48	-4,197.62	-20,988.10	-2,011.90	-8.75%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-369-10-00-06	Sale Of Surplus - Water	-5,000.00	-935.95	0.00	-935.95	-4,064.05	-81.28%
400-369-91-00-40	Other Misc. Revenues	0.00	-2,253.45	0.00	-2,253.45	2,253.45	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
400-534-10-10-00	Wages & OT	114,503.71	78,211.46	6,534.15	84,745.61	29,758.10	25.99%
400-534-10-20-00	Benefits	45,852.03	32,140.60	2,686.19	34,826.79	11,025.24	24.05%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-20-02	Benefits - Uniforms	0.00	350.02	95.07	445.09	-445.09	0.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	900.00	46.58	946.58	-446.58	-89.32%
400-534-10-31-01	Office Supplies - Administration	2,000.00	677.12	390.90	1,068.02	931.98	46.60%
400-534-10-35-00	Small Tools/Equipment	1,500.00	210.52	0.00	210.52	1,289.48	85.97%
400-534-10-41-00	Professional Service	30,000.00	23,937.22	1,196.25	25,133.47	4,866.53	16.22%
400-534-10-42-00	Communication	4,000.00	2,792.71	265.07	3,057.78	942.22	23.56%
400-534-10-43-00	Travel	4,000.00	1,846.33	191.09	2,037.42	1,962.58	49.06%
400-534-10-44-00	External Taxes	115,000.00	111,720.10	16,488.71	128,208.81	-13,208.81	-11.49%
400-534-10-44-01	Advertising	1,000.00	58.87	471.50	530.37	469.63	46.96%
400-534-10-44-02	Utility Tax	270,000.00	237,947.59	33,820.48	271,768.07	-1,768.07	-0.65%
400-534-10-46-00	Insurance	78,160.00	76,312.29	0.00	76,312.29	1,847.71	2.36%
400-534-10-49-00	Miscellaneous	12,500.00	10,712.10	52.92	10,765.02	1,734.98	13.88%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	1,700.95	0.00	1,700.95	1,799.05	51.40%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	729.65	0.00	729.65	1,020.35	58.31%
400-534-20-10-00	Salaries & Wages	59,588.13	43,721.24	4,963.00	48,684.24	10,903.89	18.30%
400-534-20-20-00	Benefits	30,321.74	14,924.55	1,540.69	16,465.24	13,856.50	45.70%
400-534-20-41-00	Professional Services	0.00	91.85	5,910.00	6,001.85	-6,001.85	0.00%
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
400-534-20-49-00	Miscellaneous	1,500.00	167.33	0.00	167.33	1,332.67	88.84%
400-534-27-10-00	Water Utilities - Salaries & Wages	93,665.15	65,608.34	8,279.31	73,887.65	19,777.50	21.12%
400-534-27-20-00	Water Utilities - Personnel Benefits	46,182.24	29,937.61	3,347.46	33,285.07	12,897.17	27.93%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	938.75	0.00	938.75	561.25	37.42%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	538.22	1,437.17	1,975.39	1,024.61	34.15%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	421.65	0.00	421.65	-221.65	-110.83%
400-534-27-41-00	Water Utilities - Professional Services	50,000.00	33,520.18	4,220.21	37,740.39	12,259.61	24.52%
400-534-27-42-00	Water Utilities - Communications	5,000.00	3,126.79	298.55	3,425.34	1,574.66	31.49%
400-534-27-43-00	Water Utilities - Travel	400.00	208.57	48.79	257.36	142.64	35.66%
400-534-27-44-01	Advertising	0.00	120.49	0.00	120.49	-120.49	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	256.17	28.87	285.04	14.96	4.99%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	104.96	0.00	104.96	195.04	65.01%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	366.83	0.00	366.83	133.17	26.63%
400-534-41-41-34	Legal Services (External) - Water	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-50-10-00	Wages & OT	289,061.40	214,731.50	26,717.47	241,448.97	47,612.43	16.47%
400-534-50-20-00	Benefits	156,290.33	126,929.69	13,845.21	140,774.90	15,515.43	9.93%
400-534-50-20-01	Benefits Uniforms	1,374.50	1,705.35	140.45	1,845.80	-471.30	-34.29%
400-534-50-31-00	Operating Supplies - Maintenance	90,000.00	38,737.04	11,512.63	50,249.67	39,750.33	44.17%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	5,671.59	45.63	5,717.22	782.78	12.04%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-50-41-00	Professional Services	3,000.00	13,183.11	2,206.60	15,389.71	-12,389.71	-412.99%
400-534-50-42-00	Communications	960.00	1,265.23	76.58	1,341.81	-381.81	-39.77%
400-534-50-43-00	Travel	2,000.00	759.30	89.76	849.06	1,150.94	57.55%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	210.94	0.00	210.94	789.06	78.91%
400-534-50-48-00	Repairs & Maintenance	5,000.00	255.01	0.00	255.01	4,744.99	94.90%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	0.00	628.80	628.80	1,467.20	70.00%
400-534-50-49-01	Miscellaneous	2,000.00	5,005.06	0.00	5,005.06	-3,005.06	-150.25%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	100,518.09	0.00	100,518.09	4,818.91	4.57%
400-534-80-10-00	Wages & OT	23,208.98	17,799.55	2,002.39	19,801.94	3,407.04	14.68%
400-534-80-20-00	Benefits	11,466.61	9,014.70	952.28	9,966.98	1,499.63	13.08%
400-534-80-20-01	Benefits - Uniforms	25.50	54.88	0.00	54.88	-29.38	-115.22%
400-534-80-31-00	Operating Supplies - General	30,000.00	43,701.06	1,744.16	45,445.22	-15,445.22	-51.48%
400-534-80-33-00	Water Purchase For Resale	5,000.00	8.36	0.00	8.36	4,991.64	99.83%
400-534-80-35-00	Small Tools/Equipment	1,000.00	2,988.74	0.00	2,988.74	-1,988.74	-198.87%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	12,170.49	2,625.00	14,795.49	15,204.51	50.68%
400-534-80-43-00	Travel	1,000.00	95.87	0.00	95.87	904.13	90.41%
400-534-80-47-00	Public Utility Services	165,000.00	166,297.38	25,529.32	191,826.70	-26,826.70	-16.26%
400-534-80-48-00	Repairs/Maintenance	30,000.00	37,342.51	35.07	37,377.58	-7,377.58	-24.59%
400-534-80-49-00	Intergov Maintenance	7,500.00	5,134.74	0.00	5,134.74	2,365.26	31.54%
400-534-80-49-01	Miscellaneous	200.00	9.78	0.00	9.78	190.22	95.11%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	30.41	0.52	30.93	889.07	96.64%
400-594-34-64-04	Machinery/Equipment	106,250.00	0.00	0.00	0.00	106,250.00	100.00%
400-597-00-02-13	IFT 400 to 012	0.00	0.00	60,558.34	60,558.34	-60,558.34	0.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
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:	**-457,326.68**	**-41,863.20**	**-14,617.90**	**-56,481.10**	**-400,845.58**	
	Totals:	**-457,326.68**	**-41,863.20**	**-14,617.90**	**-56,481.10**	**-400,845.58**	
	Totals:	**-457,326.68**	**-41,863.20**	**-14,617.90**	**-56,481.10**	**-400,845.58**	
	400 - Water Fund Totals:	**-457,326.68**	**-41,863.20**	**-14,617.90**	**-56,481.10**	**-400,845.58**	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,851,865.00	-2,115,403.47	-247,075.21	-2,362,478.68	-489,386.32	-17.16%
401-343-50-00-02	Wastewater Charges For Utility Tax	-387,012.00	-284,891.71	-33,142.01	-318,033.72	-68,978.28	-17.82%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-241.50	-32.25	-273.75	-1,726.25	-86.31%
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	-8,000.00	-5,079.09	-623.20	-5,702.29	-2,297.71	-28.72%
401-361-10-00-41	Unrealized Gain/Loss	0.00	-7,511.10	-710.23	-8,221.33	8,221.33	0.00%
401-361-11-00-41	Investment Interest WW	-25,000.00	-18,335.20	-4,951.12	-23,286.32	-1,713.68	-6.85%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-223.41	0.00	-223.41	223.41	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-4,570.95	0.00	-4,570.95	4,570.95	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	-564.00	0.00	-564.00	564.00	0.00%
401-369-91-00-41	Other Misc Revenues	0.00	0.00	-87,364.86	-87,364.86	87,364.86	0.00%
401-535-10-10-00	Wages & OT	136,146.98	95,427.07	7,445.51	102,872.58	33,274.40	24.44%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-10-20-00	Benefits	54,163.80	38,008.28	3,032.47	41,040.75	13,123.05	24.23%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-20-02	Benefits - Uniform	0.00	82.51	6.00	88.51	-88.51	0.00%
401-535-10-31-01	Office Supplies - Administration	500.00	117.50	41.68	159.18	340.82	68.16%
401-535-10-35-00	Small Tools / Equipment	0.00	289.13	0.00	289.13	-289.13	0.00%
401-535-10-41-00	Professional Services	1,279,297.08	966,080.02	124,684.51	1,090,764.53	188,532.55	14.74%
401-535-10-42-00	Communication	350.00	211.55	1.71	213.26	136.74	39.07%
401-535-10-43-00	Travel	2,000.00	1,670.82	278.91	1,949.73	50.27	2.51%
401-535-10-44-00	External Taxes	68,000.00	57,896.81	7,055.56	64,952.37	3,047.63	4.48%
401-535-10-44-01	Advertising	0.00	37.46	0.00	37.46	-37.46	0.00%
401-535-10-44-02	Utility Tax	330,000.00	284,891.71	33,142.01	318,033.72	11,966.28	3.63%
401-535-10-46-00	Insurance	118,350.00	115,597.62	0.00	115,597.62	2,752.38	2.33%
401-535-10-49-00	Misc	11,500.00	963.01	10.35	973.36	10,526.64	91.54%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	687.15	0.00	687.15	-187.15	-37.43%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	619.26	0.00	619.26	630.74	50.46%
401-535-20-10-00	Salaries & Wages	70,228.87	51,721.91	5,849.25	57,571.16	12,657.71	18.02%
401-535-20-20-00	Benefits	35,736.34	17,659.81	1,815.81	19,475.62	16,260.72	45.50%
401-535-20-31-00	Operating Supplies - Admin. / Planning	0.00	28.99	0.00	28.99	-28.99	0.00%
401-535-20-41-00	Professional Services	0.00	39.03	0.00	39.03	-39.03	0.00%
401-535-20-43-00	Travel	0.00	24.42	0.00	24.42	-24.42	0.00%
401-535-20-49-00	Miscellaneous	0.00	370.37	0.00	370.37	-370.37	0.00%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	86,679.62	64,491.67	8,283.21	72,774.88	13,904.74	16.04%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	42,998.31	30,477.46	3,396.30	33,873.76	9,124.55	21.22%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	1,059.28	0.00	1,059.28	-559.28	-111.86%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	543.94	1,728.80	2,272.74	-1,272.74	-127.27%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	403.33	0.00	403.33	-203.33	-101.67%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	47,543.76	6,387.66	53,931.42	-23,353.42	-76.37%
401-535-27-42-00	Sewer Utilities - Communications	500.00	5,535.66	561.48	6,097.14	-5,597.14	-1,119.43%
401-535-27-43-00	Sewer Utilities - Travel	400.00	182.68	56.91	239.59	160.41	40.10%
401-535-27-44-01	Advertising	0.00	89.37	0.00	89.37	-89.37	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	383.00	40.03	423.03	76.97	15.39%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	32.63	0.00	32.63	267.37	89.12%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	357.37	0.00	357.37	142.63	28.53%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-47-00	Public Utility Services	0.00	378.15	0.00	378.15	-378.15	0.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	496.20	0.00	496.20	503.80	50.38%
401-535-50-49-00	Intergov Services	2,500.00	448.17	0.00	448.17	2,051.83	82.07%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	2,207.55	1,194.72	3,402.27	-1,306.27	-62.32%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	7,497.66	0.00	7,497.66	71,505.34	90.51%
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	37,000.00	31,489.83	3,498.87	34,988.70	2,011.30	5.44%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	13,042.02	0.00	13,042.02	-42.02	-0.32%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	7,497.66	0.00	7,497.66	71,505.34	90.51%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	187.93	2.62	190.55	439.45	69.75%
401-597-00-03-13	IFT 401 to 012	0.00	0.00	44,409.95	44,409.95	-44,409.95	0.00%
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
	Totals:	**-18,907.50**	**-590,050.68**	**-120,974.56**	**-711,025.24**	**692,117.74**	
	Totals:	**-18,907.50**	**-590,050.68**	**-120,974.56**	**-711,025.24**	**692,117.74**	
	Totals:	**-18,907.50**	**-590,050.68**	**-120,974.56**	**-711,025.24**	**692,117.74**	
	401 - Wastewater Fund Totals:	**-18,907.50**	**-590,050.68**	**-120,974.56**	**-711,025.24**	**692,117.74**	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	0.00	-3,217.78	0.00	-3,217.78	3,217.78	0.00%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
402-343-10-00-00	Stormwater Charges	-680,000.00	-521,306.80	-58,030.23	-579,337.03	-100,662.97	-14.80%
402-343-10-00-02	Stormwater Charges For Utility Tax	-74,800.00	0.00	0.00	0.00	-74,800.00	-100.00%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-253.50	-32.25	-285.75	285.75	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	-838.24	-112.77	-951.01	-548.99	-36.60%
402-361-10-04-02	Unrealized Gain/Loss	0.00	-7,961.17	-752.85	-8,714.02	8,714.02	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-6,163.22	-1,015.01	-7,178.23	1,178.23	19.64%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-236.84	0.00	-236.84	236.84	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-4,845.33	0.00	-4,845.33	4,845.33	0.00%
402-369-10-00-09	Sale Of Surplus - Stormwater	0.00	-5,050.00	0.00	-5,050.00	5,050.00	0.00%
402-369-91-00-44	Other Misc. Revenues	0.00	-209.25	0.00	-209.25	209.25	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	96,267.09	66,607.03	7,328.70	73,935.73	22,331.36	23.20%
402-531-10-20-00	Benefits - Stormwater Administration	43,511.89	31,365.35	3,356.82	34,722.17	8,789.72	20.20%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	948.00	5.14	953.14	-25.14	-2.71%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	84.40	15.27	99.67	900.33	90.03%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	83.00	5.00	88.00	262.00	74.86%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	8,989.35	4,746.43	13,735.78	-8,735.78	-174.72%
402-531-10-42-00	Communications - Stormwater Administration	0.00	63.00	6.08	69.08	-69.08	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	535.82	178.31	714.13	1,285.87	64.29%
402-531-10-44-00	External Taxes - Stormwater	0.00	8,875.06	989.08	9,864.14	-9,864.14	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	748.67	0.00	748.67	-248.67	-49.73%
402-531-10-44-02	Utility Tax	74,800.00	0.00	0.00	0.00	74,800.00	100.00%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,207.73	0.00	26,207.73	592.27	2.21%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	9,866.75	5.61	9,872.36	-4,872.36	-97.45%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	1,203.00	625.00	1,828.00	672.00	26.88%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	617.81	0.00	617.81	1,007.19	61.98%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,604.60	28,010.06	5,309.00	33,319.06	35,285.54	51.43%
402-531-20-20-00	Benefits - Stormwater Engineering	34,259.32	9,202.41	866.67	10,069.08	24,190.24	70.61%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	124.99	0.00	124.99	-124.99	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	572.09	78.30	650.39	-650.39	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	0.00	390.15	390.15	-390.15	0.00%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	52,804.68	36,933.19	4,729.94	41,663.13	11,141.55	21.10%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	25,971.65	16,826.42	1,916.51	18,742.93	7,228.72	27.83%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	340.26	0.00	340.26	159.74	31.95%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	154.34	886.29	1,040.63	-790.63	-316.25%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	10,453.04	1,404.55	11,857.59	142.41	1.19%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	1,821.53	178.68	2,000.21	599.79	23.07%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	138.36	48.79	187.15	212.85	53.21%
402-531-27-44-01	Advertising	0.00	61.20	0.00	61.20	-61.20	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	87.37	10.88	98.25	901.75	90.18%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	243.31	0.00	243.31	-193.31	-386.62%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	259.23	0.00	259.23	240.77	48.15%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	213,984.60	64,395.83	4,330.00	68,725.83	145,258.77	67.88%
402-531-50-20-00	Benefits - Stormwater Maintenance	147,512.52	24,645.58	1,596.11	26,241.69	121,270.83	82.21%
402-531-50-20-01	Benefits - Uniforms	1,000.00	540.52	607.52	1,148.04	-148.04	-14.80%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	1,542.99	0.00	1,542.99	-1,042.99	-208.60%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	5,415.99	0.00	5,415.99	-415.99	-8.32%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	508.36	0.00	508.36	241.64	32.22%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	10.06	0.00	10.06	489.94	97.99%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	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	0.00	272.48	272.48	727.52	72.75%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	79,003.00	27,296.32	0.00	27,296.32	51,706.68	65.45%
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	1,400.30	0.00	1,400.30	-1,400.30	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	771.88	0.00	771.88	-771.88	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%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	531.12	76.58	607.70	-107.70	-21.54%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	811.79	0.00	811.79	188.21	18.82%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.04	0.00	0.04	-0.04	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	0.00	275.00	275.00	2,725.00	90.83%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	-12.79	0.00	-12.79	237.79	105.68%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
402-597-00-04-13	IFT 402 to 012	0.00	0.00	60,558.34	60,558.34	-60,558.34	0.00%
	Totals:	**204,897.35**	**-160,801.37**	**40,854.12**	**-119,947.25**	**324,844.60**	
	Totals:	**204,897.35**	**-160,801.37**	**40,854.12**	**-119,947.25**	**324,844.60**	
	Totals:	**204,897.35**	**-160,801.37**	**40,854.12**	**-119,947.25**	**324,844.60**	
	402 - Stormwater Fund Totals:	**204,897.35**	**-160,801.37**	**40,854.12**	**-119,947.25**	**324,844.60**	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
403-333-66-00-00	Arboris Grant	0.00	-6,698.70	0.00	-6,698.70	6,698.70	0.00%
403-334-00-10-43	State Grant From Legislature	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-857,520.00	-78,600.99	0.00	-78,600.99	-778,919.01	-90.83%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	0.00	-15,553.76	0.00	-15,553.76	15,553.76	0.00%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,000,000.00	-73,749.99	0.00	-73,749.99	-926,250.01	-92.63%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	0.00	-6,119.90	0.00	-6,119.90	6,119.90	0.00%
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-3,402,450.00	-11,296.64	0.00	-11,296.64	-3,391,153.36	-99.67%
403-361-10-04-03	Unrealized Gain/Loss	0.00	-1,761.78	-166.62	-1,928.40	1,928.40	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-1,484.59	-254.44	-1,739.03	-260.97	-13.05%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-52.41	0.00	-52.41	52.41	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-1,072.28	0.00	-1,072.28	1,072.28	0.00%
403-367-00-63-03	Contributions/Donations - Receivable River Netw	0.00	-12,491.06	0.00	-12,491.06	12,491.06	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	12.36	0.61	12.97	-12.97	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	6,864,970.00	20,678.60	7,013.46	27,692.06	6,837,277.94	99.60%
403-594-31-63-02	Stormwater System Design Engineering	0.00	18,496.60	6,081.33	24,577.93	-24,577.93	0.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	0.00	8,955.70	10,451.29	19,406.99	-19,406.99	0.00%
403-594-31-64-00	Stormwater Machinery & Equipment	81,250.00	56,661.80	0.00	56,661.80	24,588.20	30.26%
	Totals:	**144,250.00**	**-104,077.04**	**23,125.63**	**-80,951.41**	**225,201.41**	
	Totals:	**144,250.00**	**-104,077.04**	**23,125.63**	**-80,951.41**	**225,201.41**	
	Totals:	**144,250.00**	**-104,077.04**	**23,125.63**	**-80,951.41**	**225,201.41**	
	403 - Stormwater Capital Reserve Fund Totals:	**144,250.00**	**-104,077.04**	**23,125.63**	**-80,951.41**	**225,201.41**	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	0.00	-94,588.94	-5,254.07	-99,843.01	99,843.01	0.00%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
410-334-03-10-00	State Grant DOE	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-426,000.00	-246,290.39	0.00	-246,290.39	-179,709.61	-42.19%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-32,675.55	-5,662.45	-38,338.00	26,338.00	219.48%
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	-73,500.00	-73,500.00	-1,500.00	-2.00%
410-362-00-50-14	Lease Payment (Annual) - WWU	-25,000.00	0.00	0.00	0.00	-25,000.00	-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%
410-369-91-00-42	Misc Revenue	0.00	-113.82	0.00	-113.82	113.82	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-6,000,000.00	0.00	0.00	0.00	-6,000,000.00	-100.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	0.00	-1,025,878.04	0.00	-1,025,878.04	1,025,878.04	0.00%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	0.00	-77,406.26	0.00	-77,406.26	77,406.26	0.00%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	-80,754.64	0.00	-80,754.64	80,754.64	0.00%
410-397-00-00-39	IFT 360 to 410	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	200.06	3.37	203.43	76.57	27.35%
410-594-34-63-03	Water Utility Capital Expenditures	17,207,000.00	436,726.29	34,486.40	471,212.69	16,735,787.31	97.26%
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	0.00	246,290.39	0.00	246,290.39	-246,290.39	0.00%
410-594-34-64-41	Water Utility Equipment	426,000.00	323,032.13	19,961.18	342,993.31	83,006.69	19.49%
	Totals:	**393,980.00**	**-554,873.46**	**-30,344.98**	**-585,218.44**	**979,198.44**	
	Totals:	**393,980.00**	**-554,873.46**	**-30,344.98**	**-585,218.44**	**979,198.44**	

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**393,980.00**	**-554,873.46**	**-30,344.98**	**-585,218.44**	**979,198.44**	
	410 - Water Capital Reserve Fund Totals:	**393,980.00**	**-554,873.46**	**-30,344.98**	**-585,218.44**	**979,198.44**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-42,000.00	0.00	-42,000.00	-308,000.00	-88.00%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	0.00	-595,964.59	-1,312,024.19	-1,907,988.78	1,907,988.78	0.00%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	0.00	-1,592,011.22	0.00	-1,592,011.22	1,592,011.22	0.00%
411-334-03-10-07	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPlE	0.00	-14,000.00	0.00	-14,000.00	14,000.00	0.00%
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	-6,000,000.00	-177,978.64	0.00	-177,978.64	-5,822,021.36	-97.03%
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	0.00	-1,498,531.54	0.00	-1,498,531.54	1,498,531.54	0.00%
411-334-04-20-11	Community Economic Revitalization Board Grant	0.00	-71,240.00	0.00	-71,240.00	71,240.00	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	-21,548.31	-2,037.92	-23,586.23	23,586.23	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-26,940.22	-7,798.95	-34,739.17	14,739.17	73.70%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-641.01	0.00	-641.01	641.01	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-13,114.85	0.00	-13,114.85	13,114.85	0.00%
411-391-80-04-11	DOE CWSRF Loan	-1,000,000.00	-131,015.69	0.00	-131,015.69	-868,984.31	-86.90%
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPlED-00133	0.00	-14,000.00	0.00	-14,000.00	14,000.00	0.00%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	0.00	-2,448,075.99	0.00	-2,448,075.99	2,448,075.99	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	0.00	-1,172,396.98	0.00	-1,172,396.98	1,172,396.98	0.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	253.95	7.50	261.45	-261.45	0.00%
411-594-35-63-01	Other Improvements	200,000.00	-43,254.93	1,084.00	-42,170.93	242,170.93	121.09%
411-594-35-63-04	Other Improvements	0.00	2,271,539.64	872,633.26	3,144,172.90	-3,144,172.90	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	7,000,000.00	848,975.53	0.00	848,975.53	6,151,024.47	87.87%
411-594-35-63-06	Other Improvements - DOE Loan Funded	0.00	378,487.22	0.00	378,487.22	-378,487.22	0.00%
411-594-35-64-41	Wastewater Capital Equipment	123,206.00	-1,720,158.64	10,267.17	-1,709,891.47	1,833,097.47	1,487.83%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	0.00	1,550,650.12	0.00	1,550,650.12	-1,550,650.12	0.00%
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV06769	0.00	71,240.00	0.00	71,240.00	-71,240.00	0.00%
411-595-35-63-33	Other Improvements	0.00	0.00	233,111.75	233,111.75	-233,111.75	0.00%
411-597-00-03-31	IFT - Street Captial to WW Captial	0.00	500,000.00	0.00	500,000.00	-500,000.00	0.00%
	Totals:	**-246,794.00**	**-3,961,726.15**	**-204,757.38**	**-4,166,483.53**	**3,919,689.53**	
	Totals:	**-246,794.00**	**-3,961,726.15**	**-204,757.38**	**-4,166,483.53**	**3,919,689.53**	
	Totals:	**-246,794.00**	**-3,961,726.15**	**-204,757.38**	**-4,166,483.53**	**3,919,689.53**	
	411 - Wastewater Capital Reserve Fund Totals:	**-246,794.00**	**-3,961,726.15**	**-204,757.38**	**-4,166,483.53**	**3,919,689.53**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-456,713.58	-51,338.11	-508,051.69	-111,948.31	-18.06%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-29,720.05	-4,415.93	-34,135.98	19,135.98	127.57%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	93.45	3.95	97.40	-72.40	-289.60%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	35,142.53	95,250.28	0.00	95,250.28	-60,107.75	-171.04%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,870.95	57,870.95	0.00	57,870.95	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	130,208.34	129,768.97	0.00	129,768.97	439.37	0.34%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	81,356.95	68,901.18	0.00	68,901.18	12,455.77	15.31%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	5,128.58	8,036.83	0.00	8,036.83	-2,908.25	-56.71%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	30,674.05	30,647.05	0.00	30,647.05	27.00	0.09%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	31,185.90	31,753.11	0.00	31,753.11	-567.21	-1.82%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	34,840.81	28,841.48	0.00	28,841.48	5,999.33	17.22%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**-28,566.89**	**-35,270.33**	**-55,750.09**	**-91,020.42**	**62,453.53**	
	Totals:	**-28,566.89**	**-35,270.33**	**-55,750.09**	**-91,020.42**	**62,453.53**	
	Totals:	**-28,566.89**	**-35,270.33**	**-55,750.09**	**-91,020.42**	**62,453.53**	
	412 - Wastewater Debt Service Fund Totals:	**-28,566.89**	**-35,270.33**	**-55,750.09**	**-91,020.42**	**62,453.53**	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,150,000.00	-806,214.78	-91,060.47	-897,275.25	-252,724.75	-21.98%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-32,705.93	-3,394.34	-36,100.27	11,100.27	44.40%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	66.37	5.34	71.71	-36.71	-104.89%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,835.00	87,835.49	0.00	87,835.49	-0.49	0.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	0.00	168,885.24	0.00	0.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	252,664.48	0.00	252,664.48	1,000.00	0.39%
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	25,791.08	20,935.10	0.00	20,935.10	4,855.98	18.83%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	90,655.79	105,602.78	0.00	105,602.78	-14,946.99	-16.49%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	130,858.68	124,091.29	0.00	124,091.29	6,767.39	5.17%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	44,315.78	0.00	44,315.78	0.02	0.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	89,745.69	95,372.18	0.00	95,372.18	-5,626.49	-6.27%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	43,965.97	144,092.94	0.00	144,092.94	-100,126.97	-227.74%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	1,313.99	1,298.06	0.00	1,298.06	15.93	1.21%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	844.43	844.43	0.00	844.43	0.00	0.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	5,073.29	6,073.29	0.00	6,073.29	-1,000.00	-19.71%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,764.63	11,764.63	0.00	11,764.63	0.00	0.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,058.86	3,768.32	0.00	3,768.32	1,290.54	25.51%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	22,684.99	22,176.58	0.00	22,176.58	508.41	2.24%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	41,865.53	34,745.56	0.00	34,745.56	7,119.97	17.01%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,314.82	3,314.82	0.00	3,314.82	0.00	0.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	0.00	1,926.23	0.00	1,926.23	-1,926.23	0.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	28,535.60	8,287.54	0.00	8,287.54	20,248.06	70.96%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	7,099.75	1,243.20	0.00	1,243.20	5,856.55	82.49%
413-597-00-42-50	Transfer To 425	306,900.00	0.00	0.00	0.00	306,900.00	100.00%
	Totals:	**60,567.67**	**365,742.65**	**-94,449.47**	**271,293.18**	**-210,725.51**	
	Totals:	**60,567.67**	**365,742.65**	**-94,449.47**	**271,293.18**	**-210,725.51**	
	Totals:	**60,567.67**	**365,742.65**	**-94,449.47**	**271,293.18**	**-210,725.51**	
	413 - Water Debt Service Fund Totals:	**60,567.67**	**365,742.65**	**-94,449.47**	**271,293.18**	**-210,725.51**	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-6,858.91	-489.30	-7,348.21	-2,651.79	-26.52%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
425-397-00-42-50	Transfer From 413	-306,900.00	0.00	0.00	0.00	-306,900.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	-7.76	1.39	-6.37	6.37	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	81,900.00	0.00	0.00	0.00	81,900.00	100.00%
	Totals:	**-10,000.00**	**-6,866.67**	**-487.91**	**-7,354.58**	**-2,645.42**	
	Totals:	**-10,000.00**	**-6,866.67**	**-487.91**	**-7,354.58**	**-2,645.42**	
	Totals:	**-10,000.00**	**-6,866.67**	**-487.91**	**-7,354.58**	**-2,645.42**	
	425 - Water Revenue Bond Fund Totals:	**-10,000.00**	**-6,866.67**	**-487.91**	**-7,354.58**	**-2,645.42**	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-2,835.37	-202.27	-3,037.64	-962.36	-24.06%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	-3.19	0.58	-2.61	804.81	100.33%
	Totals:	**-3,197.80**	**-2,838.56**	**-201.69**	**-3,040.25**	**-157.55**	
	Totals:	**-3,197.80**	**-2,838.56**	**-201.69**	**-3,040.25**	**-157.55**	
	Totals:	**-3,197.80**	**-2,838.56**	**-201.69**	**-3,040.25**	**-157.55**	
	426 - Water Bond Reserve Fund Totals:	**-3,197.80**	**-2,838.56**	**-201.69**	**-3,040.25**	**-157.55**	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	-9,051.11	-856.01	-9,907.12	9,907.12	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-4,130.38	-266.75	-4,397.13	-5,602.87	-56.03%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	-269.24	0.00	-269.24	269.24	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-5,508.74	0.00	-5,508.74	5,508.74	0.00%
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	47.56	3.15	50.71	-50.71	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**490,000.00**	**-18,911.91**	**-1,119.61**	**-20,031.52**	**510,031.52**	
	Totals:	**490,000.00**	**-18,911.91**	**-1,119.61**	**-20,031.52**	**510,031.52**	
	Totals:	**490,000.00**	**-18,911.91**	**-1,119.61**	**-20,031.52**	**510,031.52**	
	431 - Water System Construction Fund Totals:	**490,000.00**	**-18,911.91**	**-1,119.61**	**-20,031.52**	**510,031.52**	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	-311,621.10	-11,187.04	-322,808.14	-177,191.86	-35.44%
440-342-60-00-06	Ambulance Utility Charges	-550,000.00	-429,309.37	-47,343.37	-476,652.74	-73,347.26	-13.34%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-240.00	-26.25	-266.25	-233.75	-46.75%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-132,000.00	-112,270.81	-18,741.43	-131,012.24	-987.76	-0.75%
440-342-60-00-20	Ambulance Services - Medicare	-165,000.00	-89,902.51	-383.44	-90,285.95	-74,714.05	-45.28%
440-342-60-00-30	Ambulance Services - Medicaid	-27,500.00	-8,317.05	-2,059.41	-10,376.46	-17,123.54	-62.27%
440-342-60-00-40	Ambulance Services - Self Pay	-22,000.00	-15,628.04	-2,854.82	-18,482.86	-3,517.14	-15.99%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-906.86	0.00	-906.86	806.86	806.86%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-554.93	-65.65	-620.58	420.58	210.29%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-954.97	-101.56	-1,056.53	-1,943.47	-64.78%

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-369-10-00-12	Sale of Surplus - Ambulance	0.00	-15,601.00	0.00	-15,601.00	15,601.00	0.00%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	-20,000.00	-40,000.00	-60,000.00	60,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	127,784.42	91,199.78	15,371.71	106,571.49	21,212.93	16.60%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	408,502.96	366,513.21	54,652.75	421,165.96	-12,663.00	-3.10%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	69,910.27	7,869.78	77,780.05	18,219.95	18.98%
440-522-24-20-00	Benefits - EMS Admin	40,052.34	30,600.37	3,617.37	34,217.74	5,834.60	14.57%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	134,471.16	139,109.44	17,538.80	156,648.24	-22,177.08	-16.49%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	5,986.36	629.46	6,615.82	2,239.18	25.29%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	685.05	0.00	685.05	314.95	31.50%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	113.36	0.00	113.36	-113.36	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	4,286.08	321.46	4,607.54	392.46	7.85%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	5,141.96	1,265.27	6,407.23	4,592.77	41.75%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	181.65	0.00	181.65	118.35	39.45%
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	0.00	1,041.41	0.00	1,041.41	-1,041.41	0.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	2,243.69	0.00	2,243.69	27,756.31	92.52%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	30,000.00	29,561.81	39,457.54	69,019.35	-39,019.35	-130.06%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	512.24	0.00	512.24	-312.24	-156.12%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	79.55	1.71	81.26	118.74	59.37%
440-522-24-43-00	Travel - EMS	3,000.00	423.56	13.86	437.42	2,562.58	85.42%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	176.33	0.00	176.33	-76.33	-76.33%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	476.03	56.25	532.28	4,467.72	89.35%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	7,068.60	0.00	7,068.60	28,931.40	80.37%
440-522-24-49-03	Miscellaneous - HR Wellness	1,750.00	1,196.08	0.00	1,196.08	553.92	31.65%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	473.68	0.00	473.68	-373.68	-373.68%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	16,856.35	0.00	16,856.35	46,345.65	73.33%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	42,699.05	31,452.15	4,102.31	35,554.46	7,144.59	16.73%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	20,588.25	14,695.48	1,684.68	16,380.16	4,208.09	20.44%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	294.25	0.00	294.25	-294.25	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	90.38	170.47	260.85	-260.85	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	9,000.00	5,722.69	766.11	6,488.80	2,511.20	27.90%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	1,362.14	154.36	1,516.50	-1,516.50	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	119.18	48.79	167.97	-167.97	0.00%
440-522-27-44-01	Advertising	0.00	45.03	0.00	45.03	-45.03	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	49.59	6.95	56.54	-56.54	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	201.77	0.00	201.77	-201.77	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	234.67	0.00	234.67	-234.67	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
440-597-00-05-13	IFT 440 to 012	0.00	0.00	60,558.34	60,558.34	-60,558.34	0.00%
440-597-00-15-23	Interfund Transfer	400,000.00	100,000.00	0.00	100,000.00	300,000.00	75.00%
	Totals:	**11,505.18**	**-77,202.45**	**85,525.00**	**8,322.55**	**3,182.63**	
	Totals:	**11,505.18**	**-77,202.45**	**85,525.00**	**8,322.55**	**3,182.63**	
	Totals:	**11,505.18**	**-77,202.45**	**85,525.00**	**8,322.55**	**3,182.63**	

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	440 - Ambulance Totals:	**11,505.18**	**-77,202.45**	**85,525.00**	**8,322.55**	**3,182.63**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-750,000.00	-618,469.69	0.00	-618,469.69	-131,530.31	-17.54%
500-361-10-00-50	Unrealized Gain/Loss	0.00	-1,007.11	-95.08	-1,102.19	1,102.19	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-1,081.01	-345.32	-1,426.33	-73.67	-4.91%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-30.02	0.00	-30.02	30.02	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-613.49	0.00	-613.49	613.49	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,494.47	-158.62	-1,653.09	-1,346.91	-44.90%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	-3,659.00	0.00	-3,659.00	3,659.00	0.00%
500-395-20-00-50	Insurance Compensation For Loss	0.00	0.00	-8,616.75	-8,616.75	8,616.75	0.00%
500-548-68-10-00	Wages & OT	129,336.60	98,632.93	12,034.41	110,667.34	18,669.26	14.43%
500-548-68-20-00	Benefits	70,114.84	60,317.38	6,588.79	66,906.17	3,208.67	4.58%
500-548-68-20-01	Benefits - Uniforms	1,200.00	1,400.01	0.00	1,400.01	-200.01	-16.67%
500-548-68-31-00	Operating Supplies - General	90,000.00	83,109.90	2,016.65	85,126.55	4,873.45	5.41%
500-548-68-32-00	Fuel Consumed	115,000.00	84,336.32	11,432.13	95,768.45	19,231.55	16.72%
500-548-68-35-00	Small Tools / Equipment	18,000.00	13,366.55	488.92	13,855.47	4,144.53	23.03%
500-548-68-44-00	External Taxes	700.00	135.18	99.54	234.72	465.28	66.47%
500-548-68-48-00	Repairs / Maintenance	80,000.00	53,664.18	22,653.33	76,317.51	3,682.49	4.60%
500-548-68-49-00	Miscellaneous	6,600.00	6,558.86	487.67	7,046.53	-446.53	-6.77%
500-548-70-10-00	Wages & OT	57,890.71	43,523.82	4,924.02	48,447.84	9,442.87	16.31%
500-548-70-20-00	Personnel Benefits	29,026.61	22,390.52	2,345.19	24,735.71	4,290.90	14.78%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	157.72	0.00	157.72	342.28	68.46%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	221.58	3.43	225.01	374.99	62.50%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	6,800.00	2,924.63	12.39	2,937.02	3,862.98	56.81%
500-548-70-42-00	Communication	1,440.00	725.81	78.86	804.67	635.33	44.12%
500-548-70-43-00	Travel	6,000.00	1,204.08	1,380.22	2,584.30	3,415.70	56.93%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	96,492.00	94,221.78	0.00	94,221.78	2,270.22	2.35%
500-548-70-47-00	Public Utility Services	8,500.00	6,449.80	527.60	6,977.40	1,522.60	17.91%
500-548-70-49-00	Miscellaneous	500.00	904.23	2.85	907.08	-407.08	-81.42%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	6,000.00	3,144.50	0.00	3,144.50	2,855.50	47.59%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	168.52	0.00	168.52	81.48	32.59%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	13.72	0.35	14.07	385.93	96.48%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
500-594-48-64-01	Machinery / Equipment	23,000.00	22,612.94	0.00	22,612.94	387.06	1.68%
500-594-48-64-02	Machinery / Equipment	15,000.00	8,285.39	0.00	8,285.39	6,714.61	44.76%
500-597-00-06-13	IFT 500 to 012	0.00	0.00	16,148.89	16,148.89	-16,148.89	0.00%
	Totals:	**20,000.76**	**-7,884.44**	**72,009.47**	**64,125.03**	**-44,124.27**	
	Totals:	**20,000.76**	**-7,884.44**	**72,009.47**	**64,125.03**	**-44,124.27**	
	Totals:	**20,000.76**	**-7,884.44**	**72,009.47**	**64,125.03**	**-44,124.27**	

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Detail vs Budget Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	500 - Equipment Rental & Replacement Totals:	**20,000.76**	**-7,884.44**	**72,009.47**	**64,125.03**	**-44,124.27**	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-6.72	-2.48	-9.20	9.20	0.00%
625-389-40-00-73	Trust Contribs Employee	-17,000.00	-27,712.49	0.00	-27,712.49	10,712.49	63.01%
625-589-40-00-73	Unreimbursed Medical Pays	17,000.00	18,857.28	515.13	19,372.41	-2,372.41	-13.96%
	Totals:	**0.00**	**-8,861.93**	**512.65**	**-8,349.28**	**8,349.28**	
	Totals:	**0.00**	**-8,861.93**	**512.65**	**-8,349.28**	**8,349.28**	
	Totals:	**0.00**	**-8,861.93**	**512.65**	**-8,349.28**	**8,349.28**	
	625 - Flexible Benefits Plan Fund Totals:	**0.00**	**-8,861.93**	**512.65**	**-8,349.28**	**8,349.28**	
	Report Total:	**7,875,593.27**	**-2,643,592.75**	**-322,942.35**	**-2,966,535.10**	**10,842,128.37**	

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Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-204,683.75	1,356,936.08	22,826.96	1,379,763.04	-1,584,446.79	
005 - Current Expense Reserve Fund	-7,480.00	-10,650.49	-1,308.91	-11,959.40	4,479.40	
012 - Technology Reserve Fund	-118,110.10	64,033.36	-31,265.01	32,768.35	-150,878.45	
061 - Employee Benefit Reserve Fund	88,475.00	101,763.62	10,370.44	112,134.06	-23,659.06	
100 - Street Fund	-70,237.66	137,014.53	174.69	137,189.22	-207,426.88	
120 - Criminal Justice Fund	16,228.00	-14,054.39	-4,775.00	-18,829.39	35,057.39	
121 - Forfeited Proceeds Fund	-20.00	-3,050.73	-10.76	-3,061.49	3,041.49	
130 - Hotel/Motel Tax	-2,482.00	-4,388.13	936.88	-3,451.25	969.25	
201 - ULTGO Bond Fund	-200.00	37,732.98	-5.74	37,727.24	-37,927.24	
301 - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	0.00	
305 - Capital Improvement Fund (REET)	30,000.00	103,930.54	-21,745.44	82,185.10	-52,185.10	
306 - Capital Improvement Fund (REET 2)	435,000.00	-458,483.74	-12,091.42	-470,575.16	905,575.16	
309 - CDBG Projects Fund	0.00	-0.49	-0.05	-0.54	0.54	0.00%
311 - Street Improvement Fund	-18,977.50	20,001.98	18,751.68	38,753.66	-57,731.16	
315 - Facility Maintenance Reserve Fund (CE	-39,598.00	67,084.30	-1,796.86	65,287.44	-104,885.44	
320 - Equipment Reserve Fund	-13,600.74	91,017.18	-765.59	90,251.59	-103,852.33	
330 - Economic Development Fund	-110,375.00	10,089.96	0.00	10,089.96	-120,464.96	
340 - Economic Development Reserve Fund	0.00	-0.47	-0.13	-0.60	0.60	0.00%
350 - Tax Benefit District Construction Fund	90,934.09	-33,054.23	20,202.72	-12,851.51	103,785.60	
360 - Tax Increment Financing Construction	7,240,312.84	1,095,970.93	-21,764.09	1,074,206.84	6,166,106.00	
400 - Water Fund	-457,326.68	-41,863.20	-14,617.90	-56,481.10	-400,845.58	
401 - Wastewater Fund	-18,907.50	-590,050.68	-120,974.56	-711,025.24	692,117.74	
402 - Stormwater Fund	204,897.35	-160,801.37	40,854.12	-119,947.25	324,844.60	
403 - Stormwater Capital Reserve Fund	144,250.00	-104,077.04	23,125.63	-80,951.41	225,201.41	
410 - Water Capital Reserve Fund	393,980.00	-554,873.46	-30,344.98	-585,218.44	979,198.44	
411 - Wastewater Capital Reserve Fund	-246,794.00	-3,961,726.15	-204,757.38	-4,166,483.53	3,919,689.53	
412 - Wastewater Debt Service Fund	-28,566.89	-35,270.33	-55,750.09	-91,020.42	62,453.53	
413 - Water Debt Service Fund	60,567.67	365,742.65	-94,449.47	271,293.18	-210,725.51	
425 - Water Revenue Bond Fund	-10,000.00	-6,866.67	-487.91	-7,354.58	-2,645.42	
426 - Water Bond Reserve Fund	-3,197.80	-2,838.56	-201.69	-3,040.25	-157.55	
431 - Water System Construction Fund	490,000.00	-18,911.91	-1,119.61	-20,031.52	510,031.52	
440 - Ambulance	11,505.18	-77,202.45	85,525.00	8,322.55	3,182.63	
500 - Equipment Rental & Replacement	20,000.76	-7,884.44	72,009.47	64,125.03	-44,124.27	
625 - Flexible Benefits Plan Fund	0.00	-8,861.93	512.65	-8,349.28	8,349.28	
Report Total:	**7,875,593.27**	**-2,643,592.75**	**-322,942.35**	**-2,966,535.10**	**10,842,128.37**	

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City of College Place, WA

Vendor History Report
By Vendor Name

Posting Date Range -
Payment Date Range 10/01/2025 - 10/31/2025

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01											
14083 - Amazon Business Prime						**3,609.75**	**0.00**	**317.66**	**0.00**	**3,927.41**	**3,927.41**
1319-9LL3-D7MP	Office Supplies - PW		10/24/2025	DFT0003718	10/24/2025	303.16	0.00	26.68	0.00	329.84	329.84
Office Supplies - PW	1.00	303.16	329.84	400-534-10-31-01	Office Supplies - Administration	329.84					
13PC-VLNY-KTLW	Fingertip Moistener		10/24/2025	DFT0003718	10/24/2025	6.44	0.00	0.57	0.00	7.01	7.01
Fingertip Moistener	1.00	6.44	7.01	001-514-23-31-00	Operating Supplies - Budgeting, Ac	7.01					
13QQ-9TQC-3K46	Shop Supplies		10/24/2025	DFT0003718	10/24/2025	144.32	0.00	12.70	0.00	157.02	157.02
Shop Supplies	1.00	144.32	157.02	500-548-68-31-00	Operating Supplies - General	157.02					
16HM-9DML-FC14	Trunk or Treat Decor		10/24/2025	DFT0003718	10/24/2025	7.79	0.00	0.69	0.00	8.48	8.48
Trunk or Treat Decor	1.00	7.79	8.48	001-573-90-31-00	Operating Supplies - Community Ev	8.48					
1CJP-LGLT-7MH1	Label Tags		10/24/2025	DFT0003718	10/24/2025	18.99	0.00	1.67	0.00	20.66	20.66
Label Tags	1.00	18.99	20.66	400-534-50-31-00	Operating Supplies - Maintenance	20.66					
1CV7-LVNM-PFRT	Mouse Costume - T. Tomaras		10/24/2025	DFT0003718	10/24/2025	17.98	0.00	1.58	0.00	19.56	19.56
Mouse Costume - T. Tor	1.00	17.98	19.56	001-573-90-31-00	Operating Supplies - Community Ev	19.56					
1D9G-FYYP-JW9J	Fleet - Operating Supplies		10/24/2025	DFT0003718	10/24/2025	45.08	0.00	3.95	0.00	49.03	49.03
Fleet - Operating Supplie	1.00	45.08	49.03	500-548-68-31-00	Operating Supplies - General	49.03					
1G14-X4LL-Q9DP	NexiGo N60 1080P Webcam w/ Microphor		10/24/2025	DFT0003718	10/24/2025	29.66	0.00	2.61	0.00	32.27	32.27
NexiGo N60 1080P Web	1.00	29.66	32.27	001-521-10-31-00	Operating Supplies - Administratior	32.27					
1GDQ-XQ46-FD77	Shop Supplies		10/24/2025	DFT0003718	10/24/2025	85.80	0.00	7.56	0.00	93.36	93.36
Shop Supplies	1.00	85.80	93.36	500-548-68-31-00	Operating Supplies - General	93.36					
1GJV-KPCG-X6KC	Drone 5 Protection Plan		10/24/2025	DFT0003718	10/24/2025	131.99	0.00	11.62	0.00	143.61	143.61
Drone 5 Protection Plan	1.00	131.99	143.61	001-521-19-31-00	Operating Supplies - Support Servic	143.61					
1JDG-LWN7-XG3T	Drone Flight Log Book		10/24/2025	DFT0003718	10/24/2025	60.98	0.00	5.37	0.00	66.35	66.35
Drone Flight Log Book	1.00	60.98	66.35	001-521-10-31-00	Operating Supplies - Administratior	66.35					
1JGK-XLKD-NCGC	Shop Supplies		10/24/2025	DFT0003718	10/24/2025	56.95	0.00	5.01	0.00	61.96	61.96
Shop Supplies	1.00	56.95	61.96	500-548-68-31-00	Operating Supplies - General	61.96					
1KYY-6LWD-M7DR	Water Meter Reader		10/24/2025	DFT0003718	10/24/2025	14.99	0.00	1.32	0.00	16.31	16.31
Water Meter Reader	1.00	14.99	16.31	400-534-50-31-00	Operating Supplies - Maintenance	16.31					
1LDK-VDND-YG76	Avata 2 Drone		10/24/2025	DFT0003718	10/24/2025	209.99	0.00	18.48	0.00	228.47	228.47
Avata 2 Drone	1.00	209.99	228.47	001-594-21-64-02	Machinery/Equip Patrol	228.47					
1LDN-VDND-YG76	JHTC Avata 2 Intelligent Flight Battery		10/24/2025	DFT0003725	10/24/2025	209.99	0.00	18.48	0.00	228.47	228.47
JHTC Avata 2 Intelligent	1.00	209.99	228.47	001-521-21-31-00	Operating Supplies - Investigation	228.47					

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Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
1LDN-VDND-YG76-R	JHTC Avata 2 Intelligent Flight Battery	10/24/2025		DFT0003725	10/24/2025	-209.99	0.00	-18.48	0.00	-228.47	-228.47
JHTC Avata 2 Intelligent	1.00	-209.99	-228.47	001-521-21-31-00	Operating Supplies - Investigation	-228.47					
1LF4-9DFG-6RMK	Continuous Form Label	10/24/2025		DFT0003718	10/24/2025	58.32	0.00	5.12	0.00	63.44	63.44
Continuous Form Label	1.00	58.32	63.44	001-522-10-31-00	Operating Supplies - Administratior	63.44					
1LHV-HWFN-4V7J	Trunk or Treat Car Decor Supplies	10/24/2025		DFT0003718	10/24/2025	26.94	0.00	2.37	0.00	29.31	29.31
Trunk or Treat Car Deco	1.00	26.94	29.31	001-573-90-31-00	Operating Supplies - Community Ev	29.31					
1LR4-H4RR-DG7F	Tiered Wall File Organizer	10/24/2025		DFT0003718	10/24/2025	30.57	0.00	2.69	0.00	33.26	33.26
Tiered Wall File Organiz	1.00	30.57	33.26	001-514-23-31-01	Office Supplies - Budgeting, Accour	15.63					
				400-534-27-31-01	Water Utilities - Office Supplies	6.98					
				401-535-27-31-01	Sewer Utilities - Office Supplies	4.99					
				402-531-27-31-01	Stormwater Utilities - Office Supplie	3.33					
				440-522-27-31-01	Ambulance Utilities - Office Supplie	2.33					
1MDH-K6TK-9QRJ	Shop Tool	10/24/2025		DFT0003718	10/24/2025	183.99	0.00	16.19	0.00	200.18	200.18
Shop Tool	1.00	183.99	200.18	500-548-68-35-00	Small Tools / Equipment	200.18					
1NGJ-LL9C-FRDV	Avata 2 Drone	10/24/2025		DFT0003718	10/24/2025	1,604.84	0.00	141.22	0.00	1,746.06	1,746.06
FPV Drone	0.00	0.00	1,746.06	001-594-21-64-02	Machinery/Equip Patrol	1,746.06					
1NX9-HPML-C3RY	Fleet - Operating Supplies	10/24/2025		DFT0003718	10/24/2025	57.98	0.00	5.10	0.00	63.08	63.08
Fleet - Operating Supplie	1.00	57.98	63.08	500-548-68-31-00	Operating Supplies - General	63.08					
1PM4-HV91-D47Y	Chemwell Type II Deionized Water - 1 Gal	10/14/2025		DFT0003689	10/14/2025	17.75	0.00	1.56	0.00	19.31	19.31
Chemwell Type II Deioni	1.00	17.75	19.31	400-534-80-31-00	Operating Supplies - General	19.31					
1V3T-NHK-PCXT	Patrol - Operating Supplies	10/24/2025		DFT0003718	10/24/2025	172.98	0.00	15.24	0.00	188.22	188.22
Patrol - Operating Suppl	1.00	172.98	188.22	001-521-22-31-00	Operating Supplies - Patrol	188.22					
1V4M-XJX4-1KQ7	Office Supplies - AP	10/24/2025		DFT0003718	10/24/2025	8.30	0.00	0.73	0.00	9.03	9.03
Office Supplies - AP	1.00	8.30	9.03	001-514-23-31-01	Office Supplies - Budgeting, Accour	5.06					
				400-534-27-31-01	Water Utilities - Office Supplies	1.81					
				401-535-27-31-01	Sewer Utilities - Office Supplies	1.35					
				402-531-27-31-01	Stormwater Utilities - Office Supplie	0.72					
				440-522-27-31-01	Ambulance Utilities - Office Supplie	0.09					
1WNV-7GK1-49Y4	Speed Check Lights - Batteries	10/24/2025		DFT0003718	10/24/2025	267.98	0.00	23.58	0.00	291.56	291.56
Speed Check Lights - Bat	1.00	267.98	291.56	100-542-30-31-00	Operating Supplies - Traveled Way	291.56					
1XMD-6KQ1-DYW3	Office Supplies & iPad case for J. Bentancou	10/24/2025		DFT0003718	10/24/2025	45.98	0.00	4.05	0.00	50.03	50.03
iPad case - J. Bentancou	1.00	23.99	26.10	001-558-60-31-01	Office Supplies - Planning	4.96					
				001-576-80-31-00	Operating Supplies - Parks	6.52					
				100-543-10-31-01	Office Supplies - Administration	8.35					
				400-534-10-31-01	Office Supplies - Administration	2.87					
				401-535-10-31-01	Office Supplies - Administration	1.83					
				402-531-10-31-01	Office Supplies - Stormwater Admi	1.57					
Office Supplies - PW	1.00	21.99	23.93	400-534-10-31-01	Office Supplies - Administration	23.93					

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
5629 - Home Depot Credit Services							**2,801.28**	**0.00**	**246.49**	**0.00**	**3,047.77**	**3,047.77**
0013226	FD Parks		10/10/2025		DFT0003687	10/10/2025	449.83	0.00	39.59	0.00	489.42	489.42
FD Parks	1.00	449.83	489.42	001-518-20-31-00	Operating Supplies - Facilities	489.42						
0013227	FD Parks		10/10/2025		DFT0003687	10/10/2025	199.82	0.00	17.58	0.00	217.40	217.40
FD Parks	1.00	199.82	217.40	001-518-20-31-00	Operating Supplies - Facilities	217.40						
0013228	FD Parks		10/10/2025		DFT0003687	10/10/2025	39.90	0.00	3.51	0.00	43.41	43.41
FD Parks	1.00	39.90	43.41	001-518-20-31-00	Operating Supplies - Facilities	43.41						
1013992	Water - Operating Supplies		10/24/2025		DFT0003720	10/24/2025	72.93	0.00	6.42	0.00	79.35	79.35
Water - Operating Supp	1.00	72.93	79.35	400-534-50-31-00	Operating Supplies - Maintenance	79.35						
1021794	Streets - Paint Supplies		10/10/2025		DFT0003687	10/10/2025	20.96	0.00	1.84	0.00	22.80	22.80
Streets - Paint Supplies	1.00	20.96	22.80	100-542-64-31-00	Operating Supplies - Traffic Control	22.80						
1021874	Water - PW Shop		10/10/2025		DFT0003687	10/10/2025	173.26	0.00	15.25	0.00	188.51	188.51
Water - PW Shop	1.00	173.26	188.51	001-518-20-31-00	Operating Supplies - Facilities	188.51						
1060570	Water Plumbing - PW Shop		10/10/2025		DFT0003687	10/10/2025	200.54	0.00	17.65	0.00	218.19	218.19
Water Plumbing - PW Sl	1.00	200.54	218.19	001-518-20-31-00	Operating Supplies - Facilities	218.19						
1611464	Water Plumbing - PW Shop		10/10/2025		DFT0003687	10/10/2025	23.37	0.00	2.06	0.00	25.43	25.43
Water Plumbing - PW Sl	1.00	23.37	25.43	400-534-50-31-00	Operating Supplies - Maintenance	25.43						
2013900	Streets - Paint		10/10/2025		DFT0003687	10/10/2025	11.98	0.00	1.05	0.00	13.03	13.03
Streets - Paint	1.00	11.98	13.03	100-542-64-31-00	Operating Supplies - Traffic Control	13.03						
2013916	Water		10/10/2025		DFT0003687	10/10/2025	50.69	0.00	4.46	0.00	55.15	55.15
Water	1.00	50.69	55.15	400-534-50-31-00	Operating Supplies - Maintenance	55.15						
2013938	Vehicle 525 Tools		10/10/2025		DFT0003687	10/10/2025	92.41	0.00	8.12	0.00	100.53	100.53
Vehicle 525 Tools	1.00	92.41	100.53	100-542-30-35-00	Sm Tools/Equipment	100.53						
2021667	Water Plumbing - PW Shop		10/10/2025		DFT0003687	10/10/2025	38.00	0.00	3.34	0.00	41.34	41.34
Water Plumbing - PW Sl	1.00	38.00	41.34	001-518-20-31-00	Operating Supplies - Facilities	41.34						
2021684	Water		10/10/2025		DFT0003687	10/10/2025	38.23	0.00	3.36	0.00	41.59	41.59
Water	1.00	38.23	41.59	400-534-50-31-00	Operating Supplies - Maintenance	41.59						
2022842	PW Parts Room		10/24/2025		DFT0003720	10/24/2025	25.87	0.00	2.28	0.00	28.15	28.15
PW Parts Room	1.00	25.87	28.15	400-534-50-31-00	Operating Supplies - Maintenance	28.15						
3014746	PW Shop Supplies		10/24/2025		DFT0003720	10/24/2025	49.98	0.00	4.40	0.00	54.38	54.38
PW Shop Supplies	1.00	49.98	54.38	400-534-50-31-00	Operating Supplies - Maintenance	54.38						
3014788	Water - Operating Supplies		10/24/2025		DFT0003720	10/24/2025	13.60	0.00	1.20	0.00	14.80	14.80
Water - Operating Supp	1.00	13.60	14.80	400-534-50-31-00	Operating Supplies - Maintenance	14.80						
3020493	Water - Operating Supplies		10/24/2025		DFT0003720	10/24/2025	21.64	0.00	1.90	0.00	23.54	23.54
Water - Operating Supp	1.00	21.64	23.54	400-534-50-31-00	Operating Supplies - Maintenance	23.54						
3022727	Vehicle Cleaning Supplies		10/24/2025		DFT0003720	10/24/2025	13.76	0.00	1.21	0.00	14.97	14.97
Vehicle Cleaning Supplie	1.00	13.76	14.97	400-534-50-31-00	Operating Supplies - Maintenance	14.97						

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Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
3167264	Water Service Repair		10/10/2025	DFT0003687	10/10/2025	13.94	0.00	1.23	0.00	15.17	15.17
Water Service Repair	1.00	13.94 / 15.17	400-534-50-31-00		Operating Supplies - Maintenance	15.17					
4012885	Street Paint Supplies		10/10/2025	DFT0003687	10/10/2025	64.90	0.00	5.71	0.00	70.61	70.61
Street Paint Supplies	1.00	64.90 / 70.61	100-542-64-31-00		Operating Supplies - Traffic Control	70.61					
4014628	Paint Machine Oil		10/24/2025	DFT0003720	10/24/2025	11.98	0.00	1.05	0.00	13.03	13.03
Paint Machine Oil	1.00	11.98 / 13.03	100-542-64-31-00		Operating Supplies - Traffic Control	13.03					
4622146	Parks - Operating Supplies		10/24/2025	DFT0003720	10/24/2025	34.84	0.00	3.07	0.00	37.91	37.91
Parks - Operating Suppli	1.00	34.84 / 37.91	001-576-80-31-00		Operating Supplies - Parks	37.91					
5014540	PW - parts room tools		10/24/2025	DFT0003726	10/24/2025	41.94	0.00	3.69	0.00	45.63	45.63
PW - parts room tools	1.00	41.94 / 45.63	400-534-50-35-00		Sm Tools/Equipment	45.63					
6013568	Stormwater - Operating Supplies		10/24/2025	DFT0003720	10/24/2025	59.95	0.00	5.28	0.00	65.23	65.23
Stormwater - Operating	1.00	59.95 / 65.23	001-576-80-31-00		Operating Supplies - Parks	65.23					
6013608	Shop Supplies		10/10/2025	DFT0003687	10/10/2025	92.14	0.00	8.11	0.00	100.25	100.25
Shop Supplies	1.00	92.14 / 100.25	400-534-50-31-00		Operating Supplies - Maintenance	100.25					
6013621	Fleet - Operating Supplies		10/10/2025	DFT0003687	10/10/2025	30.68	0.00	2.70	0.00	33.38	33.38
Fleet - Operating Supplie	1.00	30.68 / 33.38	500-548-68-31-00		Operating Supplies - General	33.38					
6021231	Public Works Breakroom		10/10/2025	DFT0003687	10/10/2025	3.40	0.00	0.30	0.00	3.70	3.70
Public Works Breakroon	1.00	3.40 / 3.70	001-518-20-31-00		Operating Supplies - Facilities	3.70					
6021265	Fleet - Operating Supplies		10/10/2025	DFT0003687	10/10/2025	20.94	0.00	1.84	0.00	22.78	22.78
Fleet - Operating Supplie	1.00	20.94 / 22.78	500-548-68-31-00		Operating Supplies - General	22.78					
6123097	FD Parks		10/10/2025	DFT0003687	10/10/2025	79.97	0.00	7.04	0.00	87.01	87.01
FD Parks	1.00	79.97 / 87.01	001-518-20-31-00		Operating Supplies - Facilities	87.01					
7013504	Shop Tools		10/10/2025	DFT0003687	10/10/2025	145.94	0.00	12.84	0.00	158.78	158.78
Shop Tools	1.00	145.94 / 158.78	500-548-68-35-00		Small Tools / Equipment	158.78					
7511320	Parks		10/10/2025	DFT0003687	10/10/2025	25.84	0.00	2.27	0.00	28.11	28.11
Parks	1.00	25.84 / 28.11	001-576-80-31-00		Operating Supplies - Parks	28.11					
8013383	FD Parks		10/10/2025	DFT0003687	10/10/2025	39.94	0.00	3.51	0.00	43.45	43.45
FD Parks	1.00	39.94 / 43.45	001-518-20-31-00		Operating Supplies - Facilities	43.45					
8021061 2	Operating Supplies - Work for PD		10/10/2025	DFT0003687	10/10/2025	9.48	0.00	0.83	0.00	10.31	10.31
Operating Supplies - Wc	1.00	9.48 / 10.31	001-518-20-31-00		Operating Supplies - Facilities	10.31					
9013261	Parks		10/10/2025	DFT0003687	10/10/2025	66.96	0.00	5.89	0.00	72.85	72.85
Parks	1.00	66.96 / 72.85	001-576-80-31-00		Operating Supplies - Parks	72.85					
9013274	FD Parks		10/10/2025	DFT0003687	10/10/2025	79.97	0.00	7.04	0.00	87.01	87.01
FD Parks	1.00	79.97 / 87.01	001-518-20-31-00		Operating Supplies - Facilities	87.01					
9013311	FD Parks		10/10/2025	DFT0003687	10/10/2025	59.98	0.00	5.28	0.00	65.26	65.26
FD Parks	1.00	59.98 / 65.26	001-518-20-31-00		Operating Supplies - Facilities	65.26					
9022012	Water - Operating Supplies		10/24/2025	DFT0003720	10/24/2025	15.61	0.00	1.37	0.00	16.98	16.98

Docusign Envelope ID: 63749476-5394-4511-9494-FFEAE75C6316

Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Water - Operating Supp	1.00	15.61 / 16.98	400-534-50-31-00		Operating Supplies - Maintenance	16.98					
9022014	Employee Luncheon		10/24/2025	DFT0003720	10/24/2025	145.04	0.00	12.76	0.00	157.80	157.80
Employee Luncheon	1.00	145.04 / 157.80	001-518-10-31-02		Operating Supplies - HR Wellness	157.80					
9022086	Bucket Truck Tools		10/24/2025	DFT0003720	10/24/2025	193.13	0.00	17.00	0.00	210.13	210.13
Bucket Truck Tools	1.00	193.13 / 210.13	100-542-30-35-00		Sm Tools/Equipment	210.13					
9023220	Cleaning Supplies		10/24/2025	DFT0003720	10/24/2025	27.94	0.00	2.46	0.00	30.40	30.40
Cleaning Supplies	1.00	27.94 / 30.40	400-534-10-31-00		Operating Supplies - Administratior	30.40					
218 - Quill Corporation						**570.90**	**0.00**	**50.23**	**0.00**	**621.13**	**621.13**
45786576	Office Supplies - CD		10/10/2025	DFT0003688	10/10/2025	314.94	0.00	27.71	0.00	342.65	342.65
Office Supplies - CD	1.00	314.94 / 342.65	001-524-20-31-01		Office Supplies - Bldg. Inspection	130.21					
			001-558-60-31-01		Office Supplies - Planning	140.49					
			100-543-10-31-01		Office Supplies - Administration	6.85					
			400-534-10-31-01		Office Supplies - Administration	34.26					
			401-535-10-31-01		Office Supplies - Administration	23.98					
			402-531-10-31-01		Office Supplies - Stormwater Admi	3.43					
			500-548-70-31-01		Office Supplies - ER&R Administra	3.43					
45906431	Office Operating Supplies		10/10/2025	DFT0003688	10/10/2025	255.96	0.00	22.52	0.00	278.48	278.48
Office Operating Supplie	1.00	255.96 / 278.48	001-521-10-31-00		Operating Supplies - Administratior	278.48					
					Vendors: (3) Total 01 - Vendor Set 01:	**6,981.93**	**0.00**	**614.38**	**0.00**	**7,596.31**	**7,596.31**
					Vendors: (3) Report Total:	**6,981.93**	**0.00**	**614.38**	**0.00**	**7,596.31**	**7,596.31**

City of College Place, Washington
RESOLUTION NO. 26-006

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING FY 2026 COMMUNITY GRANT ALLOCATIONS.

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 Council created a discretionary Community Grants program initially as part of the FY 2026 Budget process; and

Whereas, the FY 2026 Community Grant process concluded with six (6) received applications; and

Whereas, the Mayor and City Administrator evaluated proposals to ensure that the proposals met the Program's goals and guidelines; and

Whereas, the funds dispersed would be utilized within the community of College Place.

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

1. Award Walla Walla University's Mechanical Engineer's Club $1,000 for a university and community soapbox race.

2. Award Communities in Schools $1,500 to establish two school-based food pantries.

3. Award Walla Walla Kindie Music Festival $2,500 to provide music performances during "Kids Days" at Lions Park.

4. Award Kiwanis Club $3,000 to purchase and place three pieces of children's play equipment at Kiwanis Park.

5. Award PEAK Northwest Fitness $3,604 to provide exercise programs at Son Bridge for Better Living and Lion's Park.

6. Award YMCA $3,000 to assist in providing summer camp program for grades kindergarten - 5th.

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 14th day of April, 2026.

Attest:

Norma L. Hernández, Mayor

Carolyn Holm, City Clerk

MENKE JACKSON BEYER, LLP

Attorneys at Law

807 NORTH 39TH AVENUE • YAKIMA, WASHINGTON 98902
(509) 575-0313 • FAX: (509) 575-0351

ANTHONY F. MENKE
KIRK A. EHLIS
KENNETH W. HARPER

QUINN N. PLANT
SEANN M. MUMFORD
AZIZA L. FOSTER

March 19, 2026

Mayor Norma Hernandez
City of College Place
625 S. College Ave.
College Place, WA 99324

via email

RE: Terms of Engagement for Providing Services

Dear Mayor Hernandez:

Thank you for engaging Menke Jackson Beyer, LLP, to represent the City of College Place. We are pleased to have the City as a client and look forward to working with you.

This letter and the attached Statement of Terms will govern our engagement. Please review the terms carefully. If you have any questions or concerns about them, please contact me to discuss them. Except for the recitations as to the scope of representation, the attorneys responsible for that representation, and our hourly rates, the terms of this letter and the attached Statement of Terms will also apply to all future matters in which we represent the City.

Scope of Representation. You have engaged us to represent the City with regard to Mojonnier Road improvement matters and any other matters you choose to forward to us for handling. Our services will be limited to providing the foregoing representation and will not extend to the City's general business, personal, or legal affairs, or to any other aspect of its activities. You understand and agree that our receipt or use of confidential or other information from you or anyone else in the course of this representation will not give rise to any expectation by you that we will render any other advice or services.

Responsibility. The attorneys and paralegals of our firm have extensive experience in a variety of legal specialties and disciplines. We assign work to the person best suited to perform it, with the goal of creating the best quality product on the most cost-effective basis. At all times, however, I will remain responsible and accountable to you. If you have any question or concern about our staffing or provision of services to you, please do not hesitate to contact me (509-575-0313).

Fees. As the attached statement explains in more detail, our fees are ordinarily based on the hourly rates for attorneys and others who work on a matter. These rates are reset from time to time, usually at the beginning of each year, with changes reflected in the following month's billing statement. The hourly rate for Ken Harper and Kirk Ehlis is $320.00. The hourly rate for other partners is $295.00, and for associate attorneys is $265.00. The hourly rate for paralegals is $100.00 per hour. Travel time is billed at the hourly rate and billings are based on a one-tenth (1/10) hour minimum.

Invoices. As explained in the attached statement, we will bill you monthly and request payment upon receipt. We reserve the right to charge interest on unpaid invoices. If any invoice remains unpaid for more than 60 days, we may, consistent with our ethical obligations and requirements, cease performing services until satisfactory arrangements have been made.

Document Retention. Please note that at the conclusion of the engagement, you may request the return of original records you have provided to us, and of original records we have created for you. If you request additional materials or a copy of your entire file, you agree to pay our reasonable copying expenses. Materials associated with this matter that are not returned may be destroyed in accordance with our file retention policy.

Agreement. Our policy is that we cannot begin work on this engagement until we have received a copy of this letter countersigned by you. Accordingly, if the terms meet your approval, please sign and return the enclosed copy to me upon receipt. If you ask us to start work before then, we will be happy to do so, but will consider that request as your agreement to the terms of this letter and statement.

We appreciate your choice of Menke Jackson Beyer, LLP, to serve the City of College Place's legal needs. As in every engagement we undertake, our goal is to understand your needs, provide the highest quality service and exceed your expectations. We welcome discussion of this letter and encourage you to be frank with us about how best to serve you. Should you ever have any questions about any aspect of our engagement, please do not hesitate to contact me.

Very truly yours,



Kenneth W. Harper

KWH:tah
Enclosure

CITY OF COLLLEGE PLACE, by its Mayor, agrees to the above terms of engagement.

Norma L. Hernández

Mayor Norma Hernandez
City of College Place

cc: Troy Rayburn, City of College Place City Administrator

MENKE JACKSON BEYER, LLP
STATEMENT OF TERMS OF ENGAGEMENT

In addition to the foregoing letter, the following terms are an important part of our agreement with you and may be modified only if both parties agree in writing. Unless expressly changed, these terms will apply to the matter described in the engagement letter and to future matters in which we represent you. Please review these terms carefully and keep this document and the engagement letter in your files.

CONFLICTS

We have examined our internal data to determine whether any conflicts of interest exist that would preclude us from representing you, and have found no such conflicts. Our examination is based upon our existing information and the information you have provided to us. Because circumstances change, both we and you must be continually alert to the development of additional information that may give rise to a conflict. Please call us immediately if you become aware of such information.

COOPERATION

We want to provide you the best representation possible. To do so, it is essential that you cooperate with us by providing timely, complete, and accurate responses to our requests for information. In addition, it may be necessary for you to make employees available to discuss issues and to participate in meetings, work sessions, or judicial proceedings related to the matter. We cannot be responsible for the consequences of a failure to cooperate in these respects: not only will it hinder our ability to represent your interests, but it could necessitate our withdrawal from representation.

CONFIDENCES

With rare exceptions, ethical rules prevent us from disclosing to persons outside our firm information we have obtained from a client, without first obtaining the client's permission to do so. In many engagements, however, we may work with persons outside our firm who have been retained to perform services on the client's behalf. You agree that in the event such persons are retained on your behalf, we can disclose to such persons information that is, in our judgment, necessary to the performance of their duties and to the representation of your interests. Our effective representation also may require disclosures of information among members of our firm, but we will never make such disclosures unnecessarily.

CLIENT DEPOSITS

As a general practice, and consistent with our ethical and fiscal responsibilities, we will deposit any advance deposit in a pooled interest-bearing trust account called an IOLTA account, a statewide procedure approved by the Washington Supreme Court. The interest accruing on such funds, net of transaction costs, is paid to the Legal Foundation of Washington, which uses it to provide lawyers to persons who cannot afford them. The interest is not taxable to clients. Unless you request otherwise, we will place such deposits into the IOLTA account. If you do request otherwise in writing, and if funds are such that interest would exceed accounting fees and expenses, we will establish a separate trust account for your funds. In that event, interest earned, net of the financial institution's charges, will be deposited in that trust account and taxable to you.

FEES

Our fees will be primarily based on the amount of time spent by lawyers, paralegals, and in some cases, other professionals or law clerks. Fees are determined by multiplying the number of hours worked by the hourly rate of the person performing the work. The rates charged will be those in effect at the time the work is performed. Our rates are based upon an individual's experience and expertise. Our rates are reviewed annually and may be adjusted without notice.

We are often asked to estimate the amount of fees and costs likely to be charged in connection with a particular matter. Whenever possible, we will be happy to furnish such an estimate based on our best professional judgment. However, it is important to understand that any such estimate is not a guaranteed maximum. We generally cannot give maximum fee quotations because it is often not possible to predict exactly how much time and effort will be required. This is especially true in matters involving litigation or negotiation, where factors that are not within our control often affect the ultimate fee.

Each month before a bill is issued, a review is performed to assess the nature and quality of the services performed, and in cases where there is a disparity between the services rendered and the time charged, the bill is adjusted as appropriate. Time charges are not absolutes to which we adhere without

analysis. We may consider factors other than time such as the novelty or complexity of issues and problems encountered, the extent of responsibility involved, the results achieved, the efficiency of our work, and the customary fees for similar legal services in arriving at a fair fee.

COSTS AND DISBURSEMENTS

A variety of costs may be incurred in the course of our representation of your interests. These may include charges for long distance telephone, delivery or messenger services, faxing, photocopying, travel expenses, filing fees, court reports, transcripts, witness fees, service of process, and the use of other service providers, such as expert witnesses and court reporters. We may also charge for computerized legal research services, as the use of such services greatly reduces lawyer research time and thus assists in controlling the cost to you.

Any disbursements advanced by our firm are done as a courtesy to the client and to expedite performance--the client is liable for all advanced disbursements. Please note that billing of such costs may lag the actual expenditures because of delays in the receipt of third-party bills and the posting of accounts. In certain circumstances, we may request that you pay expenses directly to a service provider.

PAYMENT OF INVOICES

Unless otherwise agreed, invoices will be sent monthly reflecting work performed in the previous month, as well as expenses or disbursements incurred on your behalf. Payment is due upon receipt of our invoice, and should be made by check or sent by wired funds to "Menke Jackson Beyer, LLP." If we do not receive questions about the invoice within 30 days from the date of the invoice, we will assume that you have reviewed the invoice and found it in order. Unless otherwise agreed, bills not paid within 30 days shall accrue interest at an annual rate of 9% (or .75% per month). If any invoice remains unpaid for more than 60 days, we may, consistent with our ethical obligations and judicial requirements, cease performing services for you until arrangements satisfactory to the firm have been made for payment of the account in arrears as well as future fees.

DELINQUENT ACCOUNTS

Should an account become delinquent, the firm has collection procedures that it will follow to ensure that the account is paid promptly. These collection procedures have been established in fairness to the very high percentage of the firm's clients who pay their bills each month as rendered.

TERMINATION OF REPRESENTATION

Both you and we have the right at any time to terminate the attorney-client relationship. If you decide to terminate the relationship, you must notify us immediately of your decision in writing. Your termination of our representation does not eliminate your responsibility to pay for work performed prior to termination.

If we determine that we are no longer able to represent you, we will abide by the applicable Rules of Professional Conduct regarding the withdrawal of representation.

QUESTIONS?

We encourage you to be frank with us about how best we can serve you. If you have any questions about any aspect of our arrangements, please do not hesitate to discuss them with the attorney responsible for your matter.

MENKE JACKSON BEYER, LLP
807 North 39th Avenue
Yakima, Washington 98902

CITY OF COLLEGE PLACE

PROCLAMATION

OFFICE OF THE MAYOR

WHEREAS, on April 22, 1970, millions of Americans participated in the first Earth Day to advocate for a cleaner environment and a global effort to protect the environment; and

WHEREAS, the celebration of this day marks an annual review of and commitment to the principles of that first Earth Day; and

WHEREAS, Earth Day marks a renewed commitment to environmental stewardship and to the implementation of sustainability efforts; and

WHEREAS, the global community now faces extraordinary challenges, such as environmental degradation, global health issues, climate change, food and water shortages; and

WHEREAS, a green economy can be achieved on the individual level through education, public policy, and consumer activism campaigns; and

WHEREAS, it is understood that the citizens of the global community must step forward and take action to create positive environmental change to combat the aforementioned global challenges; and

WHEREAS, Walla Walla County, Washington is blessed with a wealth of wild and productive forests, fields, mountains and shorelines-stewarded by indigenous people since time immemorial-that provide residents and visitors alike with healthy food, irreplaceable species and their habitats, sustainable natural resources, and many scenic recreational opportunities; and

WHEREAS, local governments can lead in building a healthy society by addressing issues such as energy and resource conservation, transportation, sustainable land use planning, waste prevention, and environmental justice;

NOW THEREFORE, I, Norma L. Hernández, Mayor of the City of College Place, Washington, do hereby proclaim April 22, 2026 as

Earth Day

In the City of College Place and encourage all residents to commit to lowering their carbon footprints and engaging in efforts to protect and heal the planet we call home.

Dated this 14th Day of April, 2026.

Norma L. Hernández, Mayor

Mayoral Proclamation

From the office of

Mayor Norma L. Hernández

Tuesday, April 22, 2026

EARTH DAY



City of College Place, Washington

RESOLUTION NO. 26-007

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING THE MARCH 2026 UPDATE TO THE CITY OF COLLEGE PLACE STANDARD SPECIFICATIONS AND DRAWINGS.

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 Council desires adoption of standards and specifications for uniform and regular development within the City of College Place in support of Council policy; and

Whereas, the standard specifications relate to public works construction in the City to include all public street, drainage, water, sewer and appurtenant facilities and to those areas and facilities for which the College Place Municipal Code expressly requires compliance; and

Whereas, College Place Municipal Code 16.24.020 requires that design standards be promulgated by the city engineer and adopted by the council; and

Whereas, from time to time, the city engineer will propose updates and clarifications to city standards; and

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

1. **The update to the City of College Place Standards and Specifications as attached in Appendix A as presented to the March 24, 2026, City Council meeting is hereby fully adopted.**

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 14th day of April, 2026.

Attest:

Norma L. Hernández, Mayor

Carolyn Holm, City Clerk

City of College Place

Standard Specifications & Drawings

Update Approved by City Council:

Contact Information

City Contacts:

City Engineer . . . . . (509) 394-8525
Public Works Director . . . . . (509) 394-8526

Utility Contacts:

Call before you Dig (One Call) . . . . . (800) 424-5555 or 811

FORWARD

This document provides engineering specifications and standards for the City of College Place's Public Works Division, developers, contractors and homeowners engaged in construction or repairs within the City of College Place. The City requires all persons engaged in construction or repair efforts to abide by these specifications.

These specifications and standards are supplemented by additional standards adopted by the City of College Place City Council including Street Cut Restoration Standards.

In general, site development projects and plats submitted for approval by the City of College Place go through a two-step process. Project review begins with the submission of a preliminary plat or site plan to the Planning Department that provides enough information to allow the City to determine conditions of development. This review runs concurrently with any required State Environmental Policy Act (SEPA) processes. Supporting studies such as a stormwater design and a traffic impact analysis are also generally required at this stage. Once the preliminary plat or site plan is approved, construction plans are prepared.

Both site plans and construction plans need to be consistent with all City specifications and standards unless otherwise approved by the City Engineer.

There are a number of reminders to keep in mind:

1. **Standard Specifications.** These specifications are College Places' uniform minimum standards. If there is a different type of material or method desired which will result in a similar outcome, the Public Works Director may grant a variance. Any request for variance shall be in writing and submitted to the Public Works Director for consideration.

2. **Variances from Plans.** No variance from approved plans shall be allowed without the prior petitioning by the person(s) requesting the variance and the written approval of the Public Works Director. Variances may require City Council approval.

3. **Inspections.** To ensure standard practices, inspection of work conducted within a public street or utility right of way shall be required in addition to all necessary permits. Failure to obtain a proper permit or arrange for timely inspections may result in rejection and removal of all or part of the work.

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City of College Place

Standard Specifications

000 GENERAL DEVELOPMENT SPECIFICATIONS

The following general requirements apply to developments in general:

*******REFER TO STANDARD PLAN No. 010.00*******

000.10 EXTENSION OF UTILITIES AND IMPROVEMENTS

Water, sewer and storm water facilities shall be extended to the furthest lot line on all streets within new subdivisions.

000.20 HALF STREET AND EXTENSION IMPROVEMENTS

Half street improvements (including sidewalks, planting strips, storm facilities, etc.) along with any additional street improvements (either side or supporting extensions leading to the improvements) deemed necessary to safely and effectively serve the subdivision or existing uses are required for those portions of a sub-division located exclusively on one side of a street. Full street improvements shall be required for all other streets.

000.30 PRIVATE FACILITY ADA CERTIFICATION

With the exception or stand-alone single family homes and duplexes, a professional engineer licensed to practice in the State of Washington shall certify (stamped) that sidewalks, parking lots and access facilities are compliant with the American Disabilities Act (ADA).

100 STREET SPECIFICATIONS

100.01 GENERAL STREET SPECIFICATIONS

This document is intended to provide use and construction standards for City streets based on classification. The purpose is to provide a description of the types of traffic and transit use on each type of street and guide how future street improvement projects and land use development relate to each classification. The goal is to provide efficient movement of people and goods while preserving and protecting the quality of life for all residents in the City of College Place.

Classifications are historically developed through Federal and State transportation agencies, which have financed, developed and guided transportation in the State of Washington. These agencies do not dictate precise standards but have general guidelines by which they operate and disburse transportation funds. There is substantial latitude for the individual Cities and agencies to fine tune standards to fit their individual needs. This document establishes these standards for the City of College Place.

The classifications include statements outlining the functional purpose, design and operational aspects along with the types of land use and development to be encouraged along the various street types.

Additionally, a number of related street section elements shall be included in each street section per College Place Municipal Code (CPMC) Section 14.90.040 to include:

- Sidewalks in every residential, industrial or commercial subdivision, and business park;
- A minimum five-foot wide landscape strip(s) on every side of a lot that abuts an arterial, collector, or local street in a residential subdivision; and
- Bike lanes in residential subdivisions on all collectors and arterial streets.

*******REFER TO STANDARD PLAN No. 110.00*******

100.02 CLASSIFICATION, DESCRIPTION AND DETAILS

REGIONAL CORRIDOR

Functional Purpose

A Regional Corridor is intended to provide for inter-regional and inter-community transportation. Examples are SR-125 and SR-12. A Regional Corridor should provide the highest possible capacity and express movement of longer distance trips.

Land Use and Development

Private and public developments of a regional significance should include shopping centers and major centers of employment. Developments of this significance should be encouraged to locate adjacent to Regional Corridors to reduce traffic on adjoining areas and streets. Automobile oriented commercial activities, which attract trips from throughout the cities, and areas should be encouraged to locate along a Regional Corridor.

Design Considerations and Traffic Operations

Design and traffic operations should serve through movement. A grade separation should be used whenever possible at the intersection between a Regional Corridor and another Regional Corridor or a Principal or Minor Arterial to facilitate through traffic on the Regional Corridor. Intersections between a Regional Corridor and a Principal or Minor Arterial should provide control of all turning movements. Signalization of the intersection should be a priority with respect to traffic warrants. Access to adjoining land uses should be limited to minimize disruption of traffic movement on the Regional Corridor. Adjacent land use should provide off-street parking with no curbside parking. Wherever possible, a buss pullout bay, or a bus lane should be provided along a Regional corridor to minimize disruption of traffic flow. The Regional Corridor should support inter-regional bus routes and high-quality local service.

Right-of-way, Template and Structure

Minimum right-of-way should be 100-ft. Lane width should be 12-ft. minimum with 5 lanes minimum. Four travel lanes and a center turn lane. Minimum pavement thickness shall be 4-in. with a base of 16-in. of crushed aggregate or the equivalent thereof. Sidewalks and curb and gutter are typically not indicated. These roads are typically state highways in our region under the jurisdiction of the State Department of Transportation, Region V.

PRINCIPAL ARTERIAL

Functional Purpose

A Principal Arterial is intended to serve as the major route for the movement of traffic within the City and for the Connection with neighboring cities. Examples are College Avenue and West Rose Street. A Principal Arterial should serve the major activity center of the City. Through traffic with no trip ends within the City should be encouraged to use Principal Arterials.

Land Use and Development

Major office or commercial developments, which attract trips from various neighborhoods throughout the City, should be encouraged to locate along Principal Arterials. Auto-oriented commercial should be encouraged to locate along Principal Arterials. High-density residential developments should be encouraged to locate along Principal Arterials to maximize usage of transit systems.

Design Considerations and Traffic Operations

Design and traffic operation should give preference to traffic having at least one trip end within the City, rather than to through traffic. The adjacent land use should provide adequate off-street parking to minimize or eliminate the dependency of curbside parking. Intersections between Principal Arterials should provide all desired turning movement signals including an exclusive left-turn signal if warrants are met. A Principal Arterial should serve as an inter-city transit route and a major local transit route within the City. Wherever possible, a bus pullout bay, or a bus lane should be provided to minimize disruption of traffic flow. Transit oriented land use development located along a Principal Arterial should be encouraged to provide good pedestrian access between transit stops and such developments. High priority should be given to underground placement of utility lines along all Principal Arterials. On-street parking is restricted and, in most cases, prohibited. Driveway access is not permitted unless Council approval is obtained.

Right-of-way, Template and Structure

Right-of-way should be 111-ft. Lane width should be 12-ft minimum with 5 vehicle travel lanes. Four travel lanes and a center turn lane. The center turn lane may be omitted, and lane widths modified based on concurrence of the Public Works Director with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness shall be 4-in with a minimum base of 10-in. of crushed aggregate or the equivalent thereof.

*******REFER TO STANDARD PLAN No. 110.00, 110.01*******

MINOR ARTERIAL

Functional Purpose

A Minor Arterial is intended to provide concentrated access to neighborhood activity centers and to serve trips between neighborhoods. Examples are Larch Avenue and East 12th Street. A Minor Arterial should serve as a distributor of traffic from a Principal Arterial to Collector and Local streets. Through trips should not be encouraged on a Minor Arterial.

Land Use and Development

Neighborhood oriented commercial developments are encouraged to locate along a Minor Arterial as allowed by the Zoning Code. The density of the residential developments along a Minor Arterial should be encouraged to vary directly with the capacity of transit service available and as governed by Zoning Code.

Design Considerations and Traffic Operations

Design and traffic operation should give preference to local traffic rather than to through traffic. A Minor Arterial should not be designated as a truck route. The adjacent land use should provide adequate off-street parking to minimize or eliminate the dependency of curbside parking. Intersections between Minor Arterials should be signaled as warranted to facilitate the safe movement of traffic along each street as well as turning movements between such streets. Special care should be taken in the design of a Minor Arterial and intersections to provide safe and frequent pedestrian crossing opportunities. Transit oriented land use development located along a Minor Arterial should be encouraged to provide good pedestrian access between transit stops and such developments. A Minor Arterial should serve as a local transit route. On-street parking is restricted and, in most cases, prohibited. Driveway access is not permitted unless Council approval is obtained.

Right-of-way, Template and Structure

Minimum right-of-way should be 78 or 87-ft depending on whether 3 or 4 lanes as needed. Right-of-way may be reduced upon Public Works Director Concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Capacity requirements will dictate whether all four lanes are needed. Lane widths should be a minimum of 11-ft. The center turn lane may be omitted, and lane widths modified based on concurrence of the Public Works Director with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness of 4-in and a minimum base of 10-in of crushed aggregate or the equivalent thereof.

*******REFER TO STANDARD PLAN No. 110.00, 110.02 & 110.03*******

COLLECTOR

Functional Purpose

A Collector Street is to serve trips for the neighborhood. Through trips with no trip ends within the neighborhood should be discouraged on a Collector street. Examples are 4th Street and Date Avenue. A Collector Street is intended to serve as a distributor of traffic from Principal and Minor Arterials to Local Streets.

Land Use and Development

New land uses and major expansions of existing land uses, which attract a significant volume of traffic from outside of the neighborhood, should be discouraged along a Collector Street. Neighborhoods serving commercial nodes are permitted along a Collector Street as governed by Zoning Codes.

Design Considerations and Traffic Operations

A Collector Street should not be designated as a truck route. A Collector Street should provide a connection to a Principal Arterial or to a Minor Arterial. Through traffic should be discouraged on a Collector Street. Traffic movement and access to abutting properties are equally important functions of a Collector Street. Therefore, parking removal or additional street widening should be undertaken only at specific problem locations or under special circumstances. Special care should be taken in the design of a Collector Street and intersections to provide safe and frequent pedestrian crossing opportunities. An environment conducive to pedestrian activities should be encouraged along a Collector Street.

Right-of-way, Template and Structure

Minimum right-of-way should be 94-ft. Right-of-way may be reduced upon Public Works Director Concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Two 12-ft travel lanes are required with an 11-ft turn lane and/or median, a 6-ft bike lane and 2-ft buffer followed by an 8-ft parallel parking along each side. The center turn lane/median may be omitted, and lane widths modified based on concurrence of the Public Works Director with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness shall be 4-in with a minimum base of 10-in of crushed aggregate or the equivalent thereof.

*******REFER TO STANDARD PLAN No. 110.00, 110.04*******

LOCAL

Functional Purpose

A Local Street is intended to serve only for neighborhood access to Collector Streets and Arterials. Through traffic should be discouraged. Local Streets initiate and terminate trips. Examples are local subdivision and neighborhood streets. Traffic movement and access to abutting properties are equally important functions of Local Streets. Therefore, parking removal or additional street widening should be undertaken only at specific problem locations or under special circumstances.

Land Use and Development

New land uses and major expansions of existing land uses, which attract a significant volume of traffic from outside of the neighborhood, should be discouraged along a Local Street. Special care should be taken in the design of a Local Street and intersections to provide safe and frequent pedestrian crossing opportunities. Only residential development should be encouraged on Local Streets.

Design considerations and Traffic Operations

A Local Street should not be designated as a truck route. An environment conducive to pedestrian activities should be encouraged along a Local Street.

Right-of-way, Template and Structure

Minimum right-of-way should be 63-ft. Right-of-way may be reduced upon Public Works Director concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Two 10-ft travel lanes are required with 8-ft parallel parking along each side. Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Minimum pavement thickness shall be 4-in with a minimum base of 10-in of crushed aggregate or the equivalent thereof.

Elimination of parking on one or either side of the street shall only be considered under extenuating circumstances and requires the City to initiate the proposal based on their assessment of required infrastructure and current or anticipated public parking demand..

*******REFER TO STANDARD PLAN No. 110.00, 110.05, 110.06 & 110.07*******

100.03 STANDARD PUBLIC STREET SPECIFICATIONS

The base specifications for the City of College Place shall be the latest edition of the "STANDARD SPECIFICATION for Road, Bridge, and Municipal construction", published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document. This is the process of tailoring the specification to the needs of the City.

The design of public streets shall be designed in accordance with best practices in street design, construction, and operations including but not limited to the latest editions of the American Association of State Highway Transportation Officials (AASHTO), Institute of Transportation Engineers (ITE) and National Association of City Transportation Officials (NACTO) while reflecting

the context and character of the surrounding building and natural environments and enhance the appearance as such.

Horizontal curves on streets classified as “local streets” shall have a minimum centerline radius of 100-feet. All other street classifications shall meet AASHTO standards for normal crown section on low-speed urban streets.

The minimum centerline grade for all streets is 0.50%. Grades shall be designed as flat as possible while matching as close as practical to natural terrain. The maximum grade for local streets is 10% (unless approved by the City Engineer).

All streets shall have a minimum cross-slope from crown to gutter of 2.0%. Additional cross-slope may be provided in situations with additional thru and/or turn lanes. The rate of cross-slope in these instances shall not exceed 3.0% (see AASHTO Section 4.2.2.1 for additional guidance).

All vertical curves shall be designed to provide adequate stopping site distance. If not previously defined, then a “K” value of 20 shall be used for local streets. The design speed for local streets is 25 MPH.

A vision-clearance triangle (VCT) shall be shown at all street intersections, commercial driveways and at all lots fronting intersections. If the intersection is in a curve, it will have to be evaluated per AASHTO guidelines. Refer to Section 14.60.040 of the City of College Place Municipal Code for additional vision clearance requirements.

100.04 PAVEMENTS

Pavement for City streets shall be HMA Class ½” PG64-28 in accordance with the most current edition of the WSDOT Standard Specifications. No light bituminous pavement methods shall be allowed. Light bituminous surface treatments are allowed only for maintenance. Depth of pavement shall be as specified for each classification of street.

100.05 BASE ROCK AND ASPHALT TREATED BASE

Depth of base rock shall be as specified for each classification of street. Layering of rock gradations shall be as directed and approved by the Public Works Director. Asphalt treated base may be used as a structural equivalent. No alternative shall be used unless it has been approved by the Public Works Director. Use of construction fabrics shall be considered on a case by case basis. Some reduction in base materials may be allowed. Construction fabric may be required in situations involving unstable or highly erodible soils.

100.06 SUBGRADE

Subgrade shall be prepared in accordance with WSDOT Standard Specifications Section 2-06. Native/excavated materials shall not be used for backfill unless it is shown to be a suitable material as determined by a geotechnical engineer and/or by the Public Works Director. Imported materials must be approved by the Public Works Director prior to the placement thereof. Such materials shall be handled and placed in accordance with the Standard Specifications. Any situations involving unstable subgrade materials shall be corrected prior to placement of base material.

The subgrade will not be approved for placement of rock until water, sewer, storm drainage infrastructure has met all cleaning, video inspection and pressure testing requirements.

Refer to City Standard Plan 110.00 note #9 for testing requirements.

Testing shall be performed by a certified independent testing laboratory or a certified tester as approved by the City Engineer. The cost of the testing is the responsibility of the of the permittee. Test shall be completed and reports submitted to the City Engineering within 48-hours of the tests. If tests fail, the contractor shall rework the subgrade and retest at no additional cost.

Section 2-06.3(1) is revised as follows:
Compact the subgrade to a depth of 12-inches. Compaction shall achieve 95% of the maximum dry density.

Section 2-06.3(2) is revised as follows:
The contractor shall compact all subgrade to a depth of 12-inches to 95% of the maximum dry density as determined by the compaction control tests for granular materials.

100.07 CURB AND GUTTER

Curb and gutter construction and retrofit work shall strictly be according to the City Standard Specifications and Plans. No rolled curb and gutter shall be allowed on any public street. Curb with no gutter is not permitted. Materials and placement shall be per the Standard Specification. Curb and gutter shall be placed on fully compacted subgrade with 4-in. minimum of compacted crushed rock between the subgrade and the bottom of the curb and gutter. The base rock shall extend a minimum of 12-in. behind the curb and gutter to assure a firm base. Driveway cuts and curb height transitions and wheelchair ramps shall be as per City Standard drawings. Curb radius shall be a minimum of 12-ft. When narrow streets are constructed, 15-ft. radius shall be used. Radii on arterial streets must be chosen to accommodate truck turning radius. Radii greater than 15-ft. may be required. Newly poured curbs shall be stamped on the top of curb where water or sanitary sewer lines cross under the curb.

*******REFER TO STANDARD PLAN No. 110.17, 110.18, 110.19 & 110.20*******

100.08 SIDEWALKS AND RAMPS

Sidewalks shall be a minimum of 6-ft in width in residential areas. Wider walks may be required in school and commercial areas. Materials and placement shall be per the Standard Specifications. All sidewalks shall be placed on fully compacted subgrades and on a minimum of 4-in. of compacted crushed surfacing top course. Use of asphalt concrete pavement may be allowed only by special approval of the Public Works Director. Any signs, utility poles, access lids or similar items placed in the sidewalk areas shall be isolated by separately poured concrete knock out sections, properly fitted with expansion joint material. No single panel between approach or ramp wings shall be less than 4-ft. in width between wings.

Concrete pedestrian ramps shall be designed to City standards and PROWAG guidelines. If there is a situation where a City standard ramp cannot be utilized and meet PROWAG, then PROWAG shall govern with additional guidance from the City Engineer. Detectable warning surfaces shall be installed at all sidewalk pedestrian ramps. When designing ADA ramps, the running slopes need to be designed no steeper than 7.5% grade. The length of the running slopes should not exceed 15-ft from the back of sidewalk to avoid chasing. The landing areas shall not have any cross-slopes greater than 1.5%.

Crosswalks at stop-controlled intersections shall have cross slopes less than 2.0%. Crosswalks crossing thru-streets shall have cross-slopes less than 5.0%. Road profiles shall be designed to accommodate this. When designing plans, the crosswalks shall be shown in the profile views with the appropriate grades referenced.

*******REFER TO STANDARD PLAN No. 110.11, 110.12, 110.13, 110.13A, 110.14, 110.15, 110.16, 110.17, 110.18, 110.30, 110.31, 110.32, 110.34 and 110.36*******

100.09 DRIVEWAYS

Driveway approaches shall be built to the same specifications as sidewalks but deepened to 6-in. of cement concrete. Driveway cuts, curb height transitions and wheelchair ramps shall be as per City Standard drawings.

1. The outside edge of a private driveway shall be located at least 2-ft. from lot lines of adjacent lots except that Public Works Director may waive separation within ROW.
2. In residential subdivisions, the width of driveway approach at the curb on lots with at least 60 feet of street frontage shall not exceed 20 feet in width at the curb and back of the right-of-way provided that:
    a. On lots with street frontage greater than 60 feet, the width of the driveway approach may be increased by 1 foot over the standard 20 foot width for every 3 feet of frontage over 60 feet, up to a maximum of width at the curb and back of the right of way of 30 feet.
    b. On lots with less than 60 feet of street frontage, the driveway approach width at the curb may not exceed 12 feet;

c. The width of a driveway at its widest point shall not exceed the width of the driveway approach at the curb plus 4 feet; and
d. Driveway approach wings and pedestrian approach wings shall be separated by a minimum of 4 feet between the end of the wings.

3. In residential short plats, the width of driveways shall not exceed 20 feet at the curb and back of the right of way or 24 feet at its widest point.
4. A shared private driveway shall serve no more than two lots. Legally binding easements shall be prepared and obtained by the landowners and shall be of sufficient width to adequately serve private and public utilities, stormwater, and fire department access. Private shared driveways that exceed 150-ft in depth shall be a minimum of 20-ft in width and may require additional design requirements as determined by the fire marshall. No parking signage shall be installed on private driveways that are less than 28-ft in width.
5. Commercial driveways shall have a minimum approach width of 30-ft and a maximum width of 40-ft.

*******REFER TO STANDARD PLAN No. 110.11, 110.12, 110.13, 110.13A, 110.14, 110.15 & 110.16*******

100.10 STREET LIGHTING

For off-set concrete sidewalks, street lights shall be located a min. of 3-ft behind the back of concrete curb. For curb tight concrete sidewalks, street lights shall be located a min. of 2-ft behind the back of concrete sidewalk. Street lights shall not be set in the concrete sidewalk area. Street lighting spacing shall be 300-ft for local/residential streets and 150-ft for collector/arterials. Spacing shall be staggered opposite sides of the streets, except on curves where spacing shall be determined by the Public Works Director. All intersections shall have a minimum of (1) light. Additional lighting may be required by the Public Works Director along any given roadway.

Ornamental pedestrian lighting shall be placed as directed by the Public Works Director.

*******REFER TO STANDARD PLAN No. 110.73, 110.74, 110.75, 110.76*******

100.11 RECTANGULAR RAPID FLASHING BEACONS (RRFB)

RRFB's shall be used at areas with high volumes of pedestrian crossings with speed limits less than 40 miles per hour. Generally, RRFBs are used at specific school crossings, trail crossings and mid-bloc crossings. Actual determination of RRFBs and their locations shall be determined by the Public Works Director.
RRFBs shall be placed on both sides of a crosswalk below the pedestrian crossing sign and above the diagonal downward arrow plaque pointing at the crossing. The flashing pattern shall be activated with pushbuttons or passive (e.g., video or infrared) pedestrian detection and should be unlit when not activated.

The use of hard-wired RRFBs should be utilized versus solar powered RRFBs. Solar powered RRFBs may be allowed under special circumstances as approved by the Public Works Director. The City reserves the right to use RRFBs for locations with significant pedestrian safety issues.

RRFBs shall not be used without the presence of a pedestrian, school or trail crossing warning sign. RRFBs shall not be used for crosswalks across approaches controlled by Yield signs, Stop signs, traffic control signals or pedestrian hybrid beacons, except for the approach or egress from a roundabout.

*******REFER TO STANDARD PLAN No. 110.80*******

100.12 PAVEMENT MARKINGS

General

Pavement markings shall be provided as required and needed in accordance with the latest Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) and as directed by the Public Works Director.

All pavement markings shall be painted using Low VOC Solvent Based Paint in accordance with section 9-34 Pavement Marking Material of the most current edition of the WSDOT Standard Specifications unless otherwise directed by the Public Works Director.

Traffic Arrows

Traffic arrows shall be painted white using Low VOC Solvent Based Paint in accordance with section 9-34 Pavement Marking Material of the most current edition of the WSDOT Standard Specifications unless otherwise directed by the Public Works Director. Traffic arrow size shall conform with the City of College Place existing arrow painting template. Arrow size shall be 6-ft long x 3-ft wide. Contractor shall coordinate with the City of College Place for traffic arrow template sizing.

Bicycle Lanes

When directed by the City, bicycle lanes shall be green MMA colored. Refer to Section 1520.05 Additional Bicycle Design Requirements and Considerations of the WSDOT Design Manual for additional information. Bicycle lanes shall be striped in accordance with the latest edition of the MUTCD.

100.13 CONDUITS

General

Arterial and Collectors streets shall include underground electrical grade conduits at the 4-legs of an intersection. Residential and local streets will generally not require underground electrical grade conduits at the 4-legs of an intersection unless it has been determined by the Public Works Director. Missile boring and/or micro-borings are not allowed.

*******REFER TO STANDARD PLAN No. 110.78, 110.79*******

100.14 ADDRESSING

General

All addressing shall be in accordance with Section 14.60.035 of the City of College Place Municipal Code.

For flag lots and/or lots that cannot provide a visible address from the frontage roadway shall install an address post that is clearly discernable from the frontage roadway upon which the parcel is numbered. The placement of the address post shall be clearly visible from the frontage roadway and located at the back of sidewalk and/or outside edge of the roadway. Placement of this post shall be in a location that is protected from vehicular and/or pedestrian traffic. The address post shall be blue plastic post, approximately 4-feet tall, with three-inch reflective white numbers and a three-inch strip of reflective orange tape. The parcel owner shall be responsible to maintain the address post. If the address post is damaged, it is the parcel owner's responsibility to repair and/or replace.

100.15 MAILBOXES

General

Mailbox units/clusters shall be in accordance with the United States Postal Service (USPS) design and installation requirements. Lot owner(s) shall coordinate the location of the mailbox units/clusters with the USPS. Mailboxes shall not be placed within and/or conflict with the public sidewalk or public roadways. For off-set sidewalks (110.17) mailbox units/clusters shall be set between the face of sidewalk and the back of curb and shall not encroach into the sidewalk and/or roadway. For curb-tight sidewalk (110.18), mailbox units/clusters shall be set directly behind the back of sidewalk and shall not encroach into the sidewalk. The base of the mailbox unit/cluster shall be structurally secured and supported in accordance with the USPS installation requirements and the manufacturer installation requirements. The structural post of the mailbox shall be properly secured to a concrete pad and/or inset into a concrete footing. Mailbox units/cluster shall be maintained by lot owner(s).

200 WATER SYSTEM SPECIFICATIONS

200.01 WATER MAINS

All water mains , at a minimum, shall meet the criteria of AWWA Standard C151. 12-in and smaller lines shall be Class 50 ductile iron with Class C104 cement mortar lining with all joints mechanically restrained. Water lines larger than 12-in shall be ductile iron CL 52. Pipe joints shall be restrained using TR-flex or Flex Ring ductile iron pipe or by using Field Lok or Fast-Grip gaskets. The gaskets used shall be manufactured by the manufacturer of the pipe being used and shall be recommended by the manufacturer for the application.

The Public Works Director and/or the City Engineer shall determine the sizes of all water mains. A smaller diameter water main may be allowed if the main is placed within fully platted cul-de-sacs where the pipeline does not exceed 400-ft and does not continue through the cul-de-sac to connect with another existing water main. Where a public right-of-way is not available, permanent, exclusive City utility easements shall be obtained with a 20-ft. minimum width. All water mains shall be located within appropriate public access to allow for maintenance. There shall be a minimum of 30-in cover material over all water mains. All water pipes including mains and service lines shall be fitted with a copper, 12-gauge locator wire.

*******REFER TO STANDARD PLAN No. 210.00, 210.01*******

200.02 FIRE HYDRANTS

GENERAL SPECIFICATIONS

Fire hydrants installed within the City of College Place shall meet all standards as set forth in this chapter, the City of College Place Standard Specification Plans & AWWA Standard C502.

Manufacturer Specifications

- Manufactured in accordance with AWWA Standard C502
- 5-1/4-in. MVO (Main Valve Opening)
- 2, 2-1/2-in. Hose Ports
- 1, 4-1/2-in. Pumper Port
- Dry barrel
- Center stem operation
- 2, Drain ports

Approved Manufacturer Brands

- Mueller Centurion
- Clow Medallion

- MH 929
- Waterous Pacer (AFC WB 67-250)

*******REFER TO STANDARD PLAN No. 210.00, 210.02 - 210.04, & 210.09 - 210.11 *******

Special Pumper Nozzle

Fire hydrants shall be installed with a Storz coupling and cap on the 4-1/2-in pumper port enabling the hydrant to accept 5-in hose.

Storz Specifications

- 5-in Storz metal face adapter x female hydrant thread. Material shall be 60061-T6 aluminum alloy, forged or extruded, no cast parts. Finish shall be hard coat anodize to mil A-8625c. Dimensional requirements as follows.

  - Overall diameter not to exceed 7-3/4-in.
  - Overall length not to exceed 4-1/4-in.
  - Shall fit National Standard Thread.
  - Shall be supplied with two (2) 14-20 holes drilled and tapped, 180 degrees apart through female thread, to lock adapter to hydrant.
  - Any required sealant shall be supplied with each coupler.

- The 5-in. Storz cap material shall be 6061-T6 aluminum alloy, forged or extruded, no cast parts. Dimensional requirements as follows.

  - One seal to be nitrile/vinyl rubber, suction style for zero leakage, color to be gray.
  - 1/8-in. vinyl covered aircraft cable, 18-in. minimum length to be attached to the cap & adapter.
  - Force to connect or disconnect to be a minimum of 18-ft./lbs., maximum of 30-ft./lbs.
  - Outside diameter not to exceed 7-3/14-in.
  - Overall length not to exceed 2-in.
  - Shall meet or exceed NFPA standard 1901.

*******REFER TO STANDARD PLAN No. 210.04*******

200.03 VALVE RISER & BOXES

Valve Box Riser & Cover

The valve riser box shall be centered and fit over the valve-operating nut. It shall be extended to the finished grade surface. Any debris in the valve riser shall be removed prior to job completion. All valve boxes shall be cast iron in structure with a cast iron ring. The cover shall be cast iron and shall be stamped “WATER.” The valve box shall be Tyler Union Series 6855 or an approved equal.
*******REFER TO STANDARD PLAN No. 210.00, 210.02, 210.03 & 210.08*******

200.04 WATER METERS

Water meters typically range in size from Full 1-in. to 2-in. depending on application. All water meters shall be Metron-Farnier with Innov8 heads. 1-1/2-in. and larger meters shall be determined by application. The minimum size for a residential meter is Full ¾-in. A larger size may be appealed to the Public Works Director. The sizing of water meters will be evaluated and approved by the Public Works Director. All water meters shall register in gallons. The meter register shall be radio read and display from left to right registering in 1,000 gallons. Water meters shall not be placed in driveways. Water meters shall be placed 2-ft behind back of sidewalk.

200.05 METER BOXES

All meter boxes for 1" meters shall be plastic in structure. The complete meter box shall have three parts to its assembly. The bottom piece shall be an 18-in. mid-section. ***PIPE SLOTS SHALL NOT BE USED***. The top piece shall be a 12-in. top section. The cover shall be a solid cast iron lid with a 9-1/4-in. x 5-1/2-in. lid opening. The lid shall be cast iron with a small oval shaped opening for a meter stick. Meter boxes shall be Mid-States 1324 or an approved equal.

City will provide and install meter box and meter. Coordinate with City staff to schedule installation.

*******REFER TO STANDARD PLAN No. 210.00, 210.06, 210.07, 210.21 & 210.22 ******

200.06 SERVICE LINE PIPE

All service lines shall be a minimum of 1-in. in size. The material used for 1-in. service piping shall be either Type K copper or CTS (Copper-Tube Size) Polyethylene Pipe. Service lines larger then 1-in. shall be constructed with CTS Polyethylene Pipe or Type K copper. If Polyethylene Pipe is used, a stainless steel insert shall be placed at each connection and No.12 solid copper tracer wire must be placed along the pipe from the main to the top of the meter box.

*******REFER TO STANDARD PLAN No. 210.00, 210.01 & 210.06 ******

200.07 SERVICE LINE INSTALLATIONS

The City of College Place does not allow direct taps to water mains. The City requires the installation of a tapping saddle. Tapping saddles with 1-in. taps may be single strap service saddles. Tapping saddles with taps larger then 1-in. shall be a double strap. Single strap saddles shall be ROMAC 101S or an approved equal. Double strap saddles shall be ROMAC 202S or an approved equal. Saddles shall be placed on the water main with the tap set at a 9 or 3-oclock orientation to the water main. The corporation stop shall be placed into the saddle with the valve key facing up. Polyethylene shall be laid with slack in the line to allow for contraction and elongation due to temperature changes. Copper shall have a slight lateral curve from the corporation stop to the meter setting. Bedding of service lines shall be in accordance with the bedding specifications. The

top to the meter setting shall be no less than 16-in. from ground level and no more then 22-in. from finished grade.

*******REFER TO STANDARD PLAN No. 210.00, 210.01, 210.05 & 210.06 ******

200.08 SERVICE AND METER BRASS

All brass shall be either Ford or Mueller. A description of the fitting will be more useful than the product number when approval is being sought from the City.

CORPORATION STOPS

All corporation stops shall be ball valve type with MIPT (Male Iron Pipe Thread) x CTS (Copper Tube Size) compression fittings.

ANGLE BALL VALVES

All meter shut off valves shall be ball valves. Depending upon application, the following angle ball valves may be used.

Ball Valve Types Allowed

- 1-in. FIPT (Female Iron Pipe Thread) inlet with meter swivel nut outlet.
- 1-in. Compression inlet with meter swivel nut outlet.
- 1-1/2-in. & 2-in. FIPT (Female Iron Pipe Thread) inlet with meter flange outlet

ANGLE CHECK VALVES

Check Valve Types

- 1-in. meter swivel nut inlet with FIPT or compression outlet
- 1-1/2-in. & 2-in. meter flange inlet with FIPT or compression outlet

200.09 MAINLINE VALVES

GENERAL SPECIFICATIONS

All valves shall open by turning counterclockwise. All underground valves shall have a 2-in. square-operating nut. All valves shall be rated and tested at 150 lbs. working pressure or greater. All valves shall be bolted to fittings whenever possible. All valves shall be equal to the water main size they are attached to.

GATE VALVES

Gate valves shall be used for all valves up to 8" valves and may be used for valves up to 12". All gate valves shall be resilient wedge gate type valves and shall be manufactured according to AWWA Standard C509-87.

BUTTERFLY VALVES

Butterfly valves may be used for valves 10" and greater. Any valve larger than 12-in. shall be a butterfly valve. All butterfly valves shall be manufactured according to AWWA Standard C509-87.

VALVE PLACEMENT

Valves shall be spaced and system pipelines looped so that no more than one block is deprived of service in the event of a shutdown of any pipeline segment to which customers are connected. In addition, lengths of pipe without valves shall not exceed 500-ft. in school, commercial, or multi-family areas and 600-ft. in residential areas. At any tee connection, all legs of the tee shall be valued. Fire hydrant tee assemblies may have only fire hydrant value.

*******REFER TO STANDARD PLAN No. 210.00 - 210.03 & 210.08 ******

200.10 BEDDING

All pipes shall have 4-in. of crushed rock underneath for bedding and 6-in. of crushed rock above the pipe and across the entire pipeline ditch. This bedding requirement shall apply to all water mains and service lines. Bedding materials shall be per the Standard Specifications. The Public Works Director shall approve all other bedding material.

*******REFER TO STANDARD PLAN No. 210.00, 210.02, & 310.08 ******

200.11 BACKFILL

The use of native backfill is not allowed. Gravel backfill shall be imported per WSDOT 9-03.12(3) and compact to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results. This backfill requirement applies to all water mains and service lines.

*******REFER TO STANDARD PLAN No. 210.00, 310.08******

200.12 SUB-DIVISION REQUIREMENTS

All developers of sub-divisions shall be required to install all water appurtenances according to the Water System Specifications contained in this document. It shall be the developer's responsibility to bear the cost of all water-related installations.

On newly poured curbs, the capital letter "W" shall be stamped on the top to the curb, while the concrete is still wet, where the service lines cross under the curb. A treated 2 x 4 wood stake shall be placed over the service stub past the meter box for location purposes. All lots shall have individual water services. Water services to individual lots shall be placed at a property corner on the street side of the lot a minimum of 2-ft from backside of sidewalk and no more than 5-ft of the property line.

*******REFER TO STANDARD PLAN No. 210.00, 210.01 & 210.06 ******

200.13 PRESSURE CONTROL VALVES

All pressure control valves shall be Clayton control valves (Cla Valves). All applications shall be reviewed and approved by the Public Works Director before installation is allowed.

200.14 FITTINGS

All fittings shall meet AWWA standards. Class 350 Ductile Iron SSB fittings are allowed. Cast (Gray) Iron fittings meeting AWWA Standard C110 are allowed.

200.15 FIRE HYDRANT PLACEMENT

Wherever possible, fire hydrants shall be located at street intersections, and located to minimize the hazard of damage by traffic. All fire hydrants shall have an isolation valve located at the water main. A minimum 6-in. diameter lateral pipe and isolation valve is required for connecting hydrants to the main line. Where hydrants are located more then 50-ft. from an 8-in. or larger main, a minimum 8-in. diameter lateral pipe and isolation valve is required. Fire hydrants shall stand plumb and be set to finish grade. The bottom of the lowest outlet of the hydrant shall be no less than 18-in. above finished grade. Fire hydrants shall be installed with a minimum of a 3-ft. unobstructed radius around the hydrant. Hydrants shall be aligned so that pumper ports face toward the road or most probable route of access of the fire truck. Hydrants shall be placed a minimum of 3-ft behind the back of curb with an off-set sidewalk. Hydrants shall be placed 2-ft behind the back of sidewalk with a curb tight sidewalk. If there is no curb protection for the hydrant then hydrant guard posts shall be installed around the hydrant with a 3-ft minimum clearance. A minimum of 2 hydrant guard posts shall be installed on the side facing the street.

Hydrant Spacing

- ❑ Urban Residential less than ¼ acre — 330-ft. separation
- ❑ Suburban Residential ¼ acre to 1 acre — 660-ft. separation
- ❑ Commercial/Industrial and Multi-Family — WAC 246-293 (DOH)

The above classifications are general in scope. The Fire Marshal and Public Works Director may impose more restrictive requirements.

*******REFER TO STANDARD PLAN No. 210.00 – 210.04 & 210.09 – 210.11 ******

300 SANITARY SEWER SPECIFICATIONS

300.01 GENERAL SANITARY SEWER SPECIFICATIONS

The base specifications for the City of College Place shall be the latest edition of the "STANDARD SPECIFICATION for Road, Bridge, and Municipal Construction" published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document.

Sewer main extensions shall be governed by Article V "Sewer Main Extensions" Sections 13.08.260 through 13.08.305 of the College Place Municipal Code. Plans shall be submitted with the seal of a Washington Professional Engineers Stamp.

Sanitary sewer less than 8-in. diameter will not be accepted for City maintenance. Only privately maintained sewers may be less than 8-in.

300.02 APPROVED MAINLINE MATERIALS (8-in. MINIMUM)

- PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35 (pipe laying length shall not exceed 14-ft)
- PVC (Polyvinyl Chloride) plastic pipe ASTM F 789
- Others only as approved by the Public Works Director

300.03 APPROVED SERVICE LATERAL MATERIAL (4-in. MAXIMUM)

- PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35
- PVC (Polyvinyl Chloride) plastic pipe ASTM F 789
- ABS (Acrylonitrile-Butadiene-Styrene) pipe (private lines only)

PVC pipe joints shall conform to ASTM D 3212 using restrained gasket conforming to ASTM F 477.

********REFER TO STANDARD PLAN 310.00, 310.04, 310.05, 310.06 & 310.08******

300.04 BEDDING

All sanitary sewer pipe ***shall be fully bedded with a minimum of 4-in. under the pipe and a minimum of 6-in. over any pipe.*** Bedding materials shall be crushed rock as per the Standard Specification. The Public Works Director shall approve all other bedding materials prior to use. Elevations and distances between elevations shall be provided to the City by a registered surveyor or professional engineer after bedding pipe, prior to backfill on compacted bedding at a minimum of every 100' and at manhole terminations. Sewer pipe grade shall correspond to approved plans and in no case shall be less than 0.4%.

Pre-cast manhole bases shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Sanitary pipe and manholes subjected to groundwater shall be placed on 4-in. of crushed rock bedding over 12" of Class B foundation rock separated by filter fabric as per Standard Specification 9-03.17.

The bedding under pipe and manholes shall be compacted prior to pipe and manhole placement to provide uniform support along the entire length of the pipe and under manholes. Only pipe bedding material shall be in contact with the sanitary sewer pipe or manhole. Any ditch run gravel, asphalt or concrete chunks or similar materials shall be removed.

Should the Public Works Director determine the native material is unsuitable for supporting pipe or manholes, the material shall be removed and foundation material Class B shall be imported and placed as outlined in WSDOT technical specifications 9-03.17 or by the Public Works Director.

*******REFER TO STANDARD PLAN No. 310.00 – 310.03 & 310.08 ******

300.05 BACKFILL

The use of native backfill is not allowed. Gravel backfill shall be imported per WSDOT 9-03.12(3) and compact to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results.

*******REFER TO STANDARD PLAN 310.00 & 310.08******

300.06 CLEANING, TESTING AND MARKING

All pipes shall be tested by application of an air pressure test in accordance with the Standard Specifications 7-17.3(2) E or F as applicable. Cleaning and removal of any rock in the sewer is required. After cleaning, the City shall be notified to observe TV inspection (performed by Contractor or their assignee) of all lines 8-in. and larger. Any work failing air test and or TV inspection must be repaired and re-tested for City approval. The Public Works Director or his designee must witness, verify, and record all tests. All TV inspections shall include a ball or

equivalent device attached to the camera to show any "belly" in the line which may exceed ¾-in depth.

Lateral side sewer services must be marked with a No. 12 solid copper locator wire and the ends, marked with buried steel fence post extended above the ground at least 3 feet. The locator wire shall be tied around the main line and extended along the side sewer and up the marker post.

*******REFER TO STANDARD PLAN 310.00, 310.05 & 310.06 ******

300.07 MANHOLES

Manholes shall be provided at all angle points. Points of grade change and at the ends of sewer main line runs. Clean-outs on mainlines shall not be permitted. Maximum distances between manholes shall be 350-ft. Manholes shall not be less than 48-in. inside diameter. Trunk lines and special applications may require larger sizes. No grade or alignment changes shall be permitted between manholes. Deviation from this requirement without prior approval of the engineer will be grounds for non-acceptance of the work.

Manholes shall be constructed of all pre-cast components with "A-lok" (or approved equal) pipe gaskets. Where pre-cast materials cannot be used, sand collars and grout seal or similar transitions shall be used where the pipe is connected to the manhole. All joints must be watertight. Channelization must be adequately sized and conformed to allow entry of a TV camera into all lines.

Pre-cast bases shall be set level on a minimum of 6-in. of well compacted crushed aggregate. Manhole barrel sections and riser rings shall be sealed watertight with mastic. All sewer manholes shall be sealed with city-approved sealant on the exterior from the base to 3' above the seasonal high groundwater level and shall be pressure tested when seasonal high groundwater is over 3' from high from the base.

Manholes shall have adequate room between the base and cone or flat top to perform maintenance, typically a minimum of 3-ft.

Adjustment rings above the cone or flat top shall not exceed 12-in. in stacked height.

*******REFER TO STANDARD PLAN 310.00 – 310.04 & 310.07******

300.08 SEALING-MANHOLES

Manhole barrel sections and riser rings shall be sealed watertight with mastic. In addition, all manholes subjected to groundwater shall be sealed with city-approved sealant on the exterior from the base to 3' above the seasonal high groundwater level and shall be vacuum tested when seasonal high groundwater is over 3' high from the base. The structure will be tested in accordance with ASTM-C 1244-93 as follows:

A. All lift holes and pipes entering into the manhole will be plugged, taking care to securely brace each plug from being drawn into the structure.
B. The test head will be placed at the top portion of the structure in accordance with the manufacturers' recommendations.
C. A vacuum of 10 inches of mercury will be drawn on the manhole, the valve on the vacuum line of the test head closed, and the vacuum pump shut off. With the valves closed, the time will be measured for the vacuum to drop by 1 inch to 9 inches. The manhole will pass the vacuum test if the time is greater than the time shown in Table 1.
D. If the manhole fails the initial test, necessary repairs will be made by an approved method. The structure will then be retested until a satisfactory test is obtained.
E. If the manhole joint is displaced during the vacuum test, the manhole will be disassembled, the seal replaced, the structure reassembled, and retested until compliance is obtained.
F. Testing can be done either before or after backfill operations around the structure; however, if during backfill operations it is found that the structure has been disturbed and it is suspected that the integrity of the joint has been compromised, retesting will be required.
G. Table 1 below gives allowable time loss in seconds; i.e., test section is acceptable if vacuum does not drop below 9 inches until after the times shown below have expired.

Table 1: Minimum Test Times for Various Manhole Diameters

Depth (ft)	**Diameter in Inches**								
	30	**33**	**38**	**42**	**48**	**54**	**60**	**66**	**72**
	Time in Seconds								
8	11	12	14	17	20	23	26	29	33
10	14	15	18	21	25	29	33	36	41
12	17	18	21	25	30	35	39	43	49
14	20	21	25	30	35	41	48	51	57
16	22	24	29	34	40	46	52	58	67
18	25	27	32	38	45	52	59	65	73
20	28	30	35	42	50	53	65	72	81
22	31	33	39	46	55	64	72	79	89
24	33	36	42	51	59	64	78	87	97

Table 1: Minimum Test Times for Various Manhole Diameters

Depth (ft)	Diameter in Inches								
	30	33	38	42	48	54	60	66	72
	Time in Seconds								
26	36	39	46	55	64	75	85	94	105
28	39	42	49	59	89	81	91	101	113
30	42	45	53	63	74	87	98	108	

(Reference: City of Olympia Engineering and Development Standards, 2013)

*******REFER TO STANDARD PLAN No. 310.00 & 310.07 ******

300.09 SERVICE LATERALS

Sewer service laterals for single family residential dwellings shall be 4-inches and have a minimum slope of 2.0% slope.
Sewer service laterals shall be 6-inch or larger for multi-tenant buildings or collect flows for multiple 4-inch service lines servicing separate dwellings.
Sewer service laterals shall be 6-inch or larger for commercial and multi-tenant buildings unless approved by the Public Works Director.

300.10 CLEANOUTS

Cleanouts are required on service laterals as required to meet the following:

- At each 90° elbow (note required if two 45° elbows are used.
- When a total of 135° bends have been made in the installation
- Not more than 100-ft of line can run without a cleanout being installed
- A cleanout will be required where the connection is made near the building unless an existing cleanout already exists just outside or just inside the foundation or basement.
- A cleanout is required immediately downstream of the sewer backflow device if a backflow device is required.
- All cleanouts shall be the same size as the lateral they serve.

401 STORM SEWER SPECIFICATIONS

401.01 GENERAL STORM SEWER SPECIFICATIONS

The base specifications for the City of College Place shall be the latest addition of the "STANDARD SPECIFICATION for Road, Bridge, and Municipal Construction" published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document.

401.02 MANHOLE-BASED STORMWATER COLLECTION SYSTEMS

Stormwater collection systems shall route stormwater from individual catch basin inlets to manholes. Stormwater shall not be routed by means dependent upon surface elevations subject to change due to road resurfacing or chip sealing.

401.03 APPROVED MAINLINE MATERIALS (10-in. MINIMUM)

- PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35 (pipe laying length shall not exceed 14-ft)
- HDPE (High-Density Polyethylene) smooth bore, annular ring pipe meeting ASTM F 667.
- Others only as approved by the Public Works Director.

401.04 MINIMUM SIZE OF STORM SEWERS

The minimum diameter of any public storm sewer pipe in the City of College Place shall be 10-in. Smaller sizes may be approved by the Public Works Director. Storm lines shall maintain a minimum 2.5 fps velocity at design flow and 3 fps flowing full.

401.05 BEDDING

All storm sewer pipe ***shall be fully bedded with a minimum of 4-in. under the pipe and a minimum of 6-in. over any pipe.*** Bedding materials shall be crushed rock as per the Standard Specification. The Public Works Director shall approve all other bedding materials prior to use. Elevations and distances between elevations shall be provided to the City by a registered surveyor or professional engineer after bedding pipe, prior to backfill, on compacted bedding at a minimum of every 100' and at manhole and curb inlet (catch basin) terminations. Sewer pipe grade shall correspond to approved plans and in no case shall be less than 0.4%.

Pre-cast manhole bases and curb inlets (catch basins) shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Stormwater pipe, manholes and curb inlets subjected to groundwater shall be placed on 4-in. of crushed rock bedding over 12" of Class B foundation rock separated by filter fabric as per Standard Specification 9-03.17 and City Standard Plan 310, Sections 16 & 17.

The bedding under pipe, curb inlets and manholes shall be compacted prior to pipe, curb inlet and manhole placement to provide uniform support along the entire length of the pipe and under curb inlets and manholes. Only pipe bedding material shall be in contact with the sanitary sewer pipe, curb inlet or manhole. Any ditch run gravel, asphalt or concrete chunks or similar materials shall be removed.

Should the Public Works Director determine the native material is unsuitable for supporting pipe or manholes, the material shall be removed and foundation material Class B shall be imported and placed as outlined in WSDOT technical specifications 9-03.17 or by the Public Works Director.

*******REFER TO STANDARD PLAN No. 410.00 & 310.08******

401.06 BACKFILL

The use of native backfill is not allowed. Gravel backfill shall be imported per WSDOT 9-03.12(3) and compacted to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results. If native fill is unsuitable as determined by the Public Works Director, gravel backfill per the Standard Specifications 9-03.12(3) or other granular material approved by the Public Works Director shall be used.

*******REFER TO STANDARD PLAN No. 410.00 & 310.08******

401.07 CLEANING AND TESTING

The Public Works Director may require the application of an air pressure test on any storm sewer pipes per Standard Specifications 7-04.3(1) E or F as applicable. Cleaning and removal of any rock is required. After cleaning, the City shall be notified for TV inspection (performed by Contractor or their assignee) of all storm sewer lines. Any work failing an air test and or TV inspection must be repaired and re-tested for City approval. The Public Works Director or his designee must witness, verify, and record all tests.

*******REFER TO STANDARD PLAN No. 410.00 & 410.01 – 410.07******

401.08 MANHOLES & CURB INLETS (CATCH BASINS)

Manholes shall be provided at all angle points. Points of grade change and at the ends of storm main line runs. Clean-outs on mainlines shall not be permitted. Maximum distances between manholes shall be 350-ft. Manholes shall not be less than 48-in. inside diameter. Trunk lines and special applications may require larger sizes. No grade or alignment changes shall be permitted between manholes. Deviation from this requirement without prior approval of the engineer will be grounds for non-acceptance of the work.

Manholes with PVC connections are typically constructed of all pre-cast components with "A-lok" (or approved equal) pipe gaskets. Where pre-cast manholes are not required, sand collars with grout seal or similar transitions shall be used on PVC pipe where the pipe is connected to the manhole. HDPE pipe connections to the manhole may be grouted ("A-lok" and sand collars not required). Channelization must be adequately sized and conformed to allow entry of a TV camera into all lines.

Catch basins shall be placed to minimize flow of water by pedestrian sidewalk ramps and no more than 350 feet apart. Curb inlets (catch basins) with PVC line connections shall use sand collars with grout seal ("A-lok" also acceptable). Similar transitions may be used with Public Works Director approval. HDPE pipe connections to the curb inlets may be grouted (sand collars not required).

Bases shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Manholes shall have adequate room between the base and cone or flat top to perform maintenance, typically a minimum of 3-ft.

Adjustment rings above the cone or flat top shall not exceed 12-in. in stacked height.

*******REFER TO STANDARD PLAN No. 410.00, 410.04 – 410.07******

401.09 SEALING-MANHOLES

Manhole sealing requirements for storm sewer facilities shall be the same as those for sanitary sewer facilities.

*******REFER TO STANDARD PLAN No. 410.00******

410 STORMWATER FACILITY SPECIFICATIONS

The City of College Place's Stormwater Facility Specifications employ a stormwater facility certification process which provides the responsible design engineer with considerable latitude in design and construction of stormwater facilities. On projects that require stormwater facilities, the responsible engineer submits a stormwater report and a stamped Stormwater Design Certification (STD Plan 410.10) with plans submitted for review and then submits a Stormwater Facility Construction Certification (STD Plan 410.20) once the facility is constructed. A stormwater construction certification statement is also required to be placed on the record drawings.

In general, the City will accept and rely upon the professional engineer's certification; however, the City reserves the right to review the submittal for compliance.

During the development of individual lots, the permittee is required to certify that final grading on the lots will conform to the stormwater design.

410.01 PROFESSIONAL ENGINEER

Stormwater facility designs shall be prepared and sealed by a professional engineer licensed in the State of Washington.

410.02 DESIGN STANDARDS

Stormwater facilities shall be designed and constructed in accordance with the recommendations and guidance of the current edition of the Stormwater Management Manual for Eastern Washington (SMMEW) and the most recent update of the *City of College Place Stormwater Facility Standards*.

500 GRADING AND SLOPE SPECIFICATIONS

Cut and fill slopes exceeding a 4 (horizontal):1(vertical) slope and exceeding 8 ft. in height shall be subject to the following requirements except as permitted by the Public Works Director.

500.01 PROFESSIONAL ENGINEER

Cut and fill slope designs shall be prepared and sealed by a professional engineer licensed in the State of Washington (engineer-of-record) with demonstrated geotechnical experience acceptable to the Public Works Director.

500.02 DESIGN ELEMENTS

Slope designs shall be designed to meet all loading and surcharge requirements and shall incorporate 10-ft. minimum width benches allowing for vehicle access at no more than 10-ft. vertical intervals and a drainage/stormwater system meeting the requirements of City Stormwater Standards and the current edition of the Stormwater Management Manual of Eastern Washington. Fill slopes shall not exceed 2:1. Designs shall meet all requirements of the currently adopted IBC and IRC. The design shall include lift and compaction requirements as required by the engineer-of-record and shall incorporate long-term slope stabilization measures. Designs using plant-based stabilization measures shall include irrigation systems to establish vegetation. Set-backs from the slope, if any, shall be included in the design and shown on any approved construction plans and recorded plats.

500.03 PERFORMANCE ASSURANCE

Upon completion, slopes shall be certified by the engineer-of-record to meet, as constructed, the requirements and specifications of the design. Occupancy for structures above and below the slope shall not be permitted until all slopes and other improvements as noted in CPMC 14.10.070 A.2.a.(2) are recognized as complete by the City. Vegetation-related slope stabilization measure shall be financially guaranteed until certified to be established for unmaintained growth by a licensed arborist (or equivalent license) acceptable to the City.

600 PARKING LOT SPECIFICATIONS

These parking lot standards supplement CPMC 14.60.070. CPMC 14.60.070 shall govern in the event of a conflict between these standards and CPMC 14.60.070.

600.01 APPLICABILITY

Off-street parking and loading space shall be provided in accordance with the requirements of these specifications for all new development activities including the construction of new buildings, the expansion of existing buildings, changes of use, and/or changes to the terms and conditions of occupancy such as enlarging, moving or increasing capacity by creating or adding dwelling units, commercial or industrial floor space, or seating facilities, or by making alterations to parking areas..

600.02 GENERAL REQUIREMENTS

The provision and maintenance of off-street parking and loading facilities shall be a continuing obligation of the owner or sponsor of a use, so long as the use is in existence and so long as parking and loading facilities are required in connection with a given use.

With regard to pre-existing parking facilities, the following shall apply:

a. A pre-existing use which does not have sufficient parking facilities to meet the requirements of this chapter may continue to operate with the parking deficiency so long as no enlargement or other change is made in the use, building size or which would require additional parking facilities;

b. When a preexisting use is modified or enlarged so as to require additional parking facilities, these standards shall apply;

c. When additional uses are placed on the same lot with the preexisting use or an enlarged lot of which the preexisting use lot is a part, standards shall apply only to the additional use.

600.03 DESIGN REQUIREMENTS

All required off-street parking and loading facilities shall be developed in accordance with the following:

All required parking spaces shall be located on the same site with the building they serve, unless:

- A shared or joint use parking agreement has been approved by the city; or

- A voluntary in lieu of payment to provide the required parking in a public or cooperative parking facility has been approved by the city; and/or

- The city makes a written finding that adequate on-street parking exists to reasonably serve the new development/use.

Minimum parking area dimensions shall be as in the Off-street Parking Area Dimensions table.

The slope of entrance and exit driveways providing access to public streets for off-street parking areas shall not exceed ten percent unless otherwise approved by the Public Works Director.

Driveways and Maneuverability

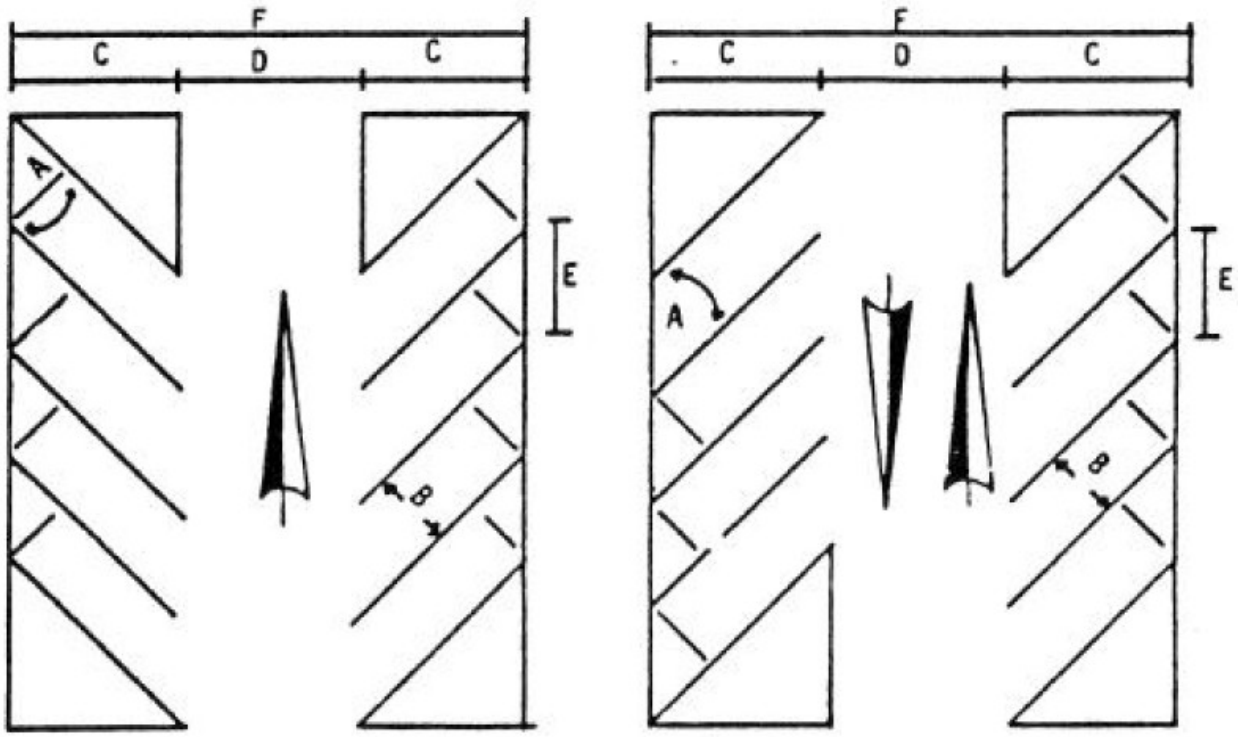
1. All required parking spaces shall be in usable shape and condition and adequate ingress to and egress from each space shall be provided without moving another vehicle.
2. Turning and maneuvering space shall be located entirely on private property unless specifically approved by the Public Works Director.
3. All parking spaces shall be internally accessible to one another without reentering adjoining public streets unless otherwise approved by the Public Works Director.
4. Ingress and egress to and from any off-street parking area shall not be located closer than twenty feet from point of tangent to an intersection or pedestrian crosswalk unless otherwise approved by the Public Works Director.
5. Separate ingress and egress may be required for smoother and safer flow of traffic.

TABLE 600.A

Off-Street Parking Area Dimensions
(Use in conjunction with Figure 600.A)
(*Compact Stalls)

A	B	C	D		E	F	
			Aisle Width			Unit Width	
Parking Angle	Stall Width	Stall Depth	One-Way Traffic	Two-Way Traffic	Curb Length Per Car	One-Way Traffic	Two-Way Traffic
0°	8.0*	8.0*			20.0*	28.0*	36.0*
	8.5	8.5	12.0	20.0	23.0	29.0	37.0
20°	8.0*	13.0*			23.4*	37.0	46.0*
	8.5	14.5	11.0	20.0	24.9	40.0	49.0
	9.0	15.0	11.0	20.0	26.3	41.0	50.0
	9.5	16.5	11.0	20.0	27.8	42.0	510
30°	8.0*	14.9*			16.0*	40.8*	49.8*
	8.5	16.9	11.0	20.0	17.0	44.8	53.8
	9.0	17.5	11.0	20.0	18.0	45.6	54.6
	9.5	17.8	11.0	20.0	19.0	46.6	55.6
40°	8.0*	16.4*			12.5*	44.8*	52.8*
	8.5	18.7	12.0	20.0	13.2	49.4	57.4
	9.0	19.1	12.0	20.0	14.0	50.2	58.2
	9.5	19.5	12.0	20.0	14.8	51.0	59.0
45°	8.0*	17.0*			11.3*	46.5*	54.0*
	8.5	19.4	12.5	20.0	12.0	51.3	58.8
	9.0	19.8	12.0	20.0	12.7	51.6	59.6
	9.5	20.1	12.10	20.0	13.4	52.2	60.2
50°	8.0*	17.4*			10.4*	47.3*	54.8*
	8.5	20.0	12.5	20.0	11.1	52.5	60.0
	9.0	20.4	12.0	20.0	11.7	52.8	60.8
	9.5	20.7	12.0	20.0	12.4	53.4	61.4
60°	8.0*	17.9*			9.2*	53.3*	55.8*
	8.5	20.7	17.5	20.0	9.8	58.9	61.4
	9.0	21.0	17.0	20.0	10.4	59.0	62.0
	9.5	21.2	16.5	20.0	11.0	58.9	62.4
70°	8.0*	17.8*			8.5*	55.1*	55.6*
	8.5	20.3	19.5	20.0	9.0	61.1	61.6
	9.0	21.0	19.0	20.0	9.06	61.0	62.0
	9.5	21.2	18.5	20.0	10.1	60.9	62.4
80°	8.0*	17.2*			8.1*	57.4*	53.4*
	8.5	20.2	23.0	24.0	8.6	63.4	64.4
	9.0	20.3	22.0	24.0	9.1	62.6	61.6
	9.5	20.4	21.0	24.0	9.6	61.8	64.8
90°	8.0*	16.0*			8.0*	56.0*	57.0*
	8.5	19.0	24.0	25.0	8.5	62.0	63.0
	9.0	19.0	23.0	24.0	9.0	61.0	62.0
	9.5	19.0	22.0	24.0	9.5	60.0	62.0

FIGURE 600.A



Surfacing Requirements.

1. All parking areas and facilities shall be paved with asphalt or concrete and shall be graded and shall conform to the City's Stormwater Facility Standards and the Stormwater Management Manual for Eastern Washington.

2. All traffic control devices such as parking stripes designated car stalls, directional arrows or signs, wheel stops, curbs and other developments shall be installed and completed as shown on the approved plans.

3. Paved parking areas shall use paint or similar devices to delineate car stalls, direction of traffic flow and pedestrian walkways.

4. Wheel stops shall be required on the periphery of all parking lots so that cars will not protrude into the public right of-way, sidewalks or paths, off the parking lot, onto adjacent property or strike a building, fence, or landscaping. Wheel stops shall be three feet from the end of the stall for head-in parking. Wheel stops are not required for parallel parking or for diagonal or head-in parking against an 8-ft or wider sidewalk.

5. All parking areas, except those in conjunction with a single-family or two-family dwelling shall be graded so as not to drain storm water over the public sidewalk or onto any abutting public or private property.

6. Building permits shall be required for all parking lot construction, repair or resurfacing. Parking lot servicing shall not encroach upon the public right-of-way.

Lighting Requirements. All off-street parking areas shall be lighted to an average minimum of 1-ft candle or more. Exterior lighting for all uses and signs shall be directed downward and otherwise arranged, shaded, screened, shielded, and of a design that results in the light being directed onto the site and of an intensity or brightness as follows:

1. So as not to interfere with the safe operation of motor vehicles, bicyclists, and other legal use of the roadway or sidewalk;

2. Maximum illumination at neighboring property lines shall not exceed 0.5 foot-candles at grade level;

3. Luminaries shall be aimed and shielded in a manner that shall not direct illumination on adjacent properties;

4. Full cutoff shielding is required for all luminaries to prevent wasted light up into the dark sky and prevent glare from normal viewing angles;

5. Shielding is required for luminaries located along property lines to prevent spill light onto adjacent properties; and

The city may require that the project sponsor submit a photometric plan and analysis to verify compliance with these standards.

Curb Cuts.

1. The number of curb cuts shall be kept to a minimum whenever possible so as to reduce the potential traffic flow conflict of vehicles and pedestrians.

2. All parking areas shall have specific ingress and egress areas to the street not exceeding width governed by 100.09 Driveways unless otherwise approved by the Public Works Director.

3. Joint-use or shared curb cuts shall be reviewed and approved and may be required by the Public Works Director.

Required parking spaces

1. Required parking spaces shall not be used for the permanent or semi-permanent parking or storage of vehicles or materials. Parking spaces are designed for use as temporary storage of employee, visitor or resident motor vehicles only.

2. All parking areas shall comply with the following landscaping provisions:

    a. All required landscaping and landscaped buffers shall be designed by a qualified professional and submitted as a landscape plan in a format prescribed by the city, for review and approval.
    b. Unless otherwise provided, all required landscaping shall be evenly distributed and shall consist of a mixture of hardy evergreen planted material including trees, low, medium and high-profile shrubs, together with suitable ground cover consisting of natural grasses, vines, bark mulch, and rockeries;
    c. When plantings are used in screening or landscaping, they shall be compatible with area climate conditions and shall be provided with either a manual or automatic irrigation system;
    d. The use of native plants and low water usage plantings is encouraged; and
    e. All landscaping shall be placed and maintained in such a manner as not to impair vehicular visibility at parking area points of ingress/egress, emergency vehicle access, city maintenance activities, and shall comply with the sight visibility requirements in this section.

3. All required off-street parking facilities which have 15 or more parking spaces shall provide landscaping in conformance with the following:
    a) A perimeter landscaped border of at least five feet wide around the parking area.
    b) Interior landscaping in at least ten percent of the total land area covered in parking.
    c) The interior of the parking areas shall contain landscape islands and peninsulas located in such a manner as to:
        i) Divide and break up large expanses of paving;
        ii) Guide traffic flow and direction;
        iii) Promote pedestrian and vehicular safety; and
        iv) Preserve existing trees and vegetation.
    d) Landscape islands shall be installed to break up the parking area into rows of not more than 20 contiguous parking spaces or ten spaces in one row.
        i) Each end of each row of parking spaces shall require a landscape island unless the end of such row of parking spaces is adjacent to a perimeter landscape;
        ii) The minimum width for a landscape island or peninsula shall be five feet; and
        iii) Each landscape island or peninsula shall contain a minimum of one shade tree and a combination of five deciduous and evergreen shrubs or groundcover.

4. Parking spaces, loading facilities, and all pedestrian areas shall be provided in accordance with the provisions of state and federal law, including the American with Disabilities Act (ADA), and the International Codes, as adopted by the city.

5. Required parking, pedestrian, loading, and bicycle facilities proposed in the downtown mixed-use district shall be provided by the project sponsor, at the rear or side of the building; and

6. Shared detached garages and surface parking should be located so their visual presence is minimized and associated noise or other impacts do not intrude into public spaces and shall be screened from public streets and adjacent residential uses.

600.04 INSPECTION REQUIREMENTS

All private parking lots and parking lots to be dedicated to the City shall be inspected and certified (stamped) by a professional engineer licensed to practice in the state of Washington to comply with City parking lot specifications and standards.

600.05 NUMBER OF SPACES REQUIRED

The minimum number of off-street parking spaces shall be determined in accordance with the Table 600.B. Where alternative standards are indicated, the greater requirement applies. In cases of mixed uses or occupancies, the various uses shall be computed separately and combined for the total off-street parking requirement. Where computations result in a fraction, the parking space requirement shall be rounded to the nearest whole number.

If the parking requirements for a use are not specifically identified below, the parking requirements shall be determined by the city in a written finding based upon:

a. The requirements for the most comparable use defined in this chapter; and/or

b. The appropriate standards derived from the Institute of Transportation Engineers (ITE)'s Parking Generation Manual, as adopted by the city; and/or

c. A parking study prepared by the applicant documenting the expected parking demand for the proposed use; and/ord. Required parking for the proposed use as determined by other comparable jurisdictions.

Similarly, parking uses preceded by an "*" may alternatively be determined by one of the methods above.

TABLE 600.B

	Spaces Required
Single-family and two-family dwellings …..	Two spaces/dwelling unit
Multifamily dwellings	One and one-half spaces/dwelling unit with two or more bedrooms; or One space/dwelling unit with one bedroom or a studio apartment.
Accessory Dwelling Unit	One additional space/ADU
Mobile home parks	Two spaces/dwelling unit
Cottage housing	One space/dwelling unit
Vacation Rentals	Two spaces/dwelling unit with two or more bedrooms; One space/dwelling unit with one bedroom or studio dwelling unit.
Bed and Breakfast Inn	One space/guest room
*Fraternities, sororities and dormitories	1 per 3 occupants
Hotels/motels	One space/guest room; and at least one space for each employee at work during peak periods; and one space/500 feet of common areas.
*Boardinghouses and lodging homes	1 per sleeping room or lodging unit
*Senior citizens housing, designed with independent dwelling units	0.5 per dwelling unit
*Hospitals	1 per 3 beds
*Convalescent, nursing and rest homes	1 per 6 beds plus 1 per each staff member on duty on a maximum shift
*Churches, mortuaries and funeral homes, auditoriums, and other enclosed places of assembly	1 per 5 fixed seats, or 1 per 100 lineal inches of bench-type seating, or 1 per 100 square feet of gross floor area used for assembly purposes
*Public facilities, including libraries, police and fire stations	To be determined by the planning commission
*Schools, elementary and junior high, public, private or parochial	1 per each employee and each faculty member and 1 per 6 seats of assembly area
*Schools, colleges, high, public, private or parochial	1 per 15 students, plus 1 per each employee and faculty member and 1 per every 4 seats of assembly area
Retail, commercial and office buildings	One space/200 square feet plus adequate employee parking and; at least one space for each employee at work during peak periods.

Industry and Warehouse	One space/500 square feet
*Restaurants.....	1 per every 3 persons based on occupancy load
*Drive-in restaurants	1 per employee on maximum working shift and 1 per 100 square feet total floor area
*Shopping centers	1 per 300 square feet of gross floor area
*Theaters	1 per 3 seats
*Skating rinks	1 per 100 square feet of gross floor area
*Racquetball, handball and tennis courts, including accessory uses	1 per 40 square feet of assembly area plus 2 per court
*Manufacturing uses, research and testing laboratories, assembly plants and similar industrial uses not including office space 1 per employee on maximum working shift	
*Any use not addressed in this table	To be established by the planning commission

600.06 LOADING SPACE REQUIREMENTS

Off-street loading space(s) having access to a public right-of-way shall be required adjacent to each business building hereafter erected or enlarged if the use of such building entails deliveries or shipments to or from it. Such loading space(s) shall be adequate size to accommodate the number and size of vehicles simultaneously loaded or unloaded in connection with the business conducted in such building. No part of a truck, trailer, or van shall extend into the public right-of-way while using the loading space.

600.07 JOINT USE PARKING

The planning commission at a public meeting may authorize the joint use of parking facilities required by this chapter. Off-street parking for primarily nighttime uses such as theaters, bowling alleys, restaurants and related uses may be supplied by certain other daytime types of uses such as banks, offices, retail businesses, personal service shops and related uses.

Applications for utilization of joint use parking facilities may be approved by the planning commission provided the following conditions are met:

1. The parking facilities shall be within 500 feet of the principal buildings involved unless other transport is provided.

2. Joint use parking agreements shall not account for more than 50 percent of required off-street parking spaces.

3. The applicant shall show that there is no substantial conflict in the principal operating hours of the two buildings or uses for which a joint use of off-street parking facilities is proposed.

4. The applicant shall execute among all parties involved a properly drawn joint-use parking agreement which is approved as to form and manner of execution by the city attorney.

Following approval of such agreement by the planning commission, the agreement shall be recorded with the county auditor and filed for permanent record in the city hall.

600.08 COMPACT CAR ALLOWANCE

A maximum of 30 percent of the total required off-street parking spaces may be permitted and designated for utilization by compact cars. Each compact car space shall be designated as such. Dimensions of compact parking spaces shall conform to the standards as depicted in Table 600.A, Off-street Parking Area Dimensions, of this chapter.

600.09 OFFSTREET PARKING FACILITIES-INSTALLATION TIME LIMIT

The installation and improvement of required off-street parking facilities shall be completed to the required standards before a certificate of occupancy for a building is issued unless a time limit extension to a specified date is authorized by the Public Works Director.

600.10 PARKING LOT PLAN-FILING REQUIREMENTS

Detailed plans of off-street parking areas indicating the proposed development shall be filed with the Public Works Director for review. These plans shall include the location, size, shape, design, curb cuts, methods of onsite drainage, adjacent streets, circulation of vehicular and pedestrian traffic, ingress and egress, parking lot lighting and other features and appurtenances of the proposed parking facility. In addition, finished grades shall be required for all paved parking areas and shall be indicated on the plans submitted.

600.11 OFFSTREET PARKING-AUTHORITY TO WAIVE OR MODIFY REQUIREMENTS

The board of adjustment may, by formal action at a public meeting, waive or modify the requirements set forth in this chapter establishing the number of required parking spaces. It shall be the responsibility of the applicant to provide the board with sufficient evidence to identify good cause for such reduction or waiver.

600.12 REQUIRED BICYCLE STORAGE

Bicycle storage spaces shall be provided in conjunction with all multiple family dwelling units (three or more units) at the rate of one space/unit. Each space shall be a minimum length of six feet, a minimum width of two feet and shall be provided with a minimum overhead clearance of seven feet. In commercial districts, bicycle storage spaces shall be provided in conformance with the requirements of the administrator.

600.13 DISABLED PARKING SPACES

Disabled parking spaces shall be provided in accordance with the Uniform Building Code and ADA, whichever is more restrictive.

700 PARK STANDARDS

700.10 PLAYGROUND SURFACES

Playground surfaces shall be a poured in place rubber safety surfacing meeting or exceeding all of the requirements in the following ASTM standards: ASTM D624, ASTM D2859, ASTM E303, ASTM F1292, ASTM F1951, ASTM C1028, and ASTM D412. The system should consist of a dual durometer poured in place system with a wearing layer upper membrane and an underlying impact attenuation cushion layer. The finished surface should be porous and capable of being installed at varying thickness to comply with the Critical Fall Height requirements of the playground equipment specified. The cushion layer should be a mixture of black recycled SBR rubber buffings mixed with a 100% solids moisture cured MDI polyurethane binder or aliphatic (100 pounds of SBR rubber buffings to 12 pounds of binder) installed at the appropriate thickness. As an upgrade, or if recycled SBR rubber buffings are not available, 5/8" chunk rubber with correct amount of urethane for impact attenuation and longevity may be used. Chunk rubber shall not include SBR derived from rubber tires. It must be high quality pre-consumer recycled rubber containing EPDM. The cushion layer should be porous. The wearing surface should be manufactured from 1-4mm Thermoplastic Vulcanized (TPV) virgin colored rubber granules bonded by a binder, 100% solids moisture cured Polyurethane binder or aliphatic (110 pounds of TPV to 22 pounds of binder), and applied to a minimum thickness of ½" (12.7 mm) over the cushion layer. The color should be selected from Manufacturer's color chart by City prior to bidding/ordering materials. Pour in place surfacing shall be installed on a compacted sub-base material per manufacturer requirements.

700.20 PARK LIGHTING

All park lighting should be LED and "Dark Sky" compliant. Parking lots and internal park roadways should be lit to an average minimum of 1-ft candle. Road intersections, pathways, cross walks, etc. should receive 1.5 to 2 times the normal roadway lighting level. Light poles should be powder coated metal or a stainless steel/non-corrosive metal finish. Pavilions, restrooms, and supporting park buildings/structures shall be lit to a minimum of 5-ft candles. Sports fields and courts shall be lit with sports field/court light fixtures that are LED, in a quantity and location to meet the needs of the sporting event with minimal light pollution. Special care shall be given when lighting is adjacent to residential homes. The light levels for a sports court should be an average of 30-ft candles and sports fields such as football, baseball, and soccer shall average 50-ft candles. The City shall approve the style of all lighting.

700.30 PARK BENCHES

Park benches shall be provided at the following minimum rate per acre:

Size of park in Acres	Minimum quantity of Benches
1-3	2*
3-5	3*
5-10	5*
10+	8*

*Note that in parks that provide a playground the minimum quantity of benches shall be increased based on the size of the playground and the number of kids/families likely to be at the park at any given moment.

Benches shall be Anova, Inc. Airi Leaf Series or approved equal and shall include the following:

- 6-ft Bench: Organically modern bench
- Seat Color: Textured Fern
- Frame Color: Textured Black
- Finish: Manufactures supplied finish for metal parts; powder coated
- Installation: Surface Mount and shall be secured to concrete pad.
- Concrete Pad: Bench area shall include a concrete pad directly beneath the bench and shall be ADA accessible.
- Material substitutes shall only be approved by the Public Works Director.
- An ADA accessible route shall be provided to the bench.

700.40 PARK PICNIC TABLES

Picnic tables shall be installed within a pavilion structure at the following rates per shape and roof type of structure.

The matrixes below provide an approximate number of the picnic table capacity for each shelter. Totals were calculated using a standard picnic table size of 5'x6'. Numbers are approximate and informational only.

Polygonal Shelters

Size	Hex.	Oct.	Dod.
16'	2	1	
20'	4	4	
24'	5	4	
28'	7	5	
32'	8	8	
40'	14	14	16
48'	22	22	
50'			27
58'	34	36	
60'			41
64'	42	47	
66'			52
86'			79

Hip Roof Shelters

Length \ Width	12'	16'	20'	24'	30'	40'	50'
18'	2						
22'	3						
24'		6	7				
34'	5	8	10	12	16		
42'	6						
44'		12	14	18	20	30	
64'		16	22	25	32	42	56
84'			28	37	40	55	
104'				48	52	79	
70'							64
90'							81
110'							96

Gable Roof Shelters

Length \ Width	16'	20'	24'	30'	40'	50'
24'	6	6	9			
34'	8	10	12	16		
44'	12	14	18	20	30	
64'			25	32	42	56
84'			37	40	55	73
104'				52	79	90

Square Shelters

	12'	16'	20'	24'	30'	36'	40'	50'
Tables	1	2	6	8	14	20	25	42

The picnic tables shall in general be the 4'x4' unless otherwise directed by the City. The tables shall be in compliance with the requirements of the Pilot Rock 4-ft square pedestal table with recycled plastic top and seats, Model #PQT3/P/G-4PC/U or approved equal and shall include the following:

- Surface mount base plat shall be 3/8"x15-3/4" steel base plate for bolting to a concrete pad.
- Table and Seat Top Manufactured of 100% recycled plastic. Color shall be Solid Cedar.
- Frame shall be steel, powder coated, color Black.
- Table shall have the umbrella hole in the table top with cup and collar.
- Concrete Pad: Shall include a concrete pad directly beneath the table and shall be ADA accessible.
- An ADA accessible route shall be provided to the tables/structure.

700.50 PLAYGROUNDS

Local Parks/Parklets
These parks are typically less than 1 acre in size. Playgrounds should be roughly 1,500-3,500 square feet. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM 1487. A minimum of 2 park benches shall be provided nearest the playground area.

Neighborhood Parks
These parks are typically between 1-5 acres in size. Playgrounds should be roughly 3,500-6,500 square feet. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM 1487. A minimum of 3 park benches shall be provided nearest the playground area.

Community Parks
These parks are typically between 5-10 acres in size. Playgrounds should be roughly 6,500-10,000 square feet. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM 1487. A minimum of 5 park benches shall be provided nearest the playground area.

Regional Parks
These parks are typically greater than 10 acres in size. Playgrounds should be greater than 10,000 square feet in size. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM F1487. A minimum of 10 park benches shall be provided. Location of benches shall be placed throughout the park with a minimum of 5 benches nearest the playground area.

Playground Equipment
All playground equipment installed in designated park spaces shall meet or exceed ASTM F1487-17 Standard Consumer Safety Specification for Playground Equipment for Public Use and Section 424-Children's Play Structures of the International Building Code. Equipment shall include various amenities that may include but not be limited to climbing, sliding, spinning, swinging, brachiating and balancing. Playground equipment shall be grouped for ages of 2-5 and 5-12 and shall be age appropriate. Equipment for the 2-5 age group should be situated near adult supervision and have adequate separation from the 5-12 age group equipment. An accessible route of travel shall be provided to the playground equipment meeting the most current edition of the ADA Standards for Accessible Design.

700.60 IRRIGATION SYSTEM

An automated irrigation system shall be designed and installed to provide industry standard irrigation supply and coverage to the vegetated park areas. Irrigation components/parts shall be manufactured by Hunter Industries and installed in accordance with the manufacturer installation requirements.

700.70 TRAILS/PATHWAYS

Park areas shall incorporate trails and/or pathways throughout the park area. Trails and pathways shall be concrete meeting City standard detail 110.00 and 110.17 sidewalk section requirements and shall be ADA compliant. The use of asphalt is not allowed unless authorized by the City.

700.80 SECURITY

Park areas shall incorporate the necessary infrastructure for security cameras. Location of security cameras may include but not be limited to trail heads, parking lots, restrooms, and playgrounds. Coordinate with Public Works Director and Chief of Police for more specific security system requirements.

700.90 MISCELLANEOUS ITEMS

Parks should consider the use and placement of trash receptacles, domestic water drinking fountains or other miscellaneous park items. Coordinate with Public Works Director for more specific details for the inclusion of miscellaneous park items.

Trash receptacles shall be made of durable, long-lasting flat bar-steel construction that deters graffiti. The receptacle shall be powder coated in a color to be determined by the City. Trash cans should be placed appropriately throughout the park on a concrete pad. The location of the trash receptacle should consider accessibility for park users and refuse pickup.

Drinking fountains shall be vandal resistant, stainless steel with vandal resistance bubbler, mechanical button activation and shall be freestanding for outdoor applications. Color of drinking fountain to be determined by the City. The fountain shall be designed and installed to be winterized to prevent damage from freezing. The fountain shall be secured to a concrete surface in accordance with the manufacturer's installation instructions. A City domestic water supply and sanitary sewer service for drainage shall be provided to the drinking fountain. The location of the drinking fountain should consider accessibility for park users and shall be placed on a concrete pad.

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STANDARD PLAN 010.00
GENERAL CONSTRUCTION NOTES

1. ALL PROJECTS SHALL BE CONSTRUCTED PER THE LATEST EDITION OF THE WASHINGTON DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD, BRIDGE, AND MUNICIPAL CONSTRUCTION (SSRB&MC) AS AMENDED AND SUPPLEMENTED BY THE APWA SUPPLEMENT, THE CITY OF COLLEGE PLACE STANDARD SPECIFICATIONS AND THESE DRAWINGS. WORK SHALL CONFORM TO FEDERAL, STATE AND LOCAL LAWS AND CODES.

2. THE OWNER & CONTRACTOR SHALL PROVIDE PROPER SAFETY EQUIPMENT ANDMEASURES IN ACCORDANCE WITH STATE AND FEDERAL SAFETY LAWS (WISHA, OSHA) AND SHALL PROTECT ALL WORKERS, EMPLOYEES AND THE PUBLIC.

3. THE CONTRACTOR SHALL HAVE A RESPONSIBLE PARTY WHO SHALL HAVE THE AUTHORITY TO REPRESENT AND ACT FOR THE CONTRACTOR AT THE JOB SITE DURING ALL WORKING HOURS. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO HAVE A COPY OF THESE APPROVED PLANS STAMPED “FOR CONSTRUCTION” AND SIGNED BY THE PUBLIC WORKS DIRECTOR ON THE CONSTRUCTION SITE AT ALL TIMES.

4. THE CONTRACTOR SHALL INVESTIGATE THE SITE AND VERIFY ALL CONDITIONS AND DIMENSIONS OF THE PROJECT AND SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCY IN THE CONTRACT DOCUMENTS REQUIRING MODIFICATION PRIOR TO PROCEEDING.

5. ANY CHANGES TO THE DESIGN MUST BE APPROVED BY THE CITY OF COLLEGE PLACE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE AND THE OWNER PRIOR TO IMPLEMENTING/CONSTRUCTING THE CHANGE.

6. THE CONTRACTOR SHALL TAKE PREVENTATIVE MEASURES NECESSARY TO PROTECT EXISTING PROPERTY AND IMPROVEMENTS. THE CONTRACTOR SHALL, AT NO ADDITIONAL COST TO THE OWNER OR THE CITY OF COLLEGE PLACE, REPLACE AND REPAIR ANY DAMAGE TO PROPERTY AND IMPROVEMENTS.

7. THE LOCATIONS OF EXISTING UTILITIES AND FACILITIES ON THE PLANS ARE APPROXIMATE. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL EXISTING UTILITIES AND FACILITIES. THE CONTRACTOR IS FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT OCCUR TO EXISTING UTILITIES OR FACILITIES AND DAMAGES OCCURRING AS A RESULT OF DAMAGES TO UTILITIES OR FACILITIES. PRIOR TO DIGGING, CONTRACTOR MUST VERIFY LOCATION AND DEPTH OF UTILITIES AND ANY OTHER UNDERGROUND INTERFERENCE BY CALLING 1-800-425-5555 OR 811 TWO BUSINESS DAYS BEFORE DIGGING. IF THE CONTRACTOR DISCOVERS ANY DISCREPANCIES BETWEEN THE PLANS AND THE CONDITIONS ENCOUNTERED, THE CONTACTOR SHALL IMMEDIATELY NOTIFY THE DESIGN ENGINEER AND THE CITY OF COLLEGE PLACE PUBLIC WORKS DIRECTOR OR PUBLIC WORKS DIRECTOR.

8. OWNER IS RESPONSIBLE TO CONTACT THE DEPARTMENT OF ECOLOGY WITH REGARD TO THE NEED AND APPLICATION FOR A CONSTRUCTION STORMWATER GENERAL PERMIT AND TO PROVIDE EVIDENCE OF CONTACT, RESPONSE, AND COPY OF PERMIT (IF REQUIRED) TO THE CITY PRIOR TO COMMENCING CONSTRUCTION. CITY RESERVES RIGHT TO STOP WORK IF OWNER PROCEEDS AT OWN RISK WITHOUT COPY OF PERMIT OR TO DECLINE OCCUPANCY PERMIT IF REQUIRED PERMITS ARE NOT OBTAINED.

9. THE CONTRACTOR SHALL OBTAIN ALL REQUIRED PERMITS (PERMIT OF ENTRY, GRADING, SEWER, WATER, ETC) BEFORE COMMENCING WORK. WORK IN THE RIGHT-OF-WAY OR WORK IMPACTING CITY EASEMENTS REQUIRES A RIGHT-OF-WAY OR ENTRY PERMIT FROM THE JURISDICTION OWNING THE RIGHT-OF-WAY.

10. THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN TO THE CITY FOR APPROVAL PRIOR TO BEGINNING WORK IN THE RIGHT-OF-WAY. TEMPORARY TRAFFIC CONTROL SHALL CONFORM TO THE LATEST EDITION OF THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. THE CONTRACTOR SHALL COORDINATE THE WORK SCHEDULE SO AS TO HAVE A MINIMUM IMPACT TO EXISTING TRAFFIC. PROVISION SHALL BE MADE FOR ACCESS BY RESIDENTS,BUSINESSES, GOVERNMENT, SCHOOLS, SOCIAL AND MEDICAL FACILITIES PROVIDED ANY ARE IMPACTED BY PROJECT AND EMERGENCY AND GARBAGE COLLECTION VEHICLE ACCESS SHALL BE PROVIDED AT ALL TIMES.

11. THE CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT FUTURE LAND CORNERS. DISTURBED PROPERTY MARKERS, BENCHMARKS ETC. SHALL BE REPLACED AT THE CONTRACTOR'S COST USING THE SERVICES OF A REGISTERED SURVEYOR LICENSED IN THE STATE OF WASHINGTON.

12. WITH THE EXCEPTION OF STORMWATER INSPECTIONS DEEMED NECESSARY BY THE CITY TO ENSURE COMPLIANCE WITH STORMWATER STANDARDS, CITY INSPECTION OUTSIDE OF BUILDINGS IS LIMITED TO FACILITIES IN THE RIGHT-OF-WAY. ALL OTHER ON-SITE INSPECTION AND COMPLIANCE, INCLUDING ADA COMPLIANCE, IS THE RESPONSIBILITY OF THE OWNER.

13. AMERICAN DISABILITY ACT REQUIREMENTS SHALL BE OBSERVED WHETHER OR NOT THEY ARE SPECIFICALLY CALLED OUT ON PLANS OR DETAILS. WHERE THE CONTRACTOR DEEMS PLANS ARE INADEQUATE TO CONSTRUCT FACILITES TO ADA STANDARDS, THE CONTRACTOR SHALL NOTIFY THE PROJECT OWNER WHO SHALL BE RESPONSIBLE TO OBTAIN ANY NECESSARY CLARIFICATION FROM THE ENGINEER OF RECORD. ANY CHANGES OR MODIFICATIONS TO APPROVED PLANS SHALL BE APPROVED IN ADVANCE BY THE CITY.

14. WHERE CONNECTIONS REQUIRE "FIELD VERIFICATION", CONNECTION POINTS WILL BE EXPOSED BY THE CONTRACTOR AND FITTINGS VERIFIED 48 HOURS PRIOR TO DISTRIBUTING SHUT-DOWN NOTICES.

15. BACKFILLING OF ALL MAINS, SERVICES, APPURTENANCES, AND COMPACTED LIFTS SHALL BE OBSERVED BY THE CITY OF COLLEGE PLACE. OBSERVATION OF SUCH WORK SHALL NOT RELIEVE THE CONTRACTOR FOR CORRECTION OF ANY DEFICIENCIES AND/OR FAILURES AS DETERMINED BY SUBSEQUENT TESTING AND INSPECTIONS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE CITY FOR THE REQUIRED OBSERVATIONS AT LEAST 24 HOURS PRIOR TO INSPECTION.

16. PERMANENT CONTROL MONUMENTS SHALL BE ESTABLISHED AT
    - ALL CONTROLLING CORNERS ON THE BOUNDARDIES OF A SUBDIVISION
    - THE INTERSECTIONS OF CENTERLINES OF STREETS
    - THE BEGINNING AND ENDS OF CURVES ON CENTERLINES
    - RADIUS POINTS OF TURNAROUNDS
    - ALL BLOCK CORNERS.

17. DURING CONSTRUCTION, THE OWNER OR HIS AGENT SHALL MAINTAIN ON-SITE AND MAKE AVAILABLE TO CITY PERSONNEL, A "RED-LINED" COPY OF PLANS SHOWING ALL VARIATIONS BETWEEN APPROVED PLANS AND CONSTRUCTED FACILITIES.

18. UPON COMPLETION AND PRIOR TO FINAL APPROVAL OF THE WORK, THE OWNER OR HIS AGENT SHALL PROVIDE THE CITY WITH STAMPED AS-BUILT DRAWINGS CONFORMING TO CITY REQUIREMENTS AND SHALL INCLUDE STAMPED ENGINEER-OF-RECORD CERTIFICATION THAT PRIVATE FACILITIES COMPLY WITH CITY PARKING LOT DESIGN CODE (CPMC 17.48.040) AND THE AMERICAN DISABILITIES ACT. (SEE "RECORD DRAWING REQUIREMENTS" DOCUMENT).

19. THE ENGINEER OF RECORD SHALL PROVIDE THE CITY OF COLLEGE PLACE WITH WRITTEN, STAMPED CONFIRMATION THAT THE STORM DRAINAGE FACILITIES, AS CONSTRUCTED, WILL FUNCTION AS DESIGNED PRIOR TO ISSUANCE OF OCCUPANCY PERMIT OR AS OTHERWISE REQUIRED BY THE PUBLIC WORKS DIRECTOR. THE STAMPED CERTIFICATION (SEE STD. PLAN 410.20) SHALL ALSO APPEAR ON THE RECORD DRAWINGS.

20. WHERE A STORMWATER DESIGN HAS BEEN REQUIRED, FINAL LOT GRADING FOR LOTS COVERED BY THE DESIGN SHALL BE CONSISTENT WITH THE APPROVED STORMWATER DESIGN.

21. TEST PITS EXCAVATED WITHIN THE LIMITS OF THE SITE SHALL BE REEXCAVATED AND REPLACED WITH COMPACTED STRUCTURAL FILL AND CERTIFIED BY A LICENSED GEOTECHNICAL ENGINEER.

22. UNLESS OTHERWISE SPECIFIED, CONCRETE USED IN PROJECTS APPROVED FOR CONSTRUCTION BY THE CITY OF COLLEGE PLACE SHALL MEET OR EXCEED 4000 PSI.

23. THE CONTRACTER SHALL BE RESPONSIBLE TO MAINTAIN AND CONTROL DUST ON-SITE AS A CONDITION FOR CONTINUING PROJECT APPROVAL.

24. THE CONTRACTOR SHALL OBSERVE THE CURRENT CITY NOISE ORDINANCE (11 P.M. – 7 A.M.)

THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

STANDARD PLAN 110.00
GENERAL STREET CONSTRUCTION NOTES

1. STREET BASE ROCK LIFTS SHALL BE IMPORTED CRUSHED ROCK, COMPACTED TO A 95% RELATIVE DENSITY WITH A VIBRATING COMPACTION SLED, UPRIGHT HAMMERING COMPACTOR, HOEPACK, OR VIBRATORY COMPACTION ROLLER.

*** NATIVE/EXCAVATED MATERIAL SHALL NOT BE USED FOR BACKFILL UNLESS IT IS SHOWN TO BE A SUITABLE MATERIAL AS DETERMINED BY A GEOTECHNICAL ENGINEER AND/OR BY THE PUBLIC WORKS DIRECTOR***

2. STREET BASE ROCK LIFTS SHALL BE NO MORE THEN 12" IN HEIGHT IN ORDER TO ASSURE PROPER COMPACTION. APPROPRIATE MOISTURE SHALL BE ADDED TO THE ROCK FOR OPTIMIZING COMPACTION. ROCK IS NOT TO BE COMPACTED OR GRADED DRY.

3. THE LAST OR TOP LIFT, PRIOR TO PAVING THE CUT, MAY EITHER BE COMPACTED CRUSHED ROCK OR A CONTROLLED DENSITY CONCRETE FILL. CONTROLLED DENSITY CONCRETE FILL SHALL BE APPROVED BY THE PUBLIC WORKS DIRECTOR PRIOR TO USE.

4. FINAL TOP COURSE ON CONCRETE PAVED STREETS SHALL BE NO LESS THAN 8" IN DEPTH.

5. A COAT OF CSS-1 TACK SHALL BE APPLIED TO THE ADJOINING EDGES OF ALL ASPHALT STREET CUTS. THE ONLY EXCEPTION TO THIS IS WHERE CONCRETE IS BEING USED AS THE RESURFACING MATERIAL.

6. ASPHALT FINAL TOP COURSE LIFTS SHALL BE CONSTRUCTED OF CLASS ½" PG 64-28 HMA NO LESS THEN 4" THICK AND SHALL SLOPE FROM CENTERLINE TO THE EDGE OF THE STREET AT A 2% SLOPE. THE ONLY EXCEPTION IN PAVEMENT THICKNESS IS SURFACE REPLACEMENT FOR LOW GRADE FLEXIBLE PAVEMENT WHICH ONLY REQUIRES A MINIMUM 2" LIFT.

7. THE FOLLOWING TESTS SHALL BE PROVIDED AT THE OWNERS EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO ROADWAY CONSTRUCTION:
   - CURRENT WSDOT PIT CERTIFICATION
   - T-606/T-911 (SUBGRADE MAX. DENSITY) NOTE: PROVIDE ADDITIONAL TEST FOR SUBGRADE EXCAVATIONS 2' OR MORE BELOW EXISTING GRADE.
   - T-606 (CSTC MAX. DENSITY)
   - T-27/11 CSTC SIEVE ANALYSIS
   - T-176 CSTC SAND EQUIVALENT (SE)
   - T-606 (CSBC MAX. DENSITY)
   - T-27/11 CSBC SIEVE ANALYSIS
   - T-176 CSBC SAND EQUIVALENT (SE)
   - APPROVED ASPHALT MIX DESIGN
   - THEORETICAL MAXIMUM ASPHALT DENSITY (RICE)

8. THE FOLLOWING HMA PLANT PRODUCTION TESTS SHALL BE PROVIDED AT THE OWNER EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO HMA APPROVAL AND PAVING:
   - ASPHALT CONTENT
   - GRADATION
   - SAND EQUIVALENT
   - WSDOT DEGRADATION
   - LA WEAR TEST

9. THE FOLLOWING TESTS SHALL BE PERFORMED AT THE OWNER'S EXPENSE TO WSDOT SPECIFICATIONS FOR CITY REVIEW AND APPROVAL DURING CONSTRUCTION:
    DENSITY TESTS. FIVE MINIMUM PER FIRST 1000 FEET WITH ONE TEST PER 200' OR FRACTION THEREOF THEREAFTER FOR:
        SUBGRADE BELOW 2 FEET -- MINIMUM DENSITY SHALL BE 95% OF THE MAXIMUM DENSITY AND + 2% OF THE OPTIMUM MOISTURE AS DETERMINED BY THE APPROPRIATE WSDOT TEST METHOD.
        SUBGRADE AT GRADE—SAME AS ABOVE.
        CSBC--. MINIMUM DENSITY SHALL BE 95% BASED ON THE WSDOT 606 TEST METHOD.
        CSTC-- MINIMUM DENSITY SHALL BE 95% BASED ON THE APPLICABLE WSDOT TEST METHOD.
    FIVE ASPHALT DENSITIES PER 400 TON OF ASPHALT.
    CORES—TO BE DETERMINED BY CITY.

10. THE FOLLOWING TESTS AND INFORMATION SHALL BE PROVIDED FOR CITY REVIEW AND APPROVAL PRIOR TO PLACEMENT OF CONCRETE
    BATCH PLANT PRE-CERTIFICATION (NRMCA)
    MIX DESIGN
    AIR CONTENT (4.5% - 7.5%)
    CYLINDERS—SEE WSDOT REQUIREMENTS.

11. ALL UTILITIES SHALL BE RAISED PRIOR TO PLACEMENT OF FINAL LIFT OF HMA. ANY GAPS AROUND UTILITIES SHALL BE FILLED WITH CONCRETE TO TOP OF BASE LIFT/GRADE PRIOR TO PAVING FINAL LIFT.

12. CURB RAMP TRANSITIONS SECTIONS SHALL BE NO STEEPER THAN A 12:1 SLOPE AS PER THE AMERICANS WITH DISABILITIES ACT (A.D.A.)

13. CURB RAMP SHALL BE PLACED TO FACILITATE ALIGNMENT OF THE CROSSWALKS.

14. CURB RAMPS SHALL NOT BE PLACED INTEGRAL WITH THE SIDEWALK OR CURB AND SHALL BE ISOLATED WITH EXPANSION JOINT MATERIAL.

15. SIDEWALK WIDTH SHALL BE NO LESS THAN 6'- 0". WIDER SIDEWALKS SHALL BE SPECIFIED ON PLANS & DOCUMENTS AND ARE SUBJECT TO APPROVAL BY THE CITY ENGINEEER. WHEN THE WIDTH REQUIRED FOR CURB LINE SIDEWALKS IS SUCH THAT THE 12:1 RAMP SLOPE CANNOT BE ACHIEVED, THE BACK OF THE SIDEWALK SHALL BE GRADUALLY LOWERED SO THE 12:1 RAMP SLOPE CAN BE ACHIEVED OVER THE FULL WIDTH OF THE RAMP.

16. YELLOW TRUNCATED DOME WARNING PADS SHALL BE PLACED ON BOTH SIDES OF CURB RAMPS, AT ENTRIES TO TRAVELED WAYS AND AT ANY GRADE CHANGE OR OBSTRUCTION IN THE SIDEWALK. THEY SHALL BE CONSTRUCTED AS PER SHOWN IN STANDARD PLANS 110.36. THE PADS SHALL EXTEND THE FULL WIDTH OF THE SIDEWALK AND SHALL BE NO LESS THAN 1'-6" OR NO MORE THAN 3'-0" WIDE AS SHOWN IN STANDARD PLANS 110.30 - 110.36.

17. APPROACH TRANSITION SECTIONS (FLARES) FOR CURB TIGHT SIDEWALK SHALL BE NO LESS THAN 6'-0" IN WIDTH OR 12:1 MAXIMUM SLOPE, AS SHOWN IN STANDARD PLAN 110.13.

18. DRIVEWAY/ALLEY APPROACH LIP SHALL BE NO LESS THAN 1". WHEELCHAIR RAMP LIP SHALL BE FLUSH.

19. ALL RESIDENTIAL DRIVEWAY & ALLEY APPROACHES SHALL BE NO LESS THAN 12'-0" IN WIDTH AND NO MORE THAN 20'0".

20. COMMERCIAL OR HEAVY VEHICLE LOAD DRIVEWAY AND ALLEY APPROACHES SHALL HAVE REINFORCEMENT MATERIAL PLACED WITHIN THE CURB/GUTTER & AND SIDEWALK AS SHOWN IN STANDARD PLAN 110.12 AND IN THE FOLLOWING MANNER:

- CURB/GUTTER: 3-#4 REINFORCEMENT BARS PLACED PARALLEL TO THE STREET WITH #4 CROSS TIES @ 12" ON CENTER.

- SIDEWALK: #4 REINFORCEMENT BARS PLACED @ 12" ON CENTER EACH WAY.

21. ALL SIDEWALK EDGES SHALL HAVE A ¾" RADIUS.

22. ALL RETROFIT CURB, GUTTER & SIDEWALK WORK SHALL BE SAW CUT SMOOTHLY AND EVENLY AT THE ADJOINING EDGES. COMPLETELY REMOVE THE WHOLE CURB AND GUTTER. CURB, GUTTER, DRIVEWAY & GUTTER SHALL NOT BE POURED AS ONE SECTION. EXCEPTION: PEDESTRIAN CURBS MAY BE MONOLITHICALLY POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.

23. ½" FELT EXPANSION MATERIAL SHALL BE PLACED AT JOINTS AT ANY CHANGE IN DIRECTION, PROFILE, OR OTHER SIGNIFICANT CHANGE IN THE DESIGN OR CONFIGURATION OF THE SIDEWALK AND/OR CURB OCCURS AND AT REGULAR 100' INTERVALS. EXAMPLES OF THIS ARE AS FOLLOWS:

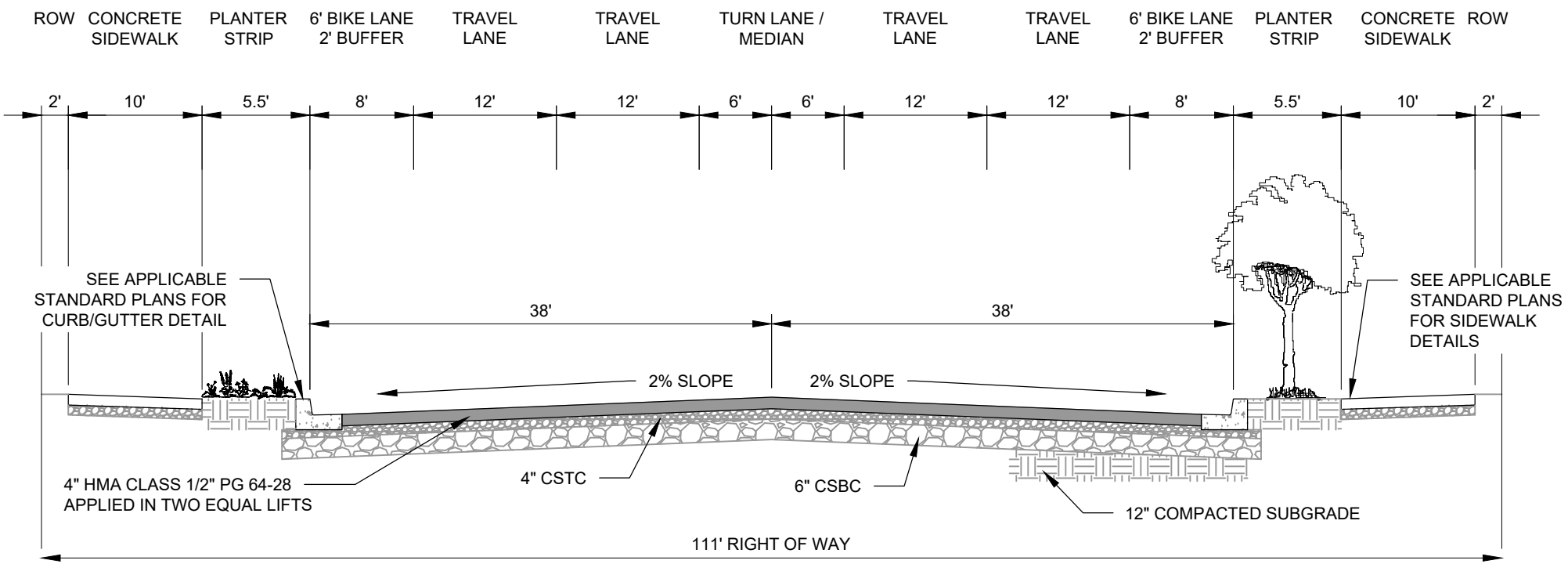
- DRIVEWAY/ALLEY APPROACHES
- OBSTRUCTIONS SUCH AS MANHOLES, WATER VALVE BOXES, POWER POLES, PHONE PEDESTALS,
- BEFORE AND AFTER ANY CHANGE IN DIRECTION SUCH AS SWEEPS OR CORNERS.
- WHEEL CHAIR RAMPS

24. CURB, GUTTER AND SIDEWALKS SHALL BE POURED AS SEPARATE UNITS EXCEPT THAT PEDESTRIAN CURBS MAY BE POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.

<u>***MONOLITHICALLY CONSTRUCED WORK SHALL NOT BE ALLOWED***</u>

THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
3. DIMENSIONS PROVIDED FOR SIDEWALK AND PLANTER STRIP WIDTHS ARE MINIMUM AND APPLICABLE IF SUFFICIENT RIGHT-OF-WAY WIDTH IS AVAILABLE AS DETERMINED BY THE CITY. IN THE EVENT SUFFICIENT RIGHT-OF-WAY WIDTH IS NOT AVAILABLE, SIDEWALK AND PLANTER STRIP FEASIBILITY AND WIDTHS ARE DETERMINED BY THE CITY.
4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. THE CENTER TURN LANE MAY BE OMITTED AND LANE WIDTHS MODIFIED BASED ON CONCURRENCE OF THE CITY ENGINEER WITH THE FINDINGS OF AN APPROVED TRAFFIC IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.
6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
7. NO ON STREET PARKING PERMITTED

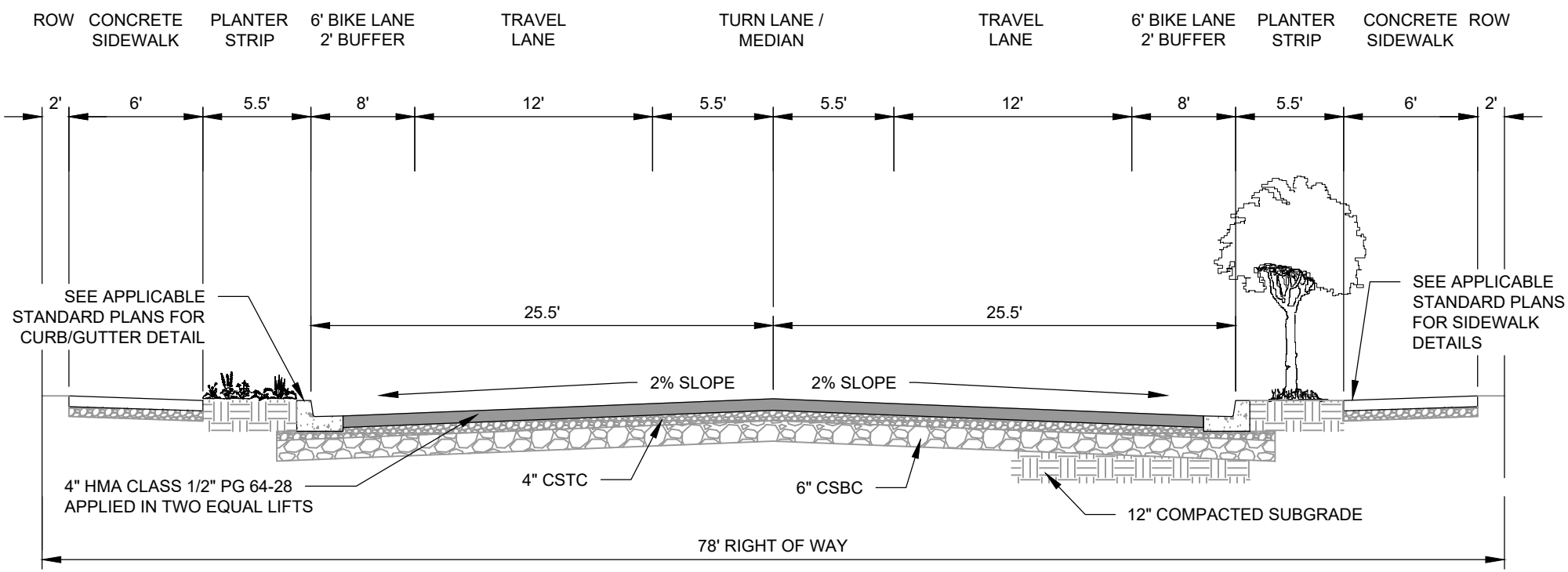
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STANDARD ROAD CROSS SECTION
(FIVE LANE PRINCIPAL ARTERIAL)

STANDARD PLAN
110.01

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. THE CENTER TURN LANE MAY BE OMITTED AND LANE WIDTHS MODIFIED BASED ON CONCURRENCE OF THE CITY ENGINEER WITH THE FINDINGS OF AN APPROVED TRAFFIC IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.
6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
7. NO ON STREET PARKING PERMITTED

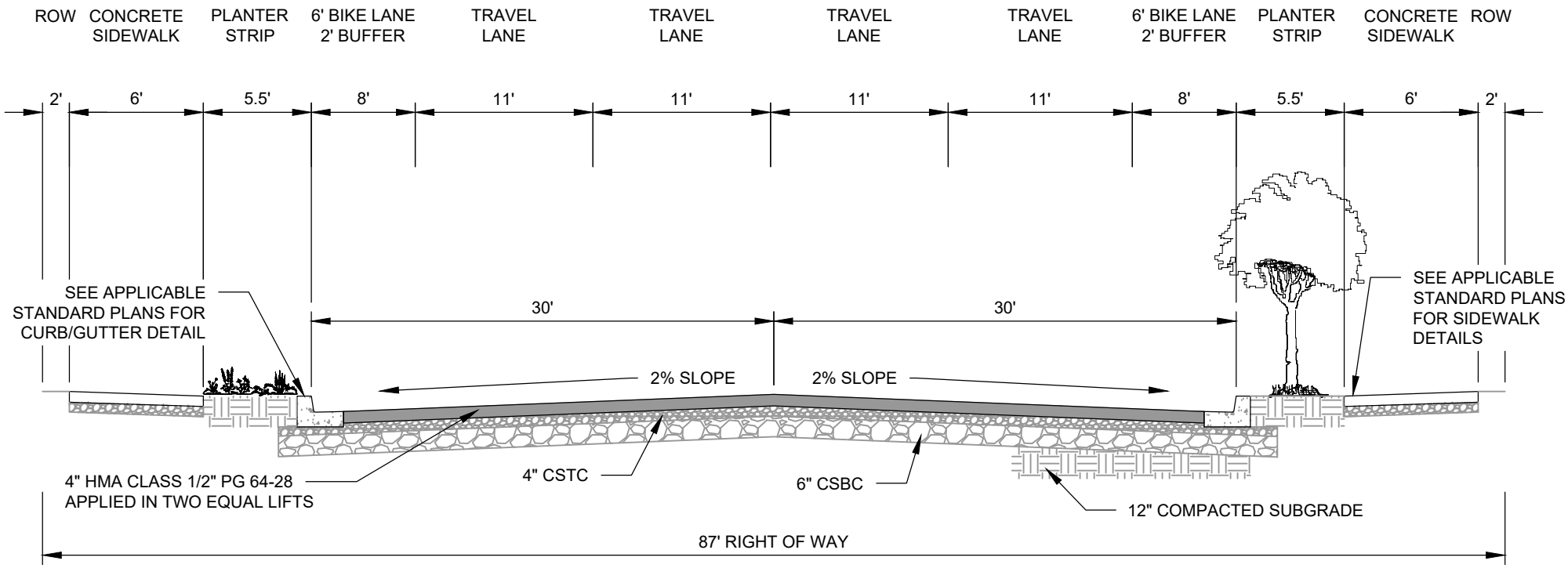
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STANDARD ROAD CROSS SECTION
(THREE LANE MINOR ARTERIAL)

STANDARD PLAN
110.02

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
3. DIMENSIONS PROVIDED FOR SIDEWALK AND PLANTER STRIP WIDTHS ARE MINIMUM AND APPLICABLE IF SUFFICIENT RIGHT-OF-WAY WIDTH IS AVAILABLE AS DETERMINED BY THE CITY. IN THE EVENT SUFFICIENT RIGHT-OF-WAY WIDTH IS NOT AVAILABLE, SIDEWALK AND PLANTER STRIP FEASIBILITY AND WIDTHS ARE DETERMINED BY THE CITY.
4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. LANE WIDTHS MAY BE MODIFIED BASED ON CONCURRENCE OF THE CITY ENGINEER WITH THE FINDINGS OF AN APPROVED TRAFFIC IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.
6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
7. NO ON STREET PARKING PERMITTED

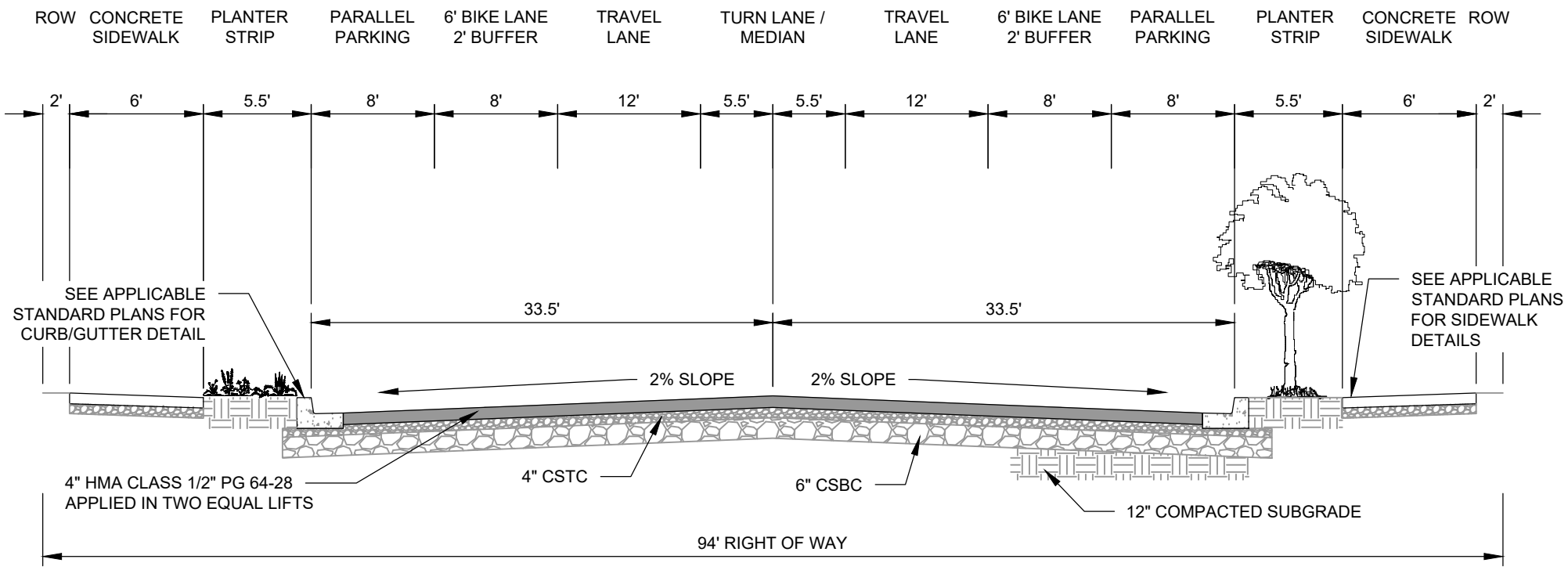
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STANDARD ROAD CROSS SECTION
(FOUR LANE MINOR ARTERIAL)

STANDARD PLAN
110.03

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. THE CENTER TURN LANE MAY BE OMITTED AND LANE WIDTHS MODIFIED BASED ON CONCURRENCE OF THE CITY ENGINEER WITH THE FINDINGS OF AN APPROVED TRAFFIC IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.
6. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.

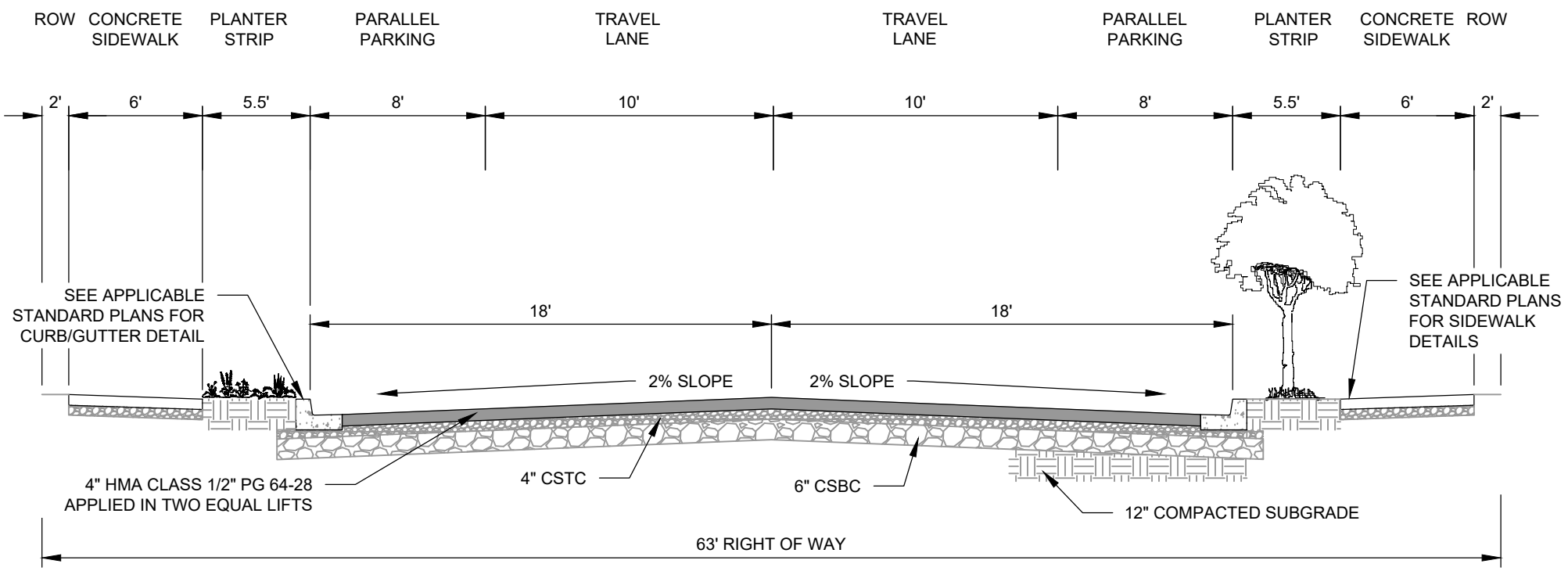
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STANDARD ROAD CROSS SECTION
(THREE LANE COLLECTOR)

STANDARD PLAN
110.04

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
3. DIMENSIONS PROVIDED FOR SIDEWALK AND PLANTER STRIP WIDTHS ARE MINIMUM AND APPLICABLE IF SUFFICIENT RIGHT-OF-WAY WIDTH IS AVAILABLE AS DETERMINED BY THE CITY. IN THE EVENT SUFFICIENT RIGHT-OF-WAY WIDTH IS NOT AVAILABLE, SIDEWALK AND PLANTER STRIP FEASIBILITY AND WIDTHS ARE DETERMINED BY THE CITY.
4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. STREET TREES SHALL NOT BE PLACED OVER UTILITIES.

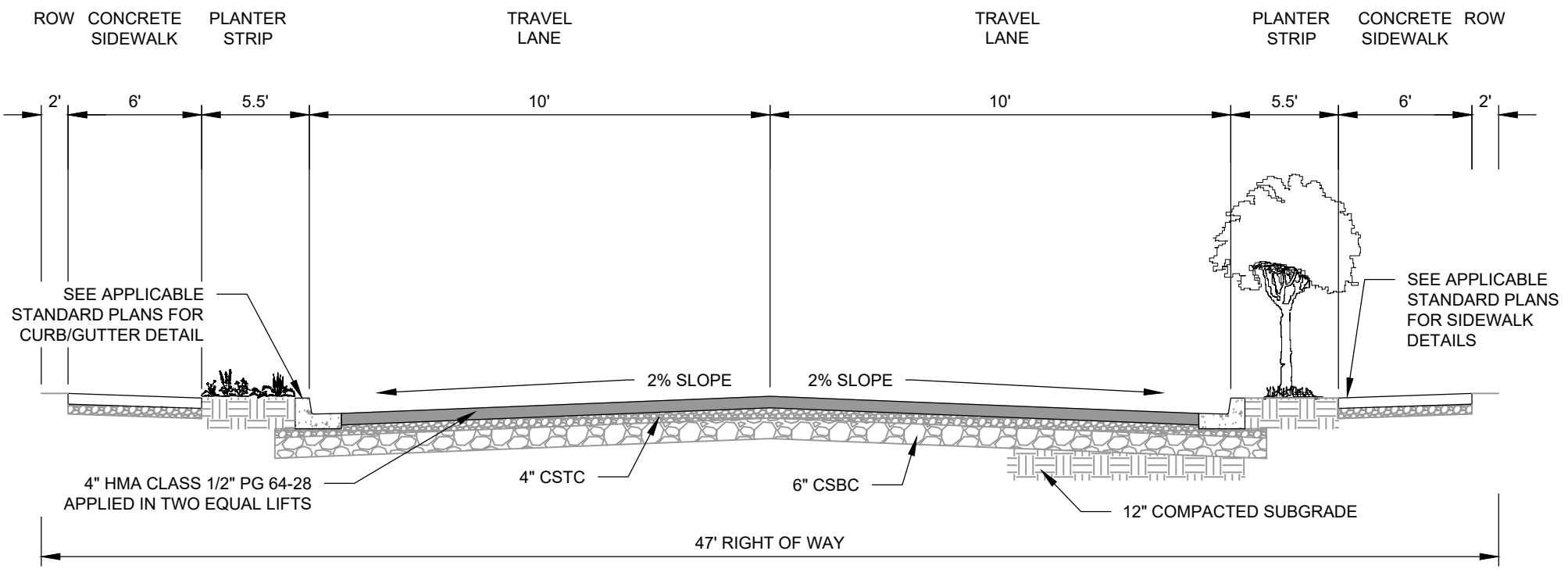
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STANDARD ROAD CROSS SECTION
(TWO LANE LOCAL STREET)

STANDARD PLAN
110.05

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
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4. REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
5. STREET TREES SHALL NOT BE PLACED ABOVE UTILITIES.
6. NO ON STREET PARKING PERMITTED

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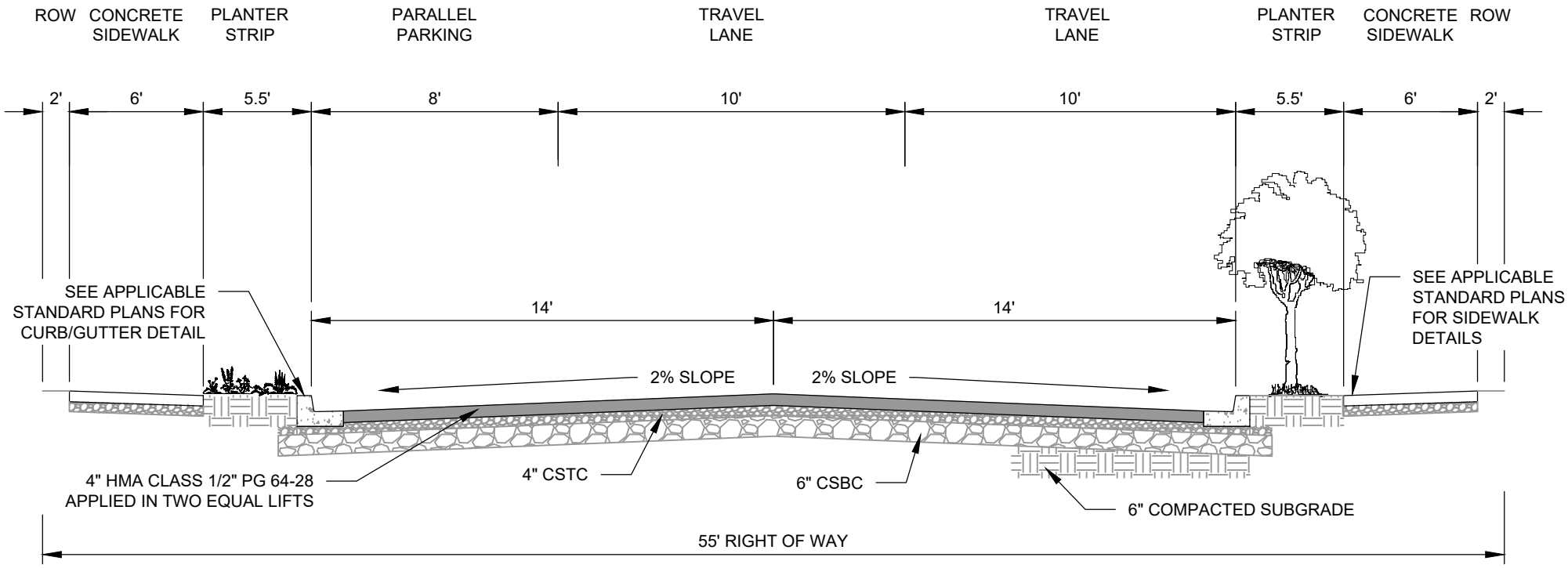
CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STANDARD ROAD CROSS SECTION
(TWO LANE LOCAL STREET - NO FRONTAGE)

STANDARD PLAN
110.06

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

LIMITED USE STANDARD: PROPOSAL BY CITY REQUIRED



NOTES:

1. PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY.
2. PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING.
3. DIMENSIONS PROVIDED FOR SIDEWALK AND PLANTER STRIP WIDTHS ARE MINIMUM AND APPLICABLE IF SUFFICIENT RIGHT-OF-WAY WIDTH IS AVAILABLE AS DETERMINED BY THE CITY. IN THE EVENT SUFFICIENT RIGHT-OF-WAY WIDTH IS NOT AVAILABLE, SIDEWALK AND PLANTER STRIP FEASIBILITY AND WIDTHS ARE DETERMINED BY THE CITY.
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5. STREET TREES SHALL NOT BE PLACED OVER UTILITIES.

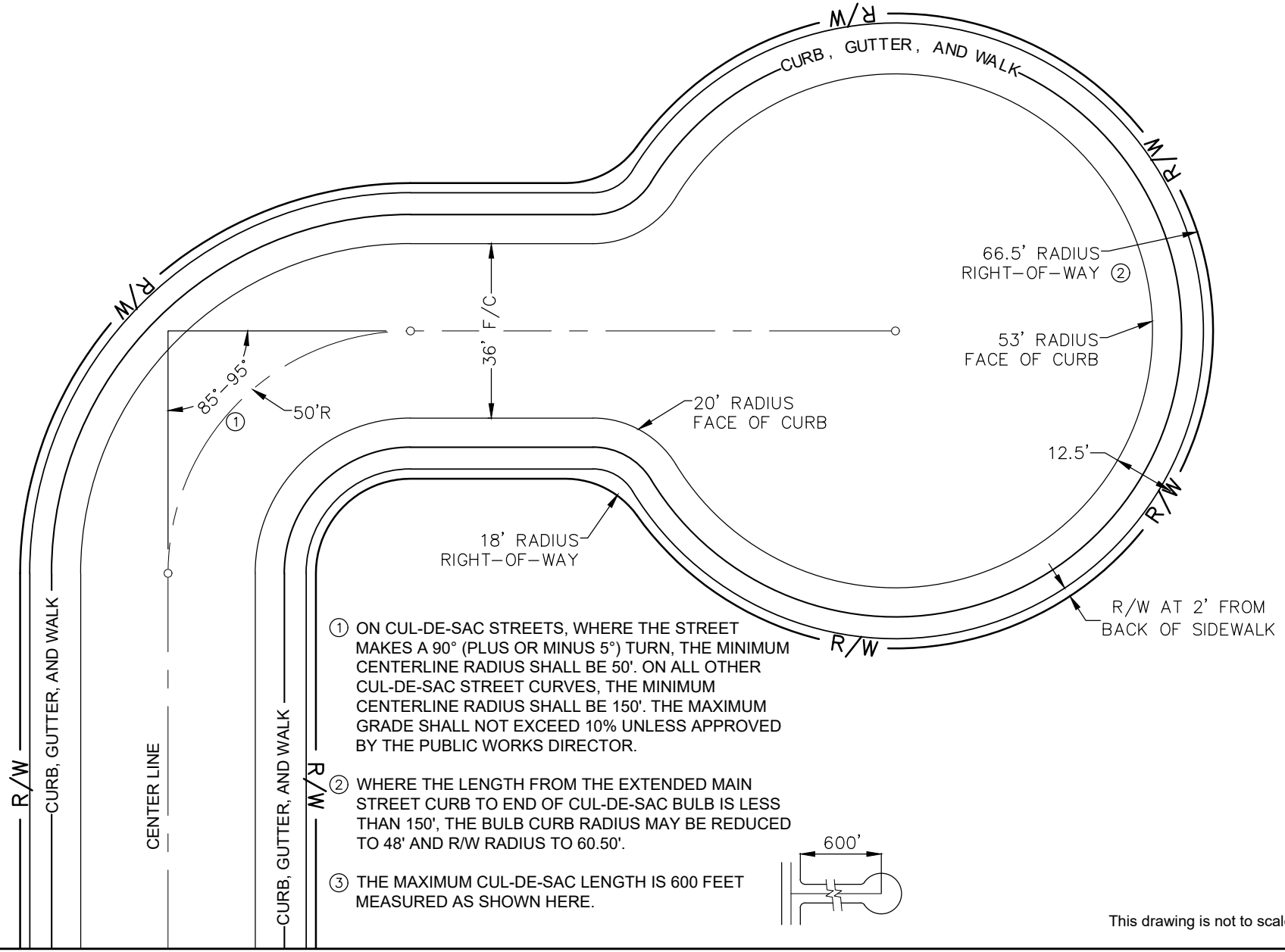
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STANDARD ROAD CROSS SECTION
(TWO LANE LOCAL STREET - PARKING ONE SIDE)

STANDARD PLAN
110.07

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



① ON CUL-DE-SAC STREETS, WHERE THE STREET MAKES A 90° (PLUS OR MINUS 5°) TURN, THE MINIMUM CENTERLINE RADIUS SHALL BE 50'. ON ALL OTHER CUL-DE-SAC STREET CURVES, THE MINIMUM CENTERLINE RADIUS SHALL BE 150'. THE MAXIMUM GRADE SHALL NOT EXCEED 10% UNLESS APPROVED BY THE PUBLIC WORKS DIRECTOR.

② WHERE THE LENGTH FROM THE EXTENDED MAIN STREET CURB TO END OF CUL-DE-SAC BULB IS LESS THAN 150', THE BULB CURB RADIUS MAY BE REDUCED TO 48' AND R/W RADIUS TO 60.50'.

③ THE MAXIMUM CUL-DE-SAC LENGTH IS 600 FEET MEASURED AS SHOWN HERE.

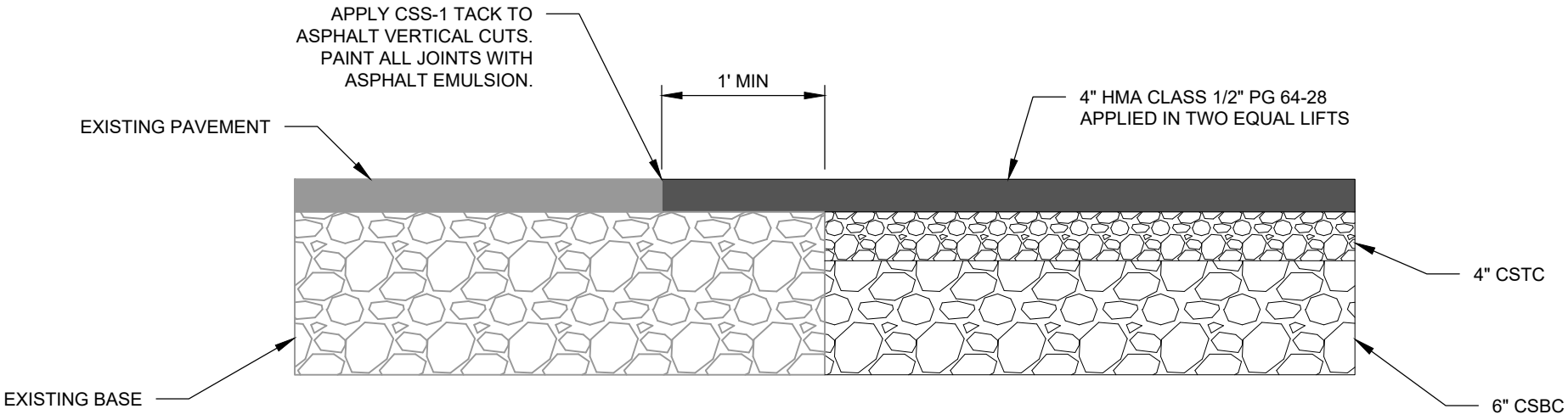
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

CUL-DE-SAC

STANDARD PLAN
110.08

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. AFTER DITCH BACK FILL HAS BEEN COMPACTED, AN ADDITIONAL 12" WILL BE REMOVED FROM EACH EDGE OF THE ORIGINAL CUT. THE ENGINEER MAY REQUIRE MORE THAN THE 12" ADDITIONAL CUT IF THE EXISTING PAVEMENT HAS BEEN LIFTED IN THE REMOVAL PROCESS, IF THE JOINT DOES NOT OCCUR ON UNDISTURBED MATERIAL, OR IF THE JOINT FALLS WITHIN THE TRAVEL LANE.
2. ALL BACK FILL SHALL BE UNIFORMLY MOISTURE CONDITIONED AND COMPACTED TO 95% MAX. DENSITY PER ASTM D1557. CRUSHED SURFACING BASE COURSE (CSBC) SHALL BE PLACED IN 6" OR LESS LIFTS. CRUSHED SURFACING TOP COURSE (CSTC) SHALL BE PLACED IN 4" OR LESS LIFTS.
3. COLD MIX MAY BE USED TEMPORARILY ONLY UNTIL HOT MIX ASPHALT IS AVAILABLE.
4. ALL PATCHES SHALL HAVE THE PERIMETER JOINTS OF THE PATCH CRACK SEALED. CRACK SEAL MATERIAL TO BE IN ACCORDANCE WITH SECTION 9-04.10 OF THE WSDOT STANDARD SPECIFICATIONS.
5. CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL AS REQUIRED BY THE CITY OF COLLEGE PLACE. ALL LANE CLOSURES SHALL BE APPROVED BY THE CITY ENGINEER.

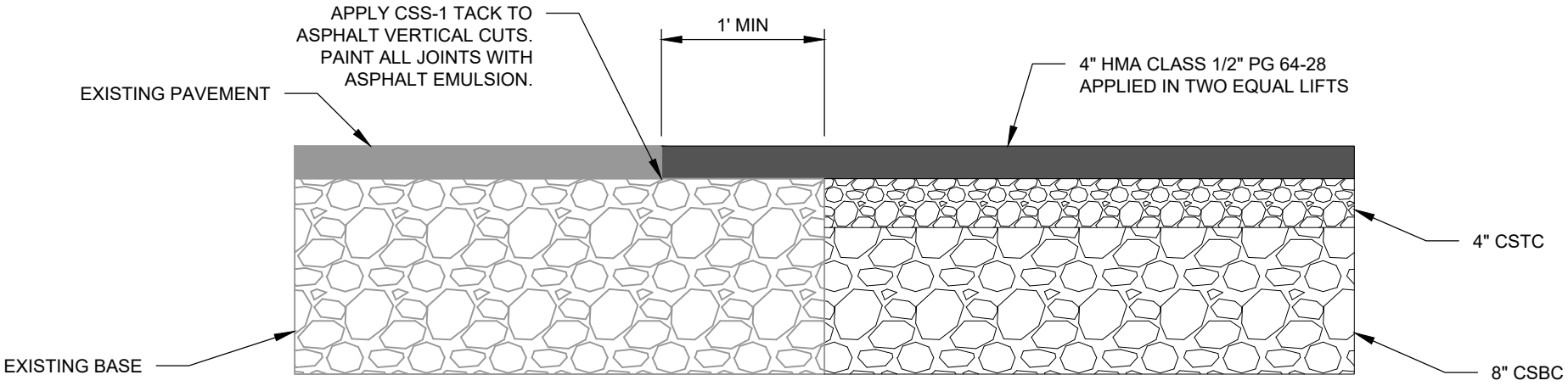
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

TYPICAL PATCH FOR LOCAL AND COLLECTOR STREETS

STANDARD PLAN 110.09

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. AFTER DITCH BACK FILL HAS BEEN COMPACTED, AN ADDITIONAL 12" WILL BE REMOVED FROM EACH EDGE OF THE ORIGINAL CUT. THE ENGINEER MAY REQUIRE MORE THAN THE 12" ADDITIONAL CUT IF THE EXISTING PAVEMENT HAS BEEN LIFTED IN THE REMOVAL PROCESS, IF THE JOINT DOES NOT OCCUR ON UNDISTURBED MATERIAL, OR IF THE JOINT FALLS WITHIN THE TRAVEL LANE.
2. ALL BACK FILL SHALL BE UNIFORMLY MOISTURE CONDITIONED AND COMPACTED TO 95% MAX. DENSITY PER ASTM D1557. CRUSHED SURFACING BASE COURSE (CSBC) SHALL BE PLACED IN 6" OR LESS LIFTS. CRUSHED SURFACING TOP COURSE (CSTC) SHALL BE PLACED IN 4" OR LESS LIFTS.
3. COLD MIX MAY BE USED TEMPORARILY ONLY UNTIL HOT MIX ASPHALT IS AVAILABLE.
4. ALL PATCHES SHALL HAVE THE PERIMETER JOINTS OF THE PATCH CRACK SEALED. CRACK SEAL MATERIAL TO BE IN ACCORDANCE WITH SECTION 9-04.10 OF THE WSDOT STANDARD SPECIFICATIONS.
5. CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL AS REQUIRED BY THE CITY OF COLLEGE PLACE. ALL LANE CLOSURES SHALL BE APPROVED BY THE CITY ENGINEER.

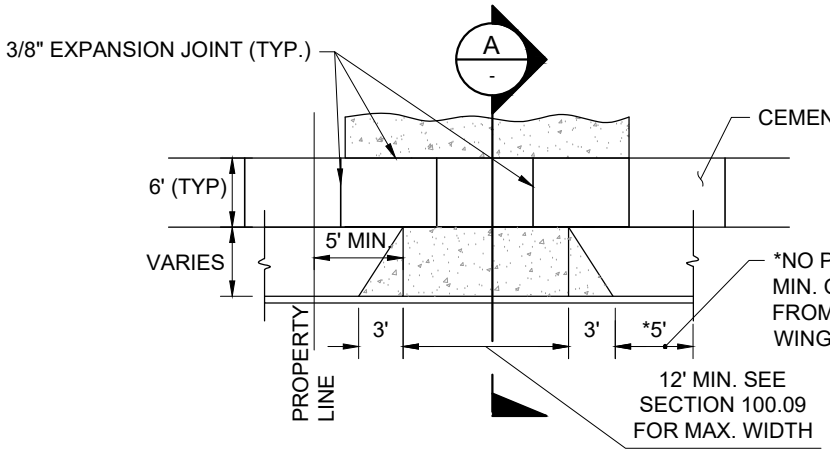
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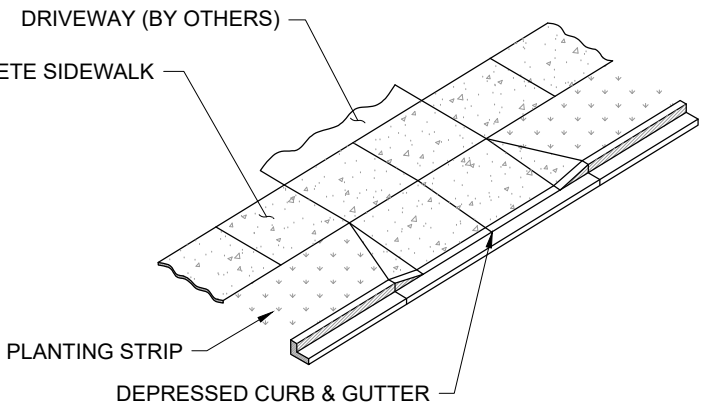
CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

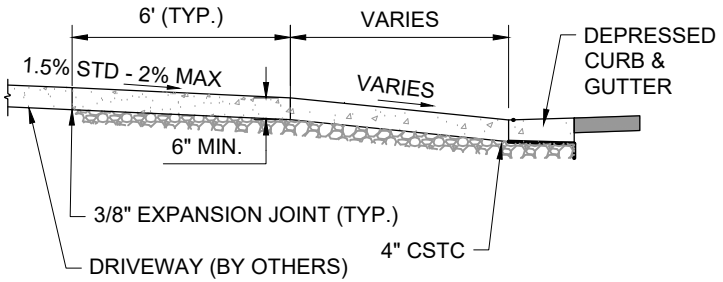
TYPICAL PATCH FOR
ARTERIAL STREETS

STANDARD PLAN
110.10

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS







A DRIEVEWAY APPROACH AND SIDEWAK CROSS-SECTION
SCALE: N.T.S.

NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPERATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
11. LOTS WITH LESS THAN 60-FT OF WIDTH, THE DRIVEWAY WIDTH SHALL NOT EXCEED 12-FT.
12. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

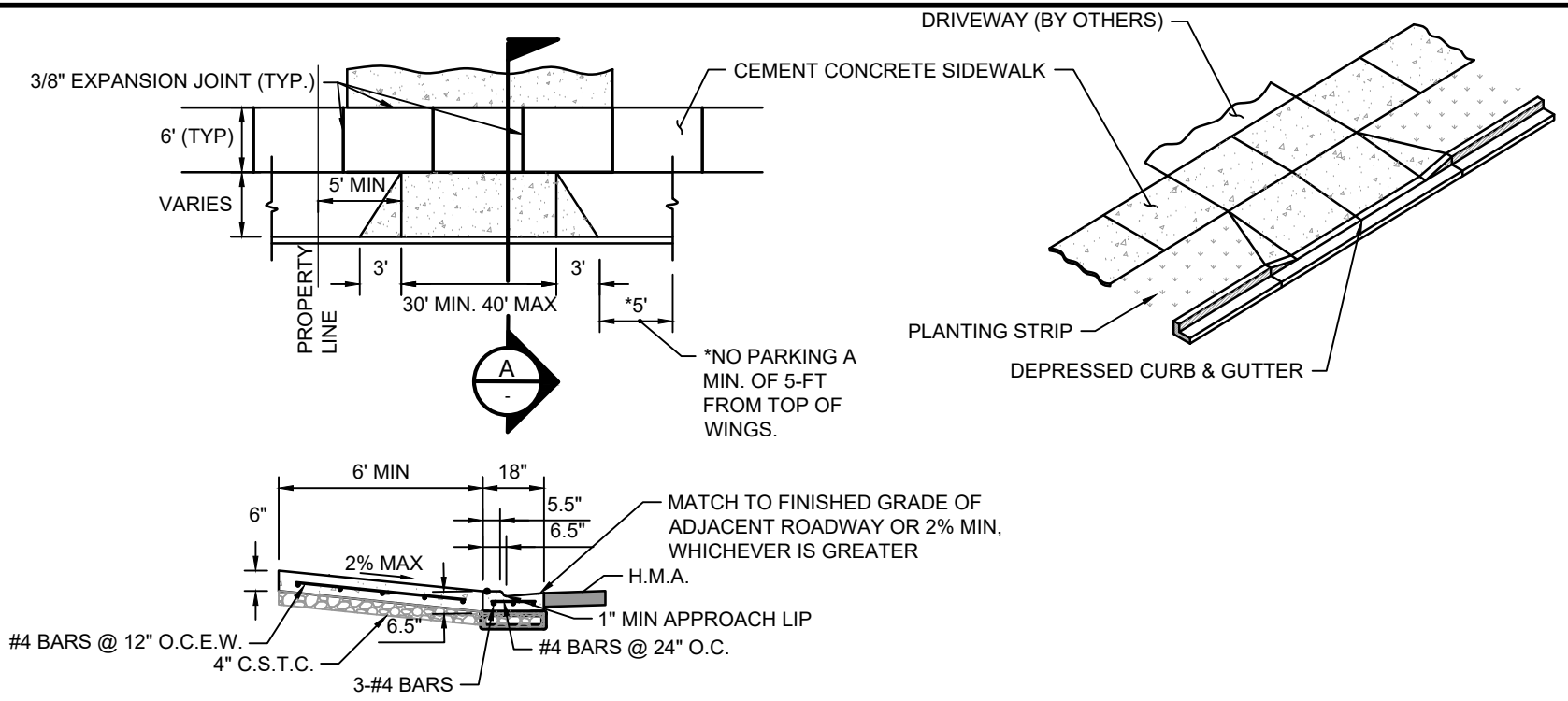
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

RESIDENTIAL DRIVEWAY APPROACH

STANDARD PLAN 110.11

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



A SIDEWALK CROSS-SECTION
SCALE: N.T.S.

NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPERATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
11. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

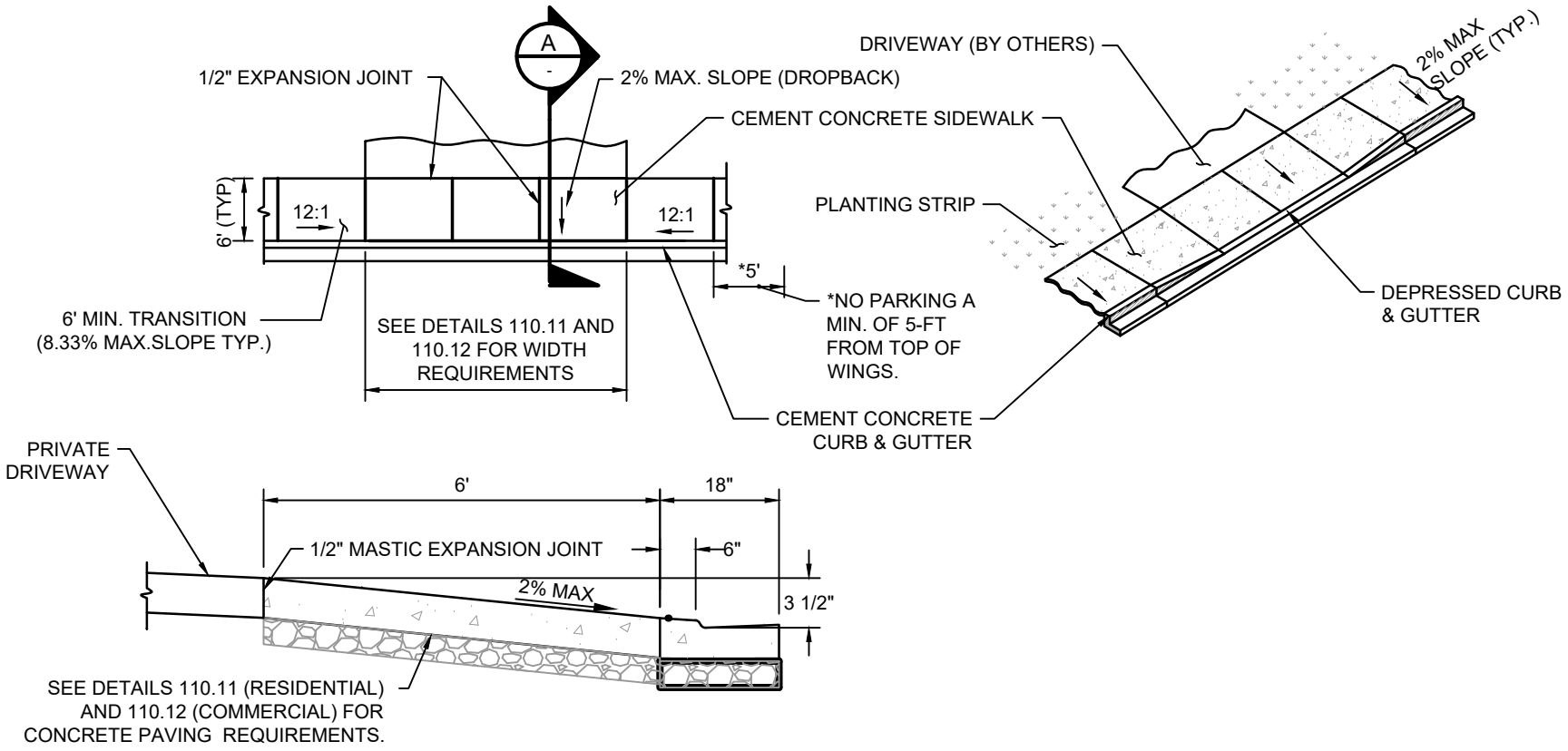
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

COMMERCIAL DRIVEWAY APPROACH

STANDARD PLAN 110.12

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



A DRIVEWAY SECTION
SCALE: N.T.S.

NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPERATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
11. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

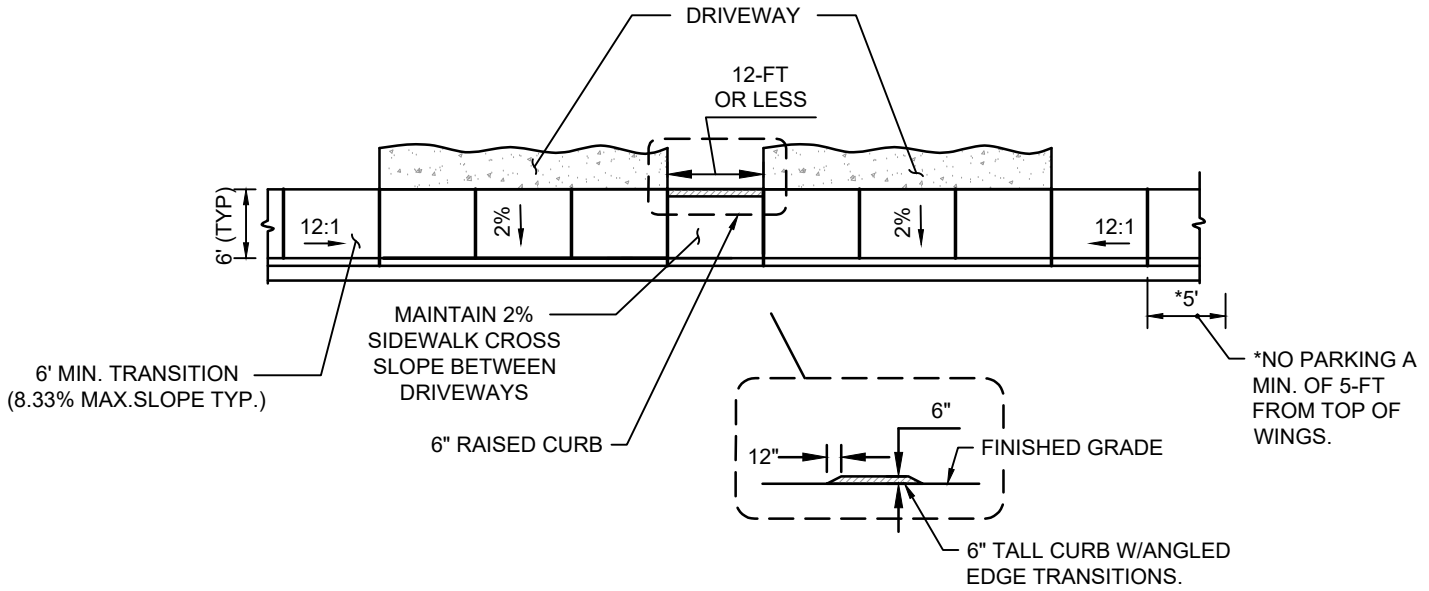
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

CURB TIGHT SIDEWALK
DROPBACK DRIVEWAY

STANDARD PLAN
110.13

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. NO SLOPE TRANSITION BETWEEN DRIVEWAYS IF LESS THAN 12-FT OF SEPARATION.
2. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
3. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

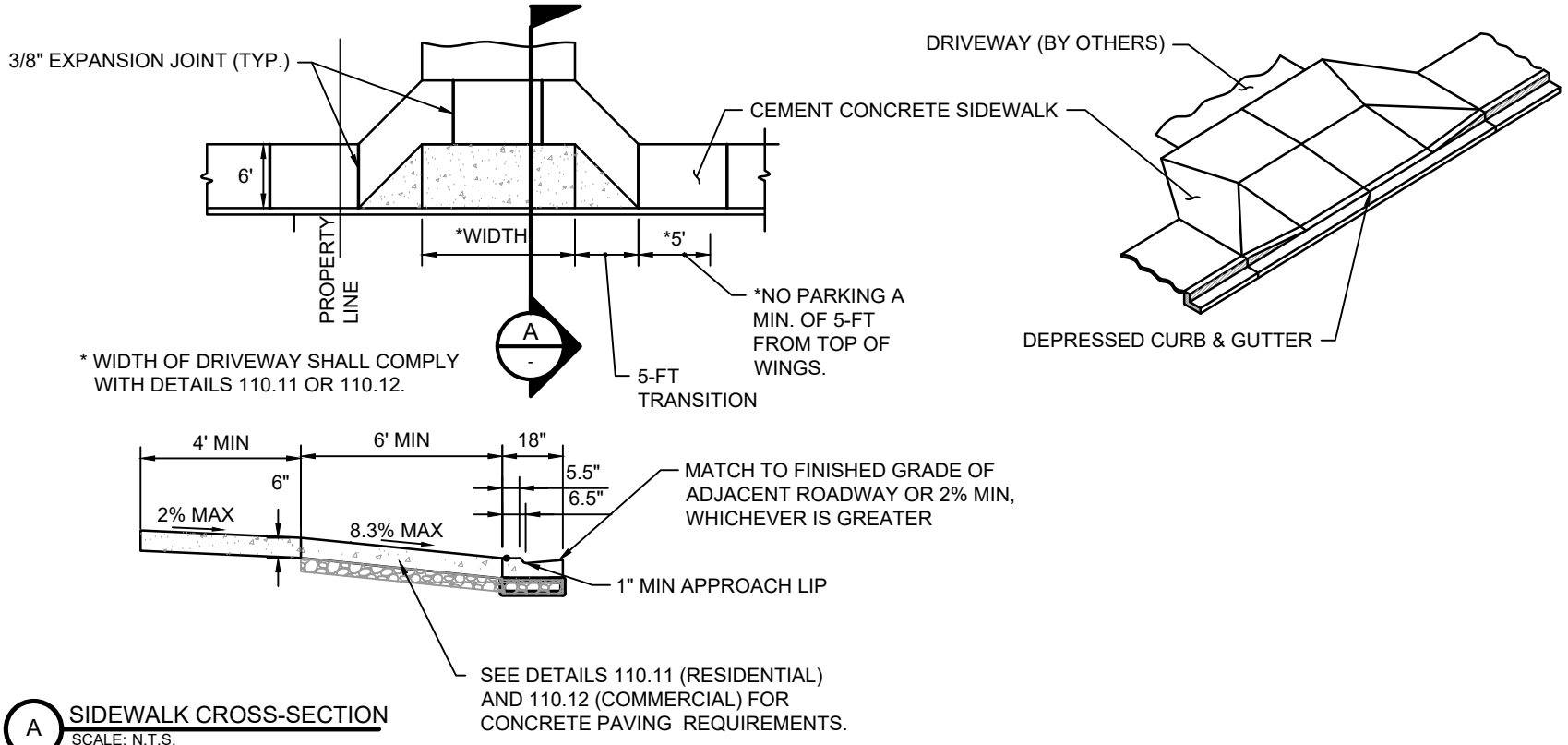
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

DRIVEWAY TRANSITIONS

STANDARD PLAN
110.13A

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



A SIDEWALK CROSS-SECTION
SCALE: N.T.S.

NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPERATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
11. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

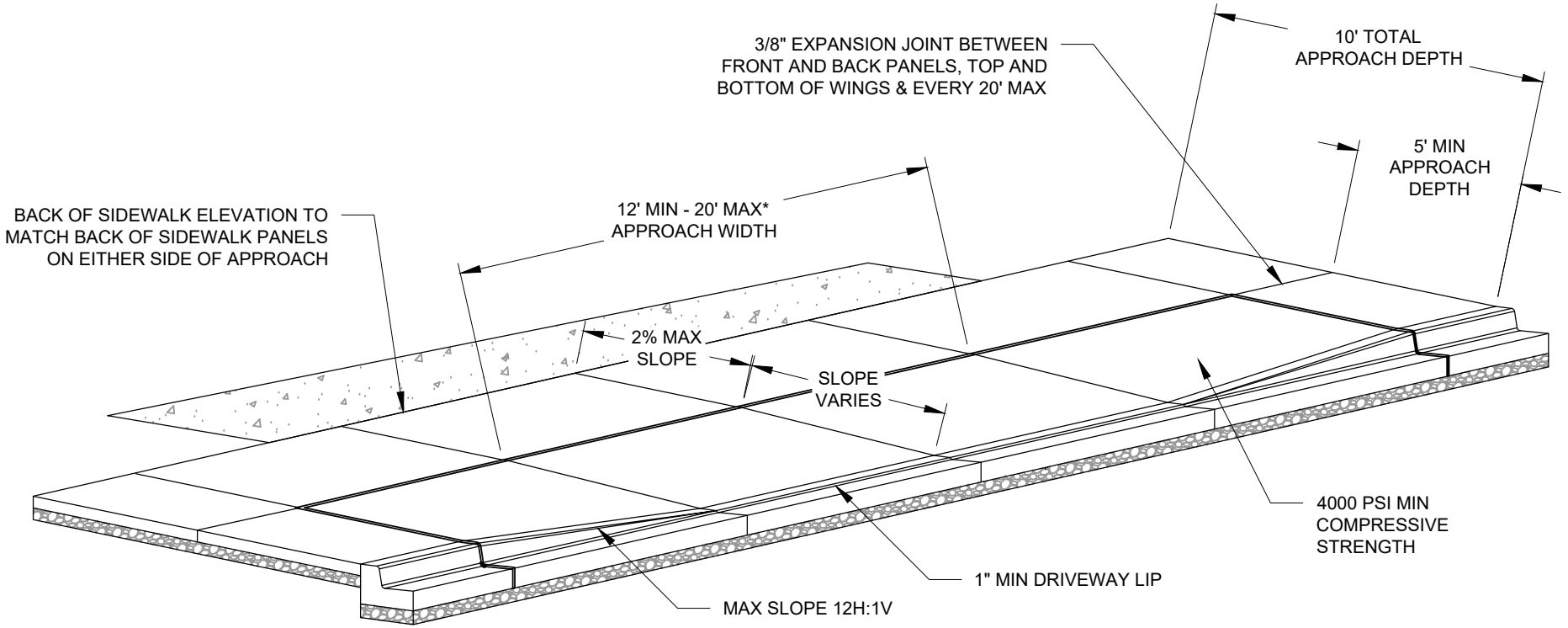
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

CURB TIGHT SIDEWALK

STANDARD PLAN
110.14

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. MINIMUM 48" ACCESSIBLE ROUTE REQUIRED AROUND SLOPES STEEPER THAN 12H:1V.
2. BACK PANEL CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%; FRONT PANEL SLOPE MAY VARY.
3. IF OTHER ACCESSIBLE ROUTE IS PROVIDED, DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 10H:1V. IF OTHER ACCESSIBLE ROUTE IS NOT PROVIDED DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 12H:1V.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN DRIVEWAY APPROACH.
5. STANDARD CURB AND GUTTER REQUIRED.
6. WINGS, APPROACH, AND SIDEWALK BEHIND APPROACH TO BE POURED 6" THICK. SEE STD. PLAN 110.15 FOR COMMERCIAL REINFORCEMENT REQUIREMENTS.
7. REFERENCE ZONING CODE FOR OTHER REQUIREMENTS.
8. SEE STANDARD SPECIFICATION DETAIL 110.15 FOR REQUIRED CROSS-SECTION.
9. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

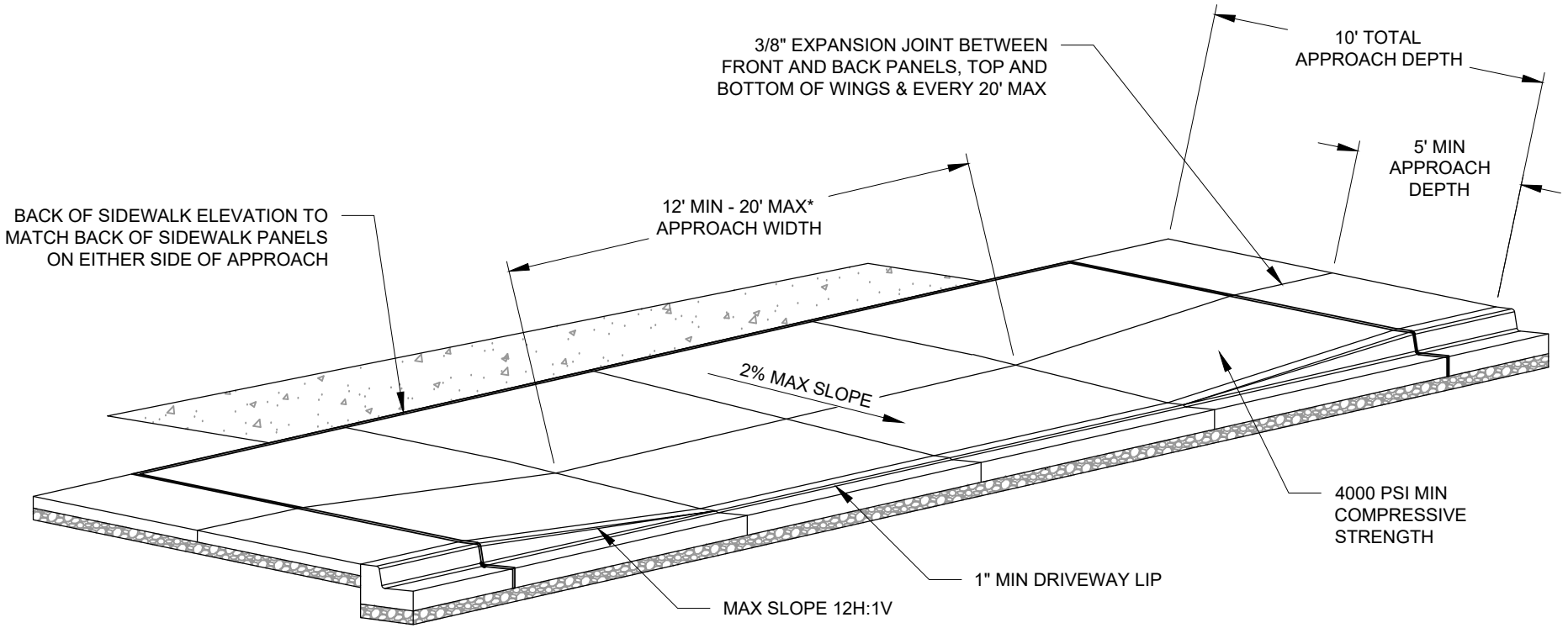
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

10-FOOT WIDE CURB-TIGHT
GRADE-ADJUSTED DRIVEWAY APPROACH

STANDARD PLAN
110.15

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. MINIMUM 48" ACCESSIBLE ROUTE REQUIRED AROUND SLOPES STEEPER THAN 12H:1V.
2. BACK PANEL CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%; FRONT PANEL SLOPE MAY VARY.
3. IF OTHER ACCESSIBLE ROUTE IS PROVIDED, DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 10H:1V. IF OTHER ACCESSIBLE ROUTE IS NOT PROVIDED DRIVEWAY FLARES SHALL NOT BE STEEPER THAN 12H:1V.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN DRIVEWAY APPROACH.
5. STANDARD CURB AND GUTTER REQUIRED.
6. WINGS, APPROACH, AND SIDEWALK BEHIND APPROACH TO BE POURED 6" THICK. SEE STD. PLAN 110.15 FOR COMMERCIAL REINFORCEMENT REQUIREMENTS.
7. REFERENCE ZONING CODE FOR OTHER REQUIREMENTS.
8. SEE STANDARD SPECIFICATION DETAIL 110.15 FOR REQUIRED CROSS-SECTION.
9. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

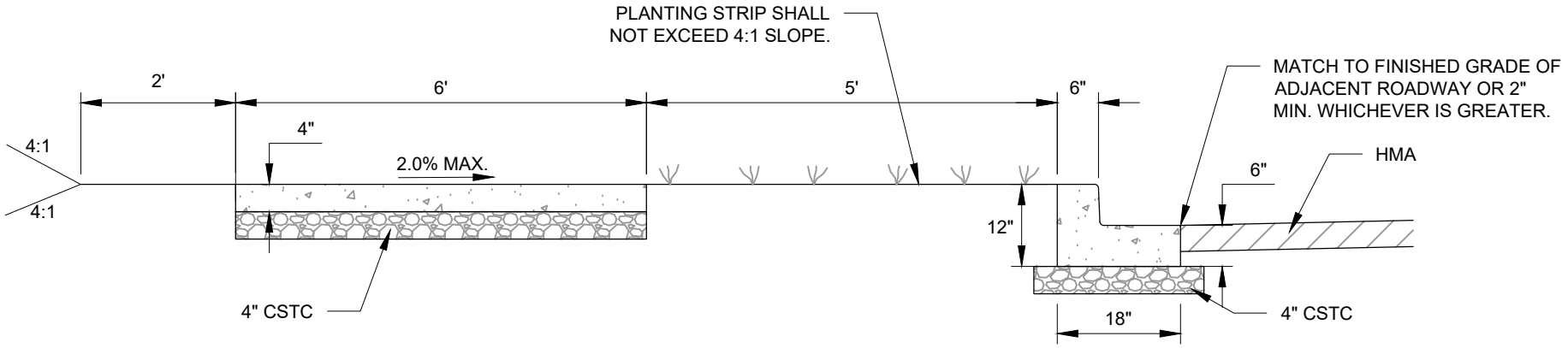
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

10-FOOT WIDE CURB-TIGHT LOW-PROFILE DRIVEWAY APPROACH

STANDARD PLAN 110.16

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK PANEL, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE CITY STANDARD PLAN 110.09 AND 110.10.
3. CURB AND GUTTER SECTION SHALL BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS PER STANDARD SPECIFICATIONS.
7. CEMENT CONCRETE FOR SIDEWALK, CURB, AND GUTTERS SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.

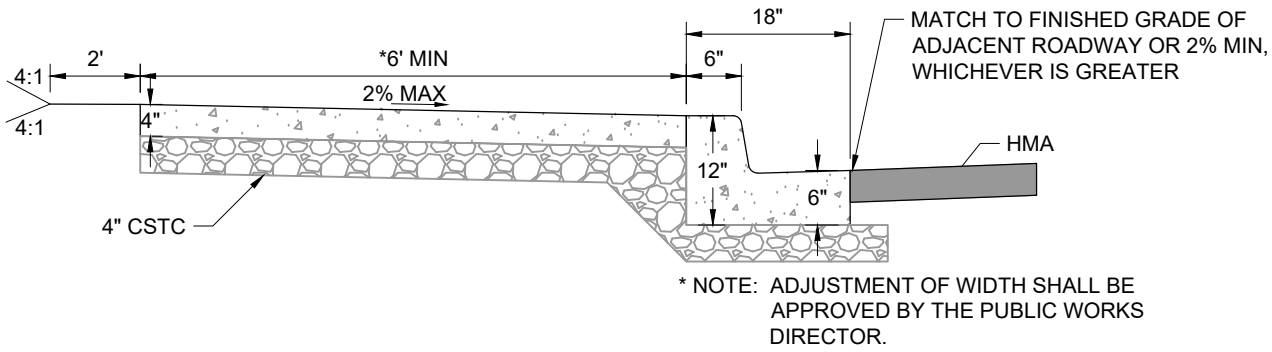
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

OFF-SET SIDEWALK WITH GUTTER SECTION

STANDARD PLAN
110.17

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

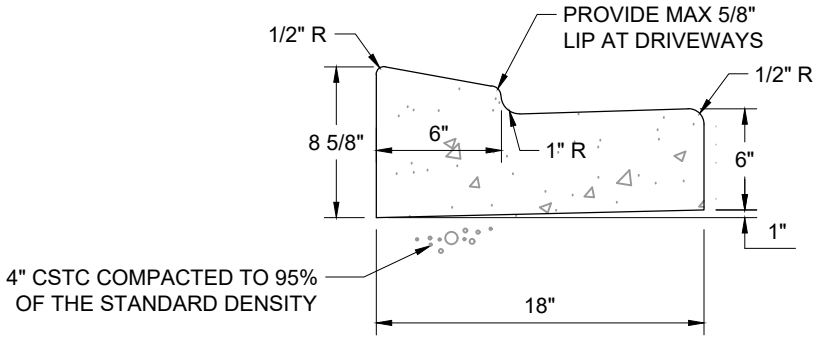
1. CURB TIGHT SIDEWALK TO ONLY BE ALLOWED WHEN APPROVED BY THE PUBLIC WORKS DIRECTOR.
2. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK PANEL, AND GUTTER EDGES.
3. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE CITY STANDARD PLAN 110.09 AND 110.10.
4. CURB AND GUTTER SECTION SHALL BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
5. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
6. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
7. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS PER STANDARD SPECIFICATIONS.
8. CEMENT CONCRETE FOR SIDEWALK, CURB, AND GUTTERS SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
9. MAILBOXES SHALL BE SET BEHIND THE BACK OF SIDEWALK

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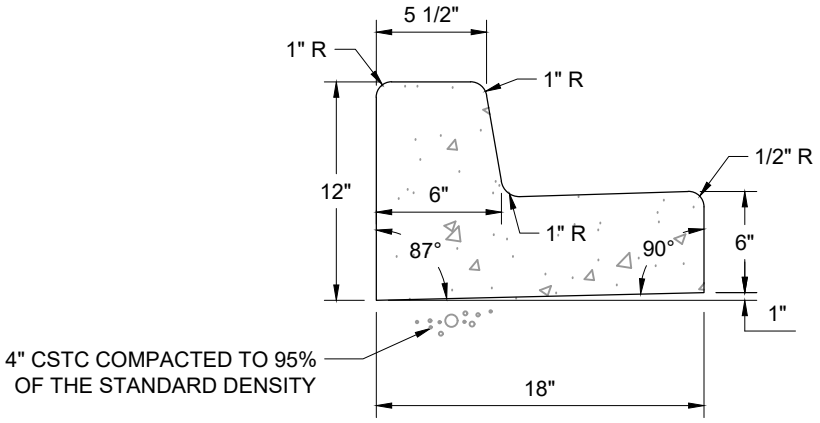
CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

CURB-TIGHT SIDEWALK WITH GUTTER SECTION

STANDARD PLAN 110.18



A TYPICAL CURB @ DRIVEWAY
SCALE: N.T.S.



B TYPICAL VERTICAL CURB
SCALE: N.T.S.

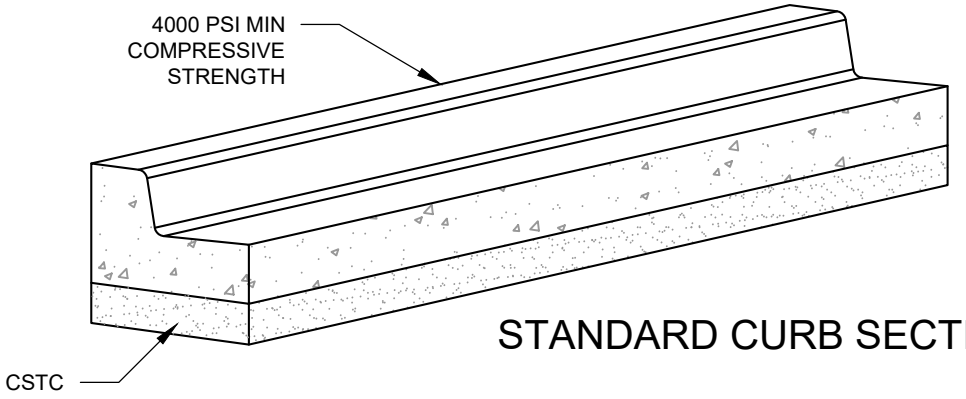
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

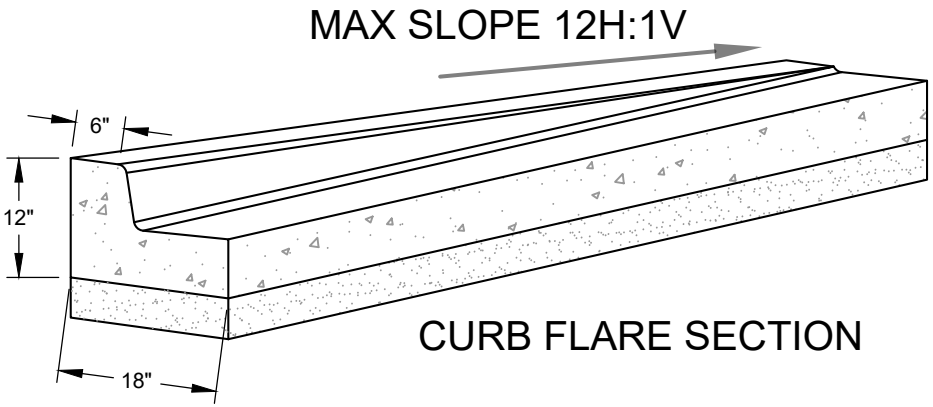
CURB AND GUTTER

STANDARD PLAN
110.19

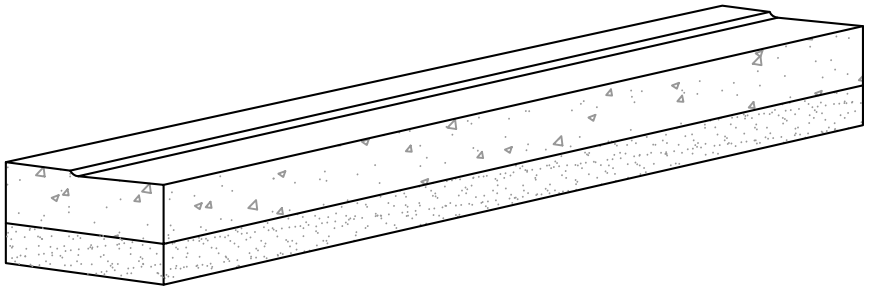
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



STANDARD CURB SECTION



CURB FLARE SECTION



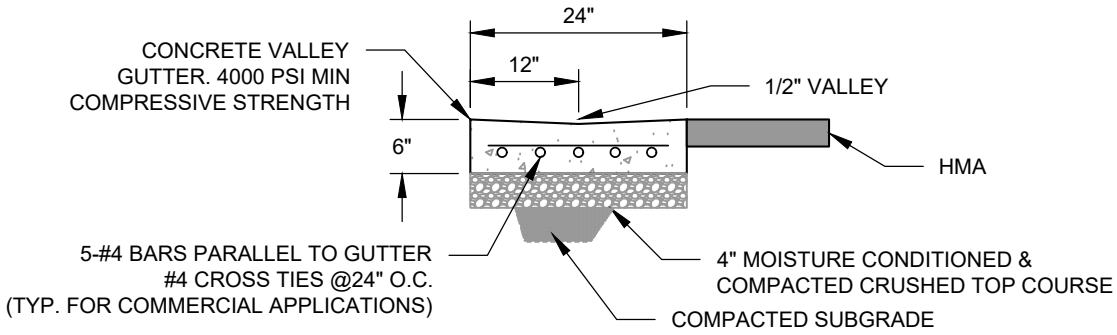
DRIVEWAY APPROACH SECTION

This drawing is not to scale

CITY ENGINEER: Nicola P. Metzger, P.E.
LAST REVISION: JUNE 2005

CURB & GUTTER
ISOMETRIC

STANDARD PLAN
110.20

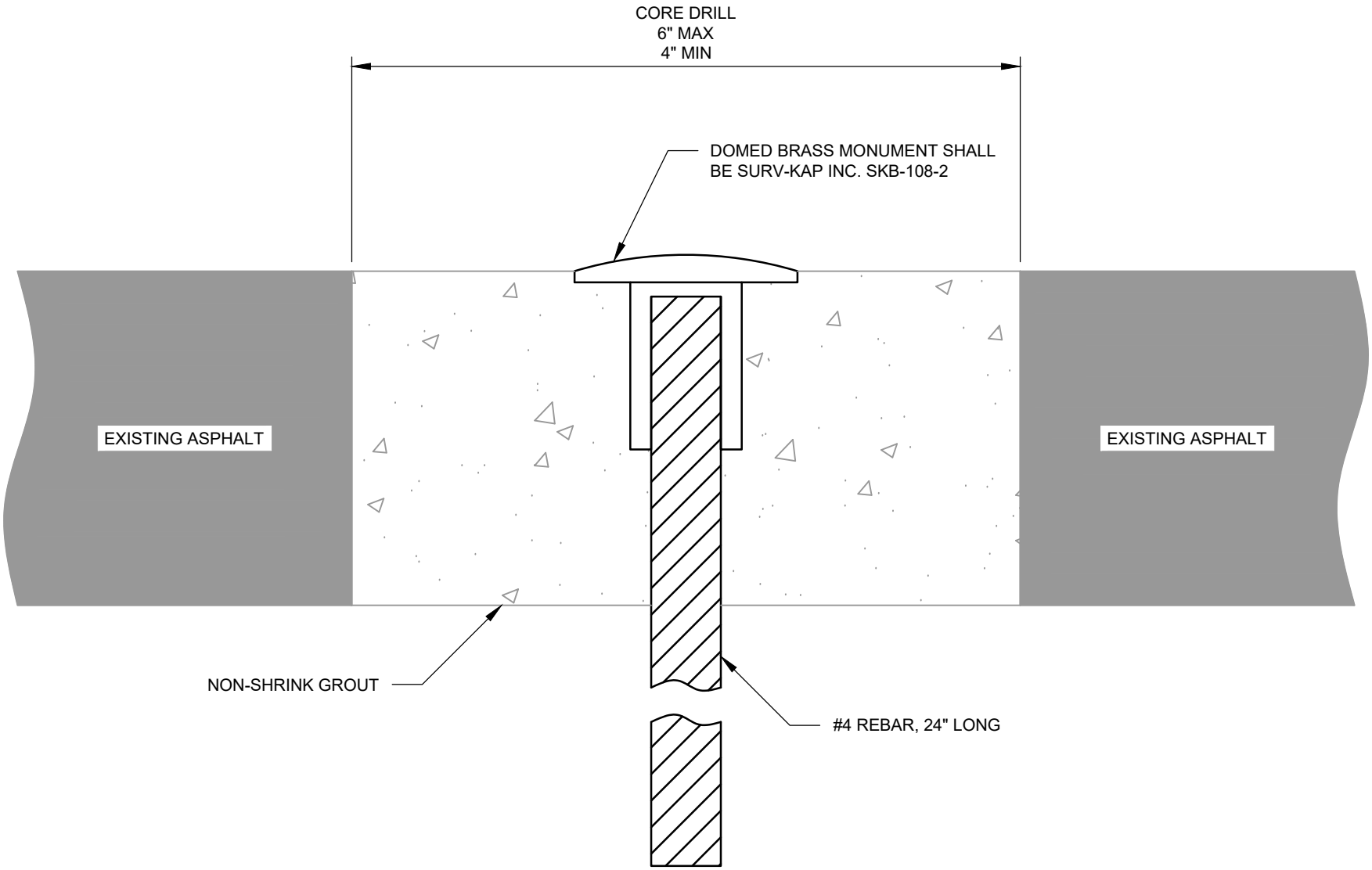


NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE DETAIL STANDARD 110.09 & 110.10.
3. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPARATELY WITH EXPANSION JOINTS PER STANDARD SPECIFICATIONS.
4. CRUSHED SURFACING TOP COURSE MUST BE MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YIELDING CONDITION.
5. VALLEY GUTTERS SHALL NOT BE PLACED WITHIN MARKED OR UNMARKED CROSSWALK ZONES.

This drawing is not to scale

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



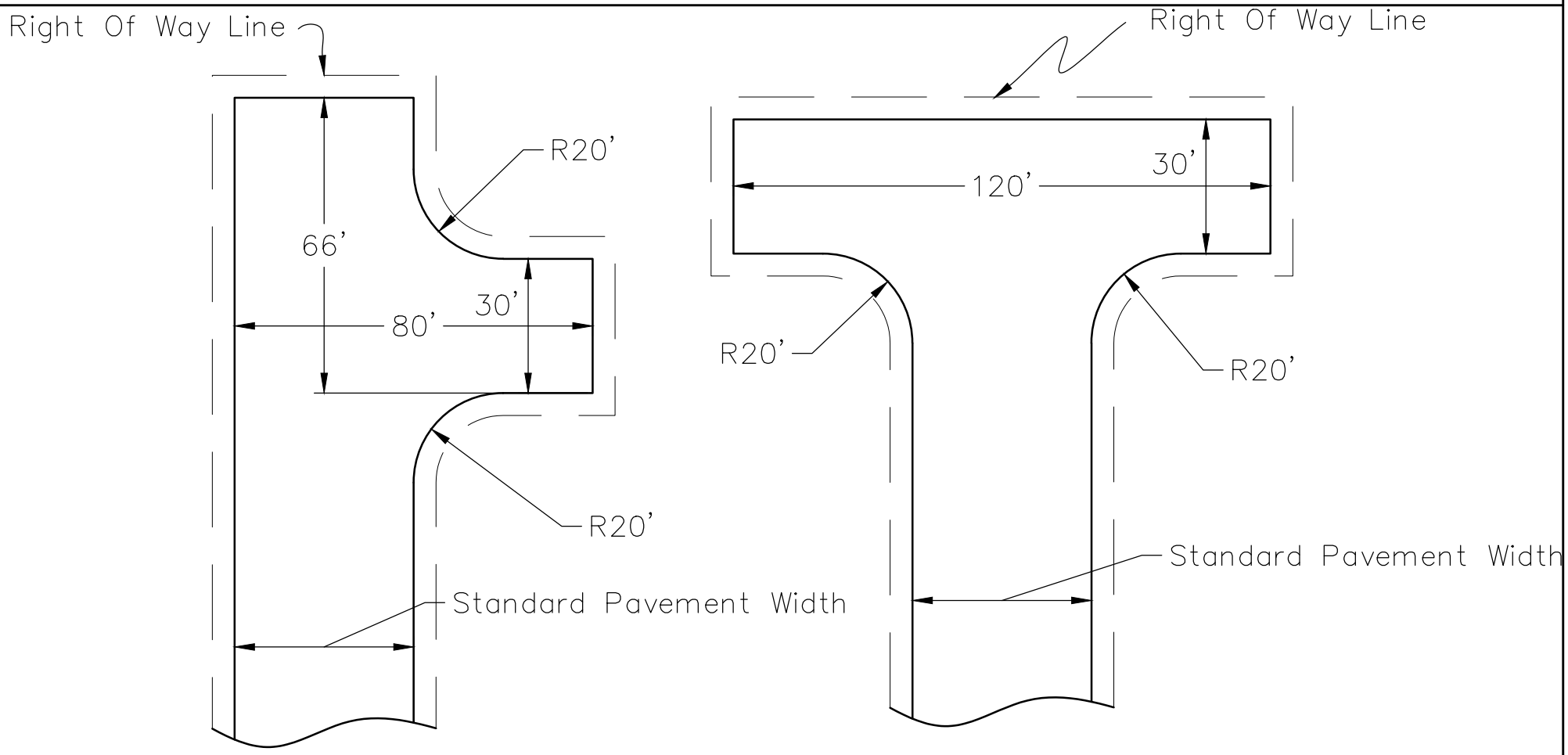
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

MONUMENT PLACEMENT DETAIL

STANDARD PLAN 110.22

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



TYPE A

TYPE B

NOT FOR USE IN ANY PUBLIC OR PRIVATE STREETS. USE DEPENDANT ON FIRE MARSHAL APPROVAL. ANY VARIATION FROM THIS DESIGN OR USE OF THIS TURNAROUND AT ANY SPECIFIC SITE MUST BE APPROVED BY THE CITY ENGINEER. AREA SHALL BE SIGNED "NO PARKING". ADDITIONAL SIGNING SHALL BE DETERMINED BY THE CITY ENGINEER.

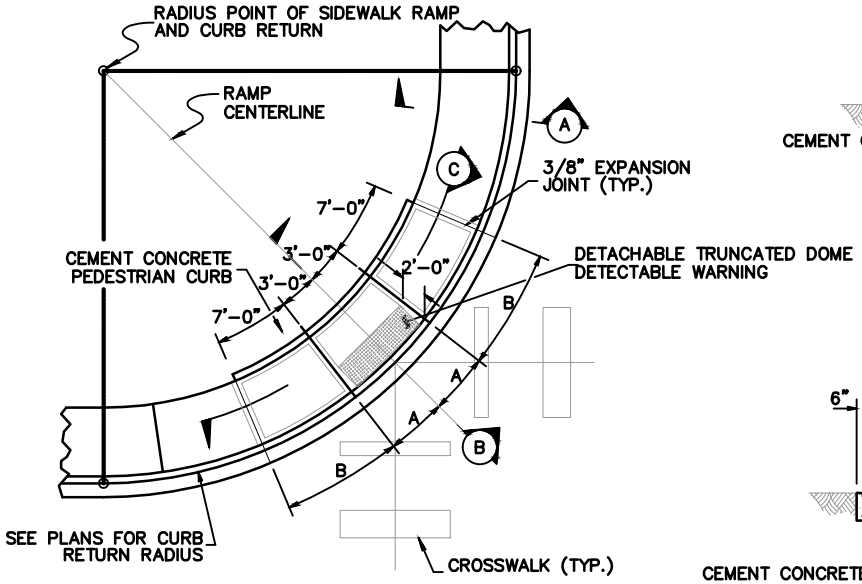
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JUNE 2007

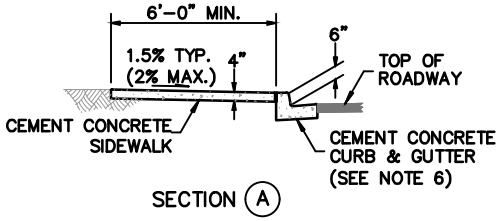
FIRE DEPARTMENT TURNAROUND
PRIVATE ACCESS (HAMMER HEAD)

STANDARD PLAN
110.23

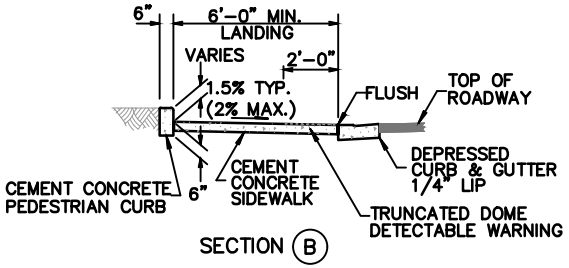
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



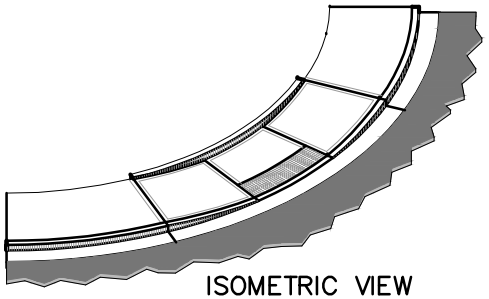
PLAN VIEW



SECTION (A)



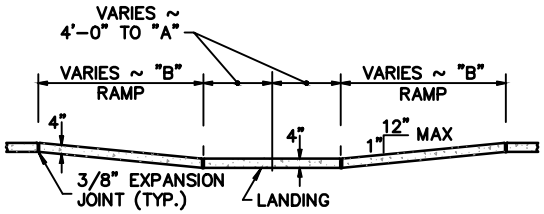
SECTION (B)



ISOMETRIC VIEW

FIVE FOOT WIDE SIDEWALK AND 6" CURB		
RADIUS (AT CURB FACE)	A	B
0 FEET	3'-0"	6'-0"
20 FEET	4'-2"	8'-4"
30 FEET	3'-8"	7'-4"
40 FEET	3'-6"	7'-0"
50 FEET	3'-4.5"	6'-9"
60 FEET	3'-4"	6'-8"
70 FEET	3'-3.5"	6'-7"

INTERMEDIATE RADII CAN BE INTERPOLATED



SECTION (C)

NOTES

1. RAMP SLOPE SHALL NOT BE STEEPER THAN 12H:1V.
2. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%.
3. MINIMUM 48" X 48" LANDING REQUIRED AT TOP AND BOTTOM OF RAMP.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN FRONT OF RAMP ACCESS AREAS.
5. DETACHABLE TRUNCATED DOME DETECTABLE WARNING SHALL BE YELLOW CAST IN PLACE BY ARMOR – TILE OR APPROVED EQUAL. SEE CITY STANDARD PLAN 110.36.

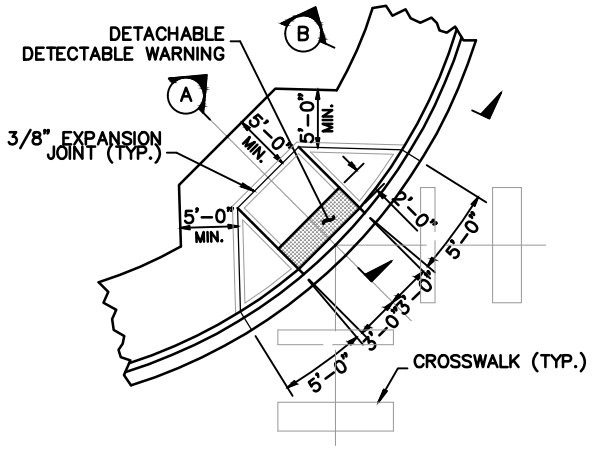
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: NOVEMBER 2013

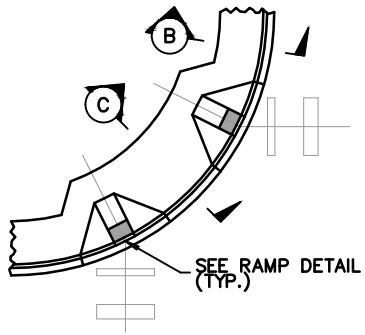
ADA SIDEWALK RAMP
TYPE A

STANDARD PLAN
110.30

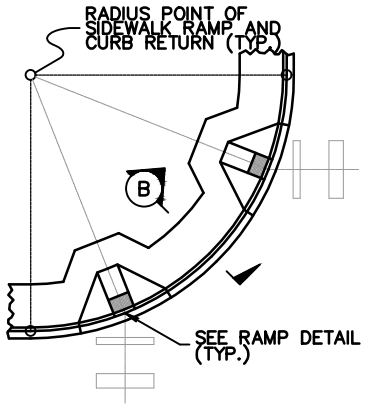
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



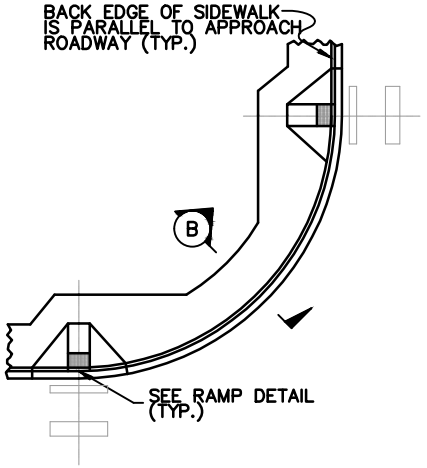
SIDEWALK RAMP TYPE 2A
PLAN



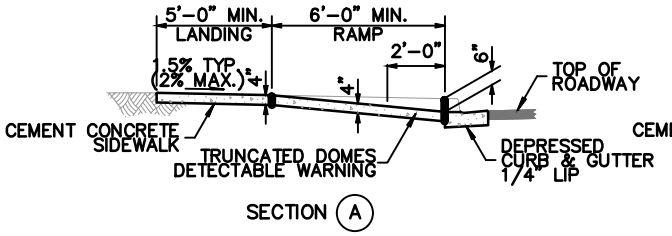
SIDEWALK RAMP TYPE 2B
PLAN



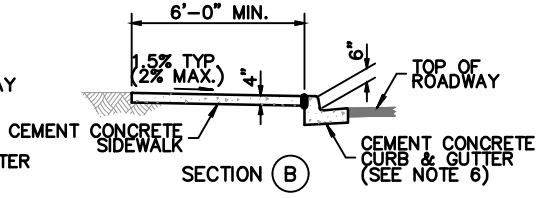
SIDEWALK RAMP TYPE 2C
PLAN



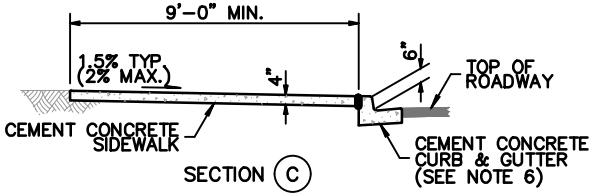
SIDEWALK RAMP TYPE 2D
PLAN



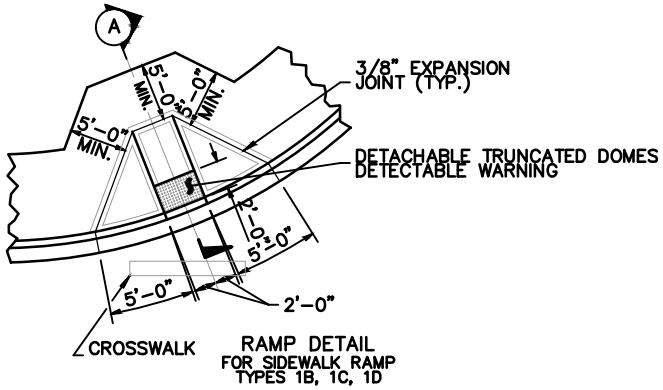
SECTION (A)



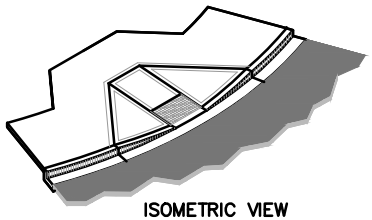
SECTION (B)



SECTION (C)



RAMP DETAIL
FOR SIDEWALK RAMP
TYPES 1B, 1C, 1D



ISOMETRIC VIEW

NOTES

1. RAMP SLOPE SHALL NOT BE STEEPER THAN 12H:1V.
2. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%.
3. MINIMUM 48" X 48" LANDING REQUIRED AT TOP AND BOTTOM OF RAMP.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN FRONT OF RAMP ACCESS AREAS.
5. DETACHABLE TRUNCATED DOME DETECTABLE WARNING SHALL BE YELLOW CAST IN PLACE BY ARMOR-TILE OR APPROVED EQUAL. SEE CITY STANDARD PLAN 110.36

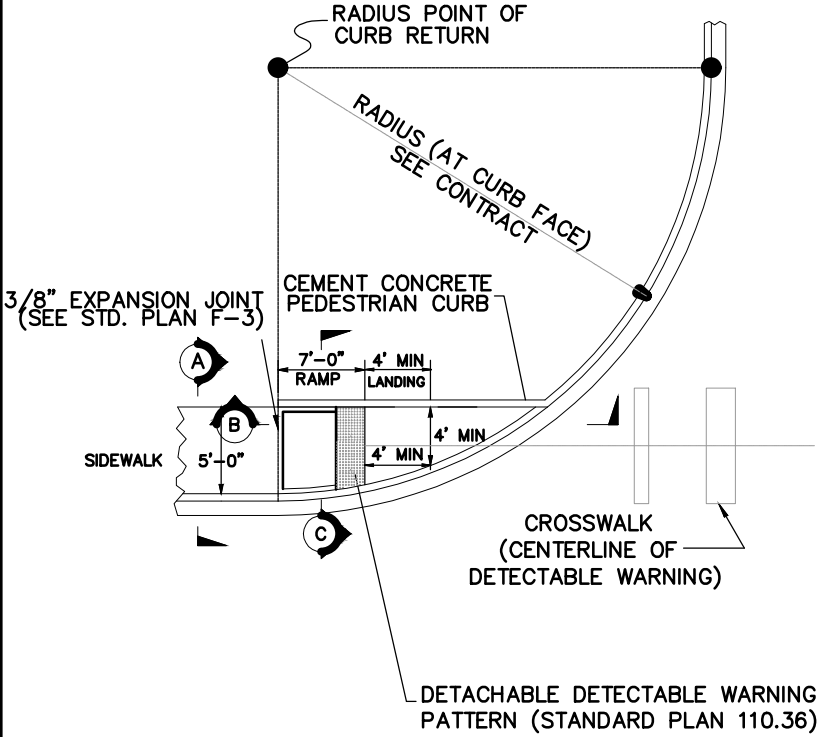
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: NOVEMBER 2013

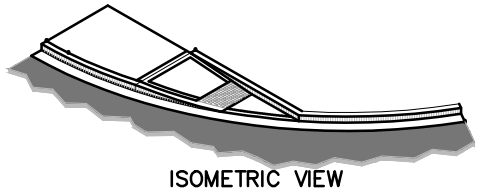
ADA SIDEWALK RAMP
TYPE B

STANDARD PLAN
110.31

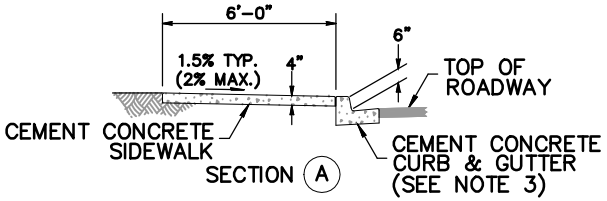
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

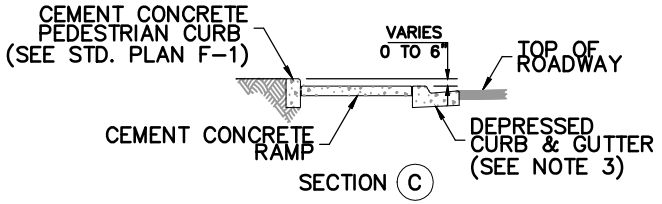


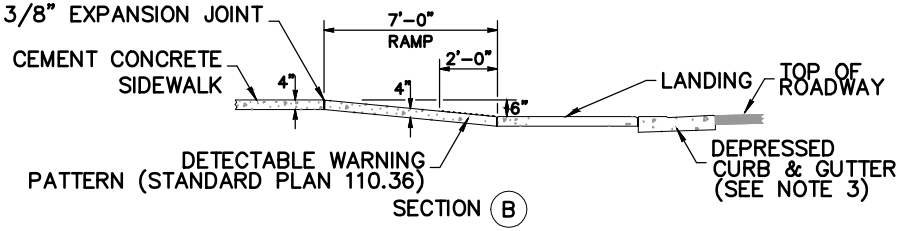
SIDEWALK RAMP TYPE C
PLAN



ISOMETRIC VIEW
(NOT TO SCALE)







NOTES

1. RAMP SLOPE SHALL NOT BE STEEPER THAN 12H:1V. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%.
2. MINIMUM 48" X 48" LANDING REQUIRED AT TOP AND BOTTOM OF RAMP.
3. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN FRONT OF RAMP ACCESS AREAS.
4. DETACHABLE TRUNCATED DOME DETECTABLE WARNING SHALL BE YELLOW CAST IN PLACE BY ARMOR-TILE OR APPROVED EQUAL. SEE CITY STANDARD PLAN 110.36.

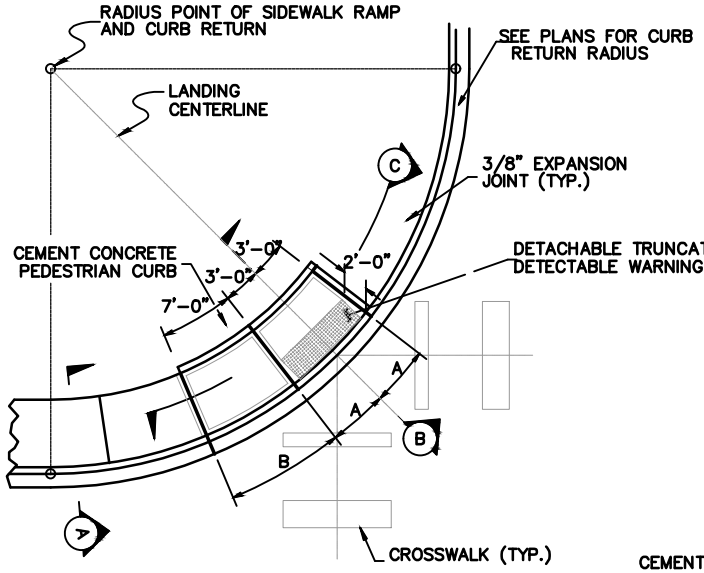
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: NOVEMBER 2013

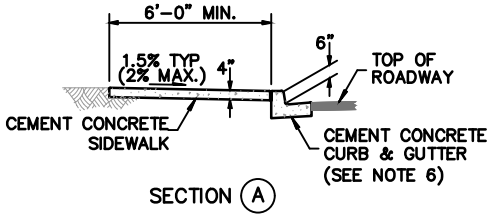
ADA SIDEWALK RAMP
TYPE C

STANDARD PLAN
110.32

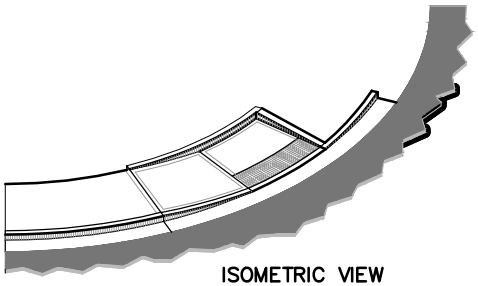
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



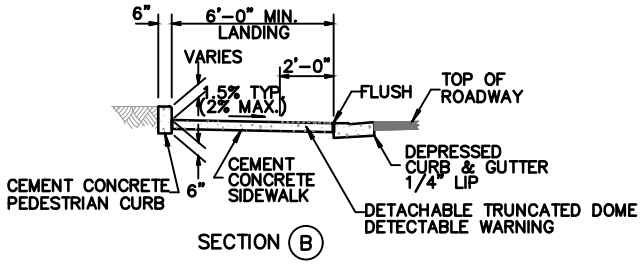
PLAN VIEW



SECTION (A)



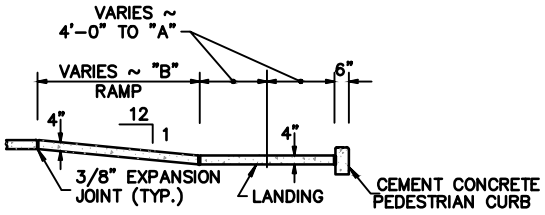
ISOMETRIC VIEW



SECTION (B)

FIVE FOOT WIDE SIDEWALK AND 6" CURB		
RADIUS (AT CURB FACE)	A	B
20 FEET	4'-2"	8'-4"
30 FEET	3'-8"	7'-4"
40 FEET	3'-6"	7'-0"
50 FEET	3'-4.5"	6'-9"
60 FEET	3'-4"	6'-8"
70 FEET	3'-3.5"	6'-7"

INTERMEDIATE RADII CAN BE INTERPOLATED



SECTION (C)

NOTES

1. RAMP SLOPE SHALL NOT BE STEEPER THAN 12H:1V.
2. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%.
3. MINIMUM 48" X 48" LANDING REQUIRED AT TOP AND BOTTOM OF RAMP.
4. DRAINAGE STRUCTURES, JUNCTION BOXES, OR OTHER OBSTRUCTIONS SHALL NOT BE PLACED IN FRONT OF RAMP ACCESS AREAS.
5. DETACHABLE TRUNCATED DOME DETECTABLE WARNING SHALL BE YELLOW CAST IN PLACE BY ARMOR – TILE OR APPROVED EQUAL. SEE CITY STANDARD PLAN 110.36.

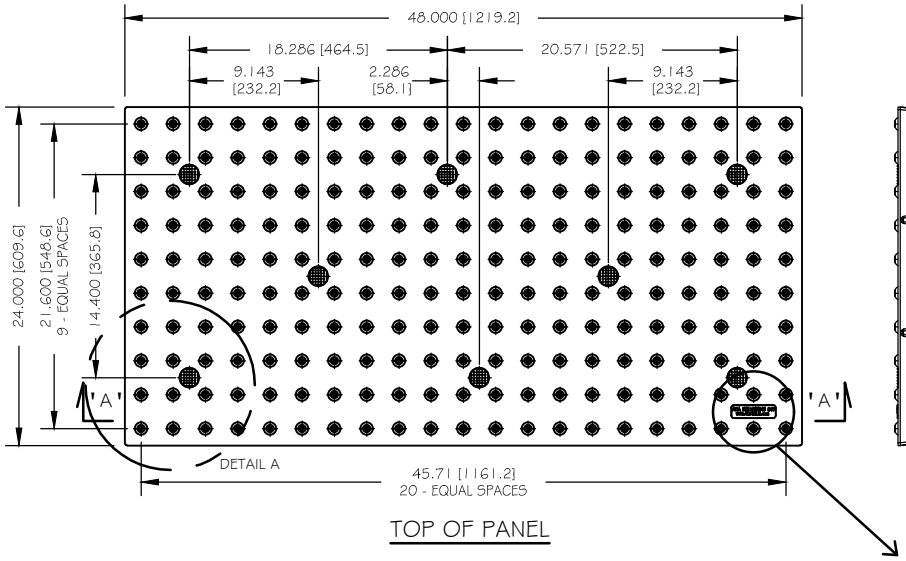
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CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: NOVEMBER 2013

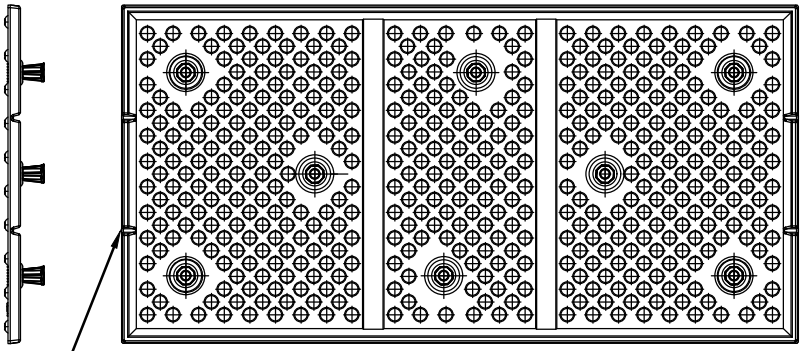
ADA SIDEWALK RAMP
TYPE A1

STANDARD PLAN
110.34

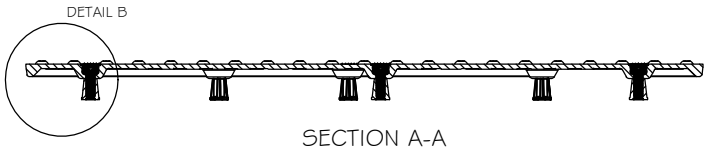
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



TOP OF PANEL



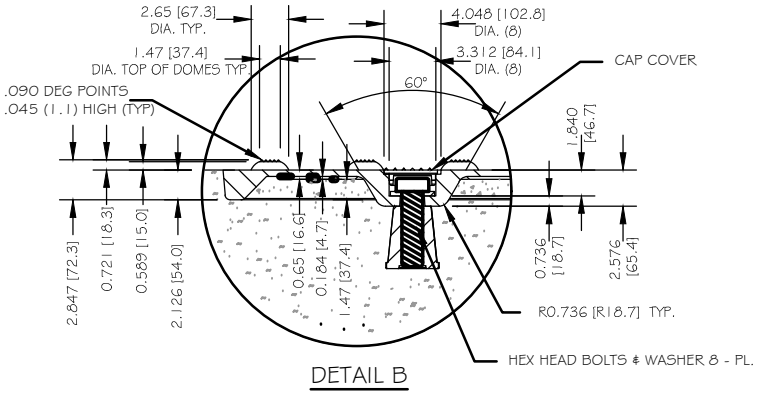
BOTTOM OF PANEL



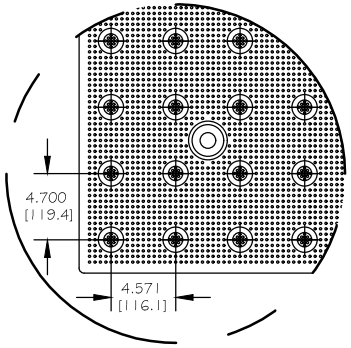
SECTION A-A



ELEVATION



DETAIL B



DETAIL A
FIELD DOT 7 DOME LAYOUT

NOTE:

1. PRIMARY DIMENSION INCHES, mm IN PARENTHESES

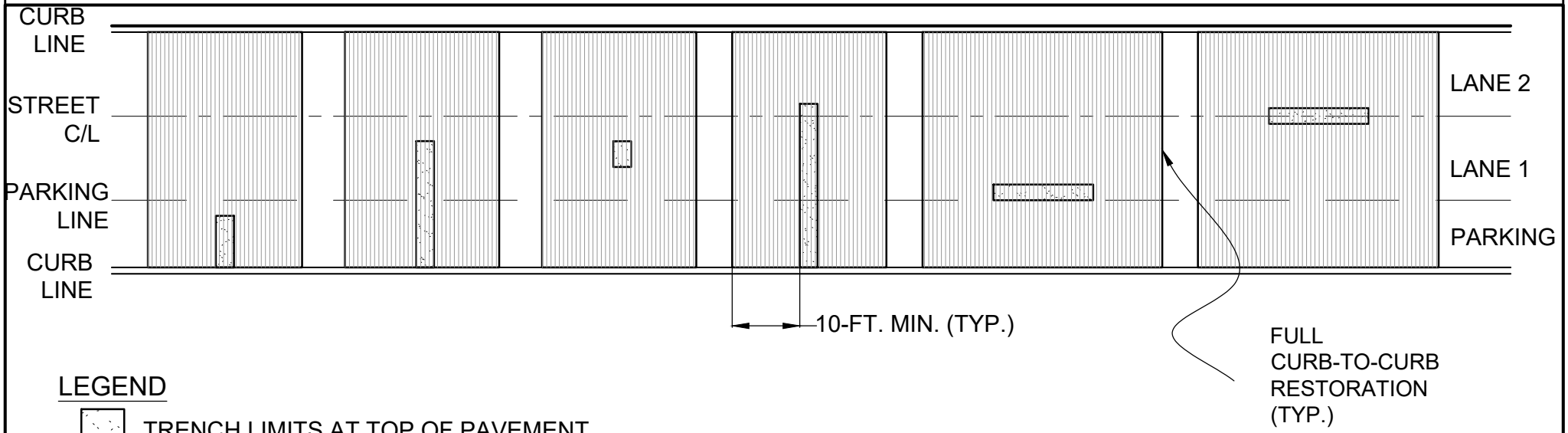
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: NOVEMBER 2013

ADA TRUNCATED DOMES

STANDARD PLAN
110.36

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



LEGEND

TRENCH LIMITS AT TOP OF PAVEMENT

RESTORATION AREA

NOTES

-PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.

-STREETS AT "NO CUT" RESTORATION LEVEL MAY NOT BE CUT UNLESS APPROVED IN ADVANCE BY CITY COUNCIL.

-RESTORATION AREA EXTENDS CURB-TO-CURB AND 10 FT. FROM THE TERMINUS OF TRENCH.

-ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.

-CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.

-ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.

-EXAMPLES ABOVE ARE NOT EXHAUSTIVE. STREET CUT RESTORATION STANDARDS TO BE APPLIED TO OTHER TRENCH CONFIGURATIONS.

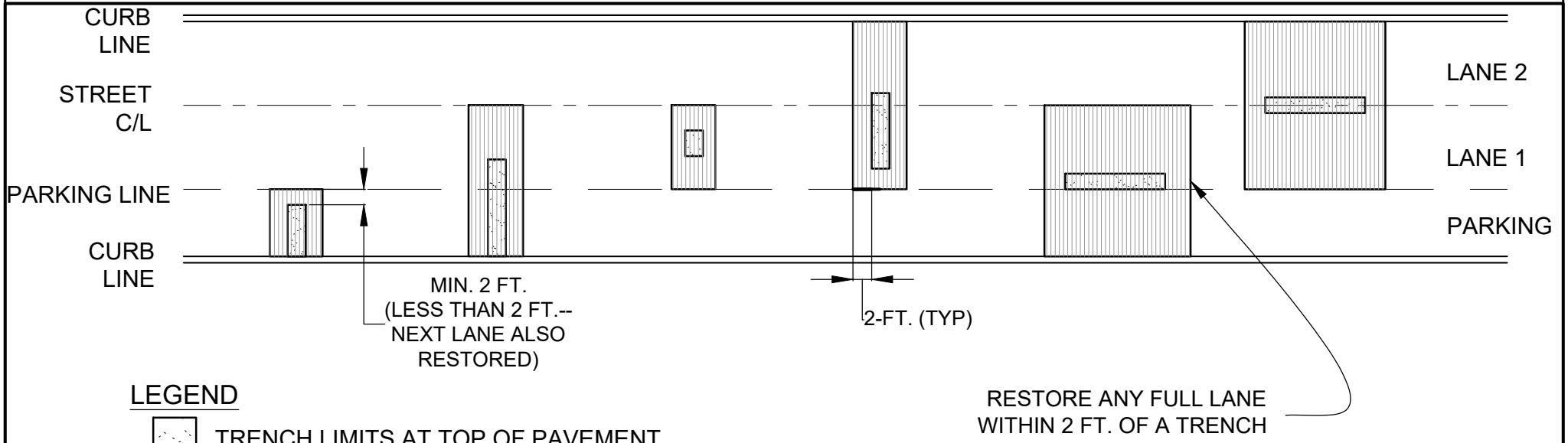
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

"NO CUT" RESTORATION STANDARDS
(COUNCIL WAIVER REQUIRED)

STANDARD PLAN
110.50

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



LEGEND

TRENCH LIMITS AT TOP OF PAVEMENT

RESTORATION AREA

NOTES

-PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.

-FULL WIDTH OF ANY LANE WITHIN 2 FT. OF A TRENCH SHALL BE RESTORED AND SHALL EXTEND A MINIMUM OF 2 FT. FROM TERMINUS OF TRENCH.

-ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.

-CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.

-ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL. MIN. LONGITUDINAL RESTORATION LENGTH IS 6 FT.

-EXAMPLES ABOVE ARE NOT EXHAUSTIVE. STREET CUT RESTORATION STANDARDS TO BE APPLIED TO OTHER TRENCH CONFIGURATIONS.

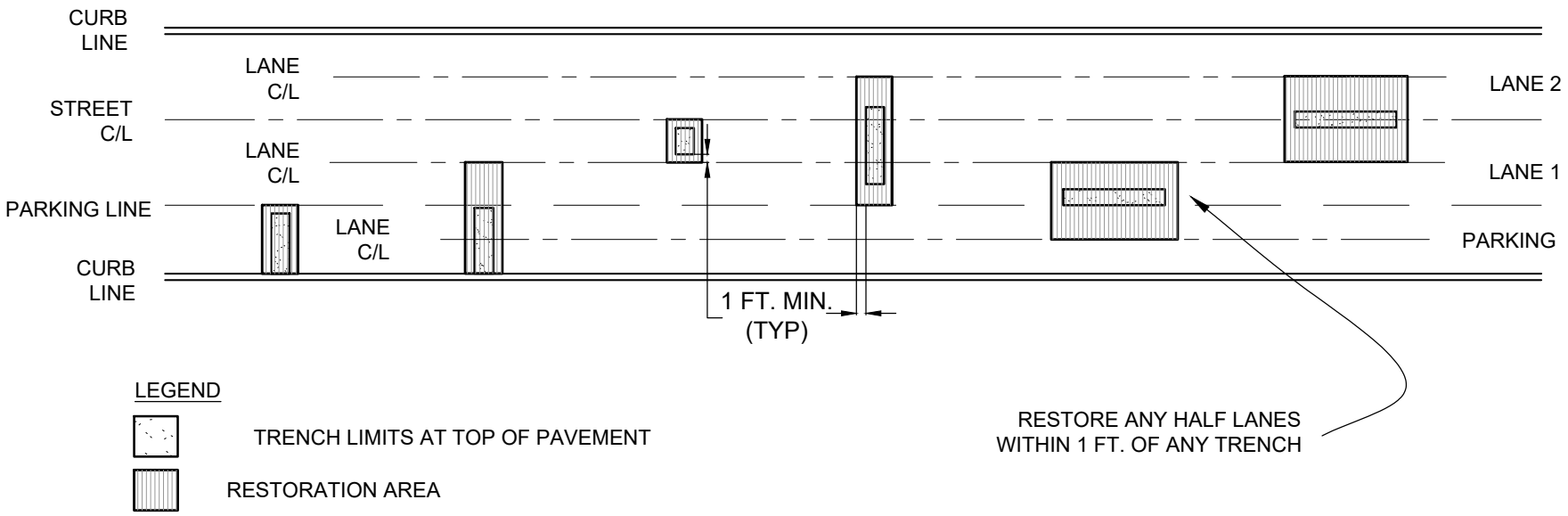
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

FULL LANE STREET RESTORATION

STANDARD PLAN
110.51

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES

-PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.

-ANY "HALF LANES" (LANE EDGE TO LANE CENTERLINE) WITHIN 1 FT. OF A TRENCH SHALL BE RESTORED AND SHALL EXTEND A MINIMUM OF 1' FROM TERMINUS OF TRENCH.

-ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.

-CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.

-ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL. MIN. LONGITUDINAL RESTORATION LENGTH = 6 FT.

-EXAMPLES ABOVE ARE NOT EXHAUSTIVE. STREET CUT RESTORATION STANDARDS TO BE APPLIED TO OTHER TRENCH CONFIGURATIONS.

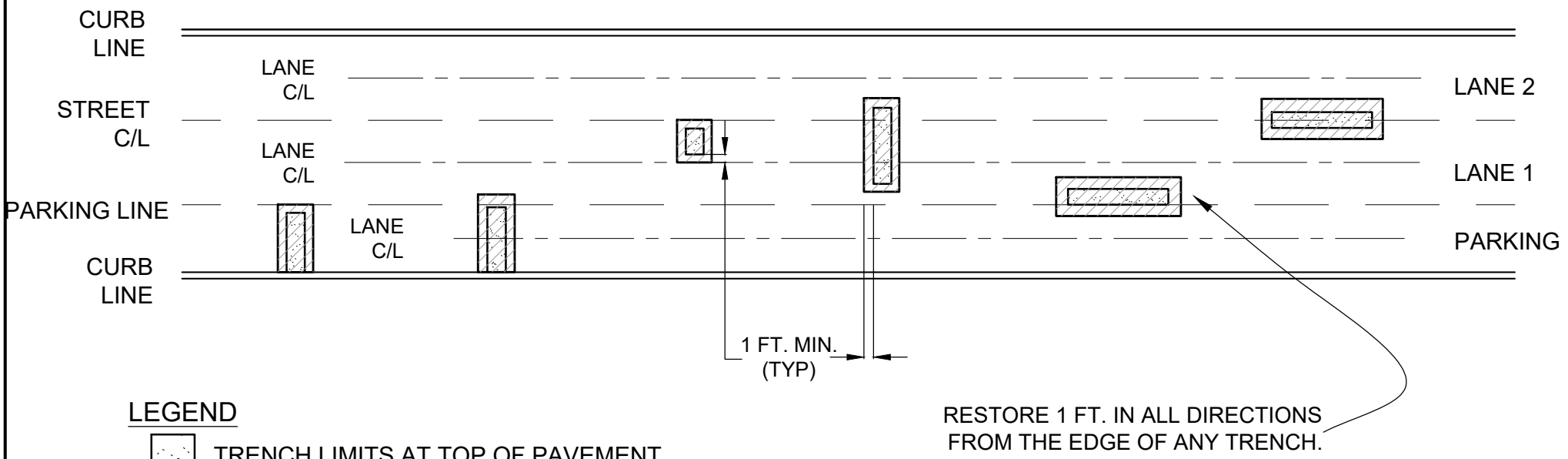
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

HALF LANE STREET RESTORATION

STANDARD PLAN
110.52

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



LEGEND

TRENCH LIMITS AT TOP OF PAVEMENT

RESTORATION AREA

NOTES

-PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.

-ALL AREAS WITHIN 1 FT. OF A TRENCH SHALL BE RESTORED.

-ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND MECHANICALLY COMPACTED. PAVEMENT PATCH JOINTS TO BE SEALED.

-CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION REQUIRED.

-ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.

This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

TRENCH STREET RESTORATION

STANDARD PLAN
110.53

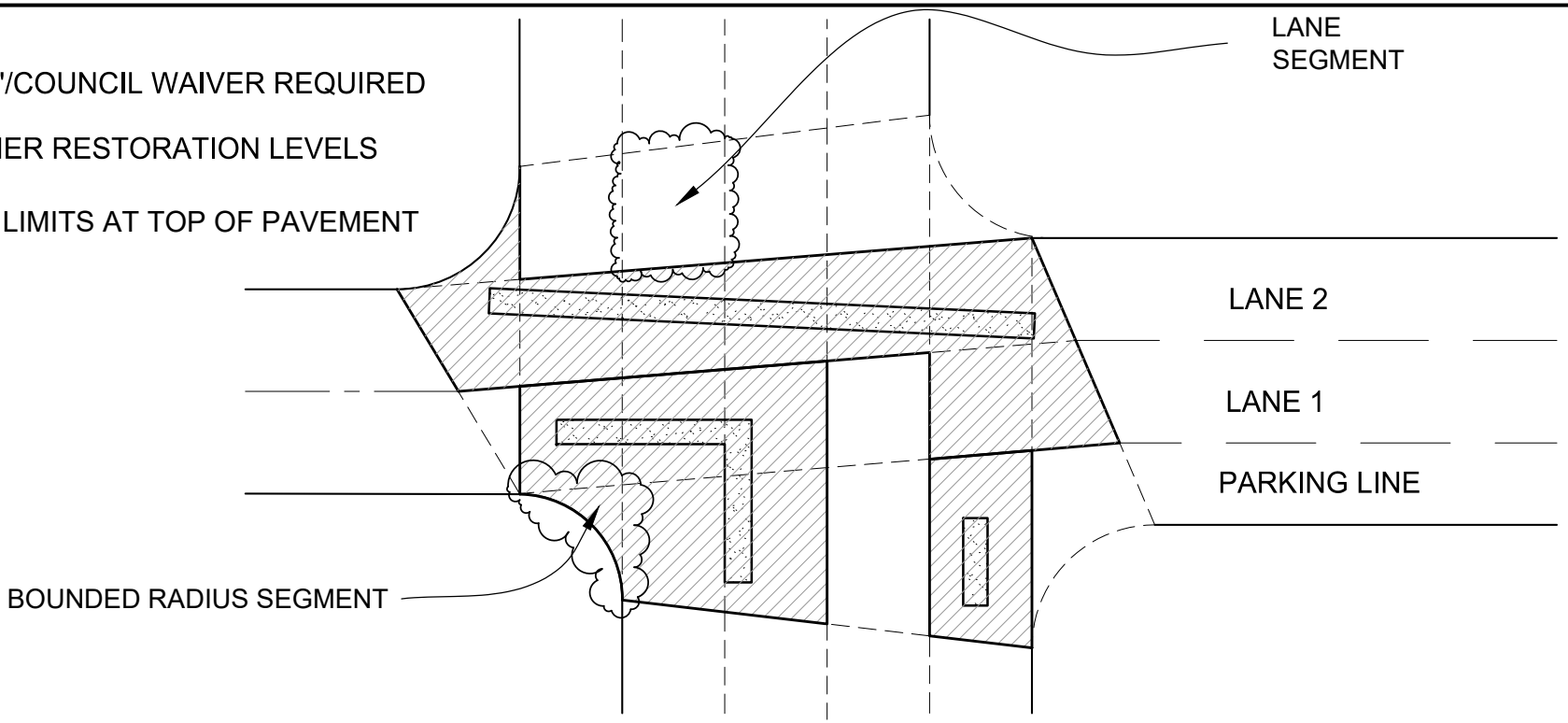
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

LEGEND

"NO CUT"/COUNCIL WAIVER REQUIRED

ALL OTHER RESTORATION LEVELS

TRENCH LIMITS AT TOP OF PAVEMENT



NOTES

-PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.

-FULL INTERSECTION RESTORATION REQUIRED FOR ANY TRENCH IN INTERSECTIONS AT "NO CUT" RESTORATION LEVEL; AT ALL OTHER RESTORATION LEVELS, ALL LANE SEGMENTS WITHIN TWO FEET OF ANY TRENCH AND ANY BOUNDED RADIUS SEGMENTS SHALL BE RESTORED.

-ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.

-CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.

-ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.

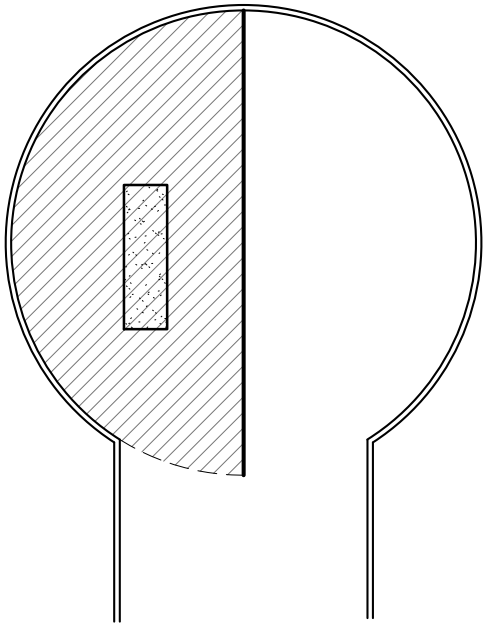
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

INTERSECTION RESTORATION

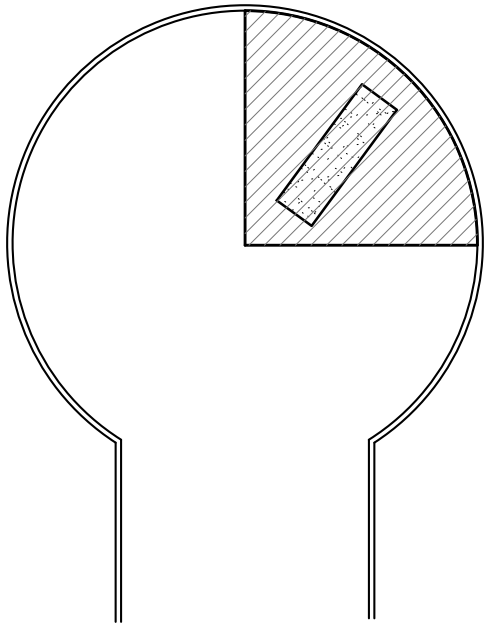
STANDARD PLAN
110.54

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



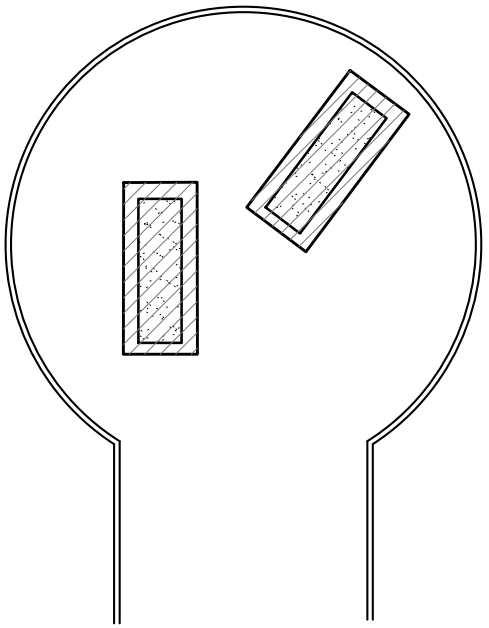
"NO CUT"/COUNCIL WAIVER REQUIRED

IF ANY PART OF THE PATCH EXTRUDES INTO ANOTHER HALF OF THE CUL-DE-SAC, THAT ADDITIONAL HALF SHALL BE REPLACED.



FULL/HALF LANE RESTORATION LEVEL

IF ANY PART OF THE PATCH EXTRUDES INTO ANOTHER QUARTER OF THE CUL-DE-SAC, THAT QUARTER SHALL ALSO BE REPLACED.



TRENCH ONLY RESTORATION LEVEL

PAVEMENT SHALL BE RESTORED 1-FT BEYOND EXTENT OF PATCH

NOTES

-PRIOR CITY APPROVAL REQUIRED FOR TRENCHING OR PLACEMENT OF UTILITIES IN CITY ROW.

-ROAD SURFACE TO BE REMOVED FROM RESTORATION AREA AND REPLACED WITH HMA MIX REQUIRED BY CITY AND COMPACTED TO 95%. PAVEMENT PATCH JOINTS TO BE SEALED.

-CRUSHED ROCK BASE COURSE REMOVAL NOT REQUIRED IF IN PLACE TO CITY STANDARDS. OTHERWISE PLACEMENT AND COMPACTION TO 90% REQUIRED.

-ALL CUTS SHALL BE PERPINDICULAR OR PARALLEL TO DIRECTION OF TRAVEL.

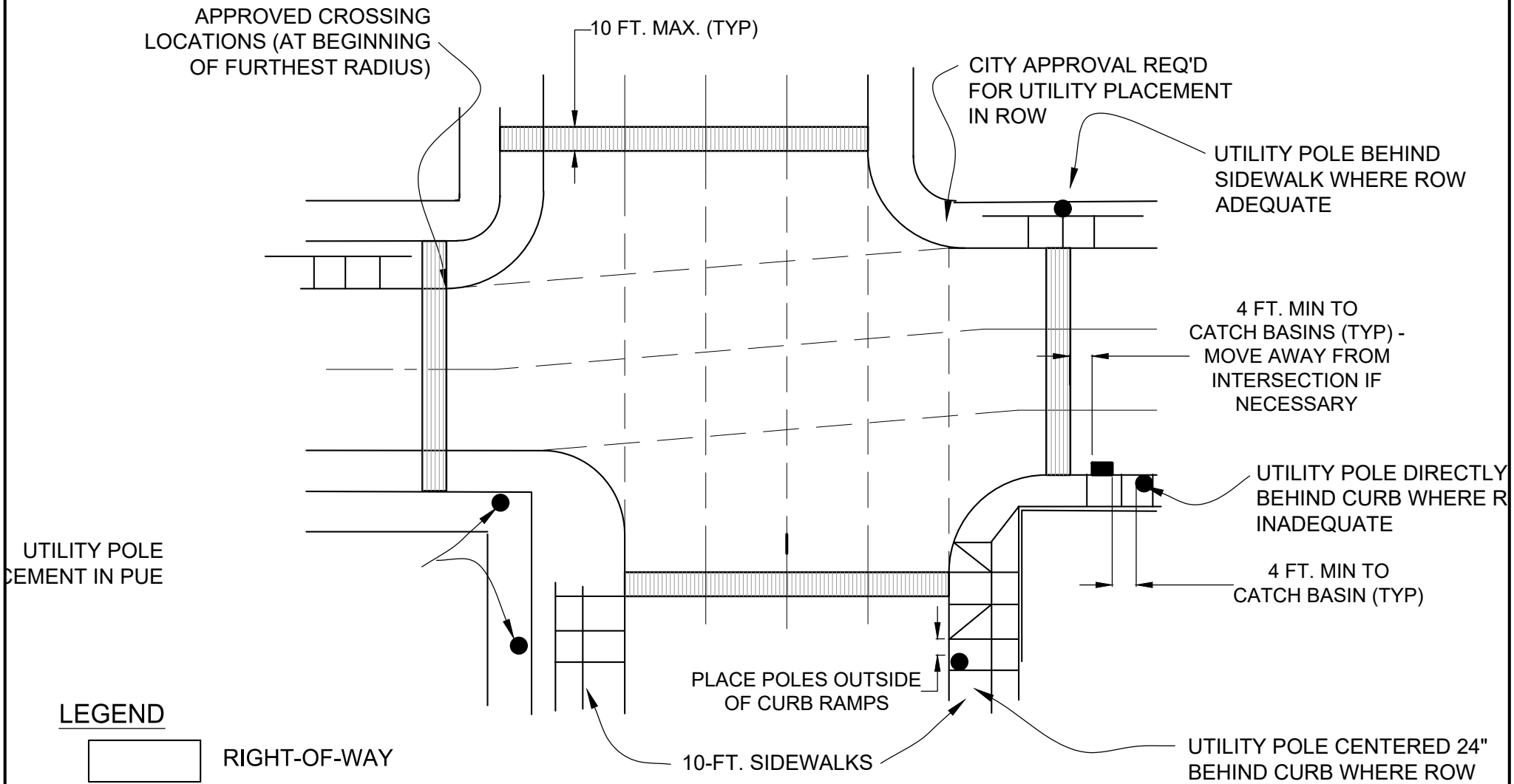
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

CUL-DE-SAC RESTORATION

STANDARD PLAN
110.55

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



ALL NEW UTILITIES TO BE UNDERGROUNDED. ALL CABLE UTILITIES TO BE INSTALLED IN CONDUIT.

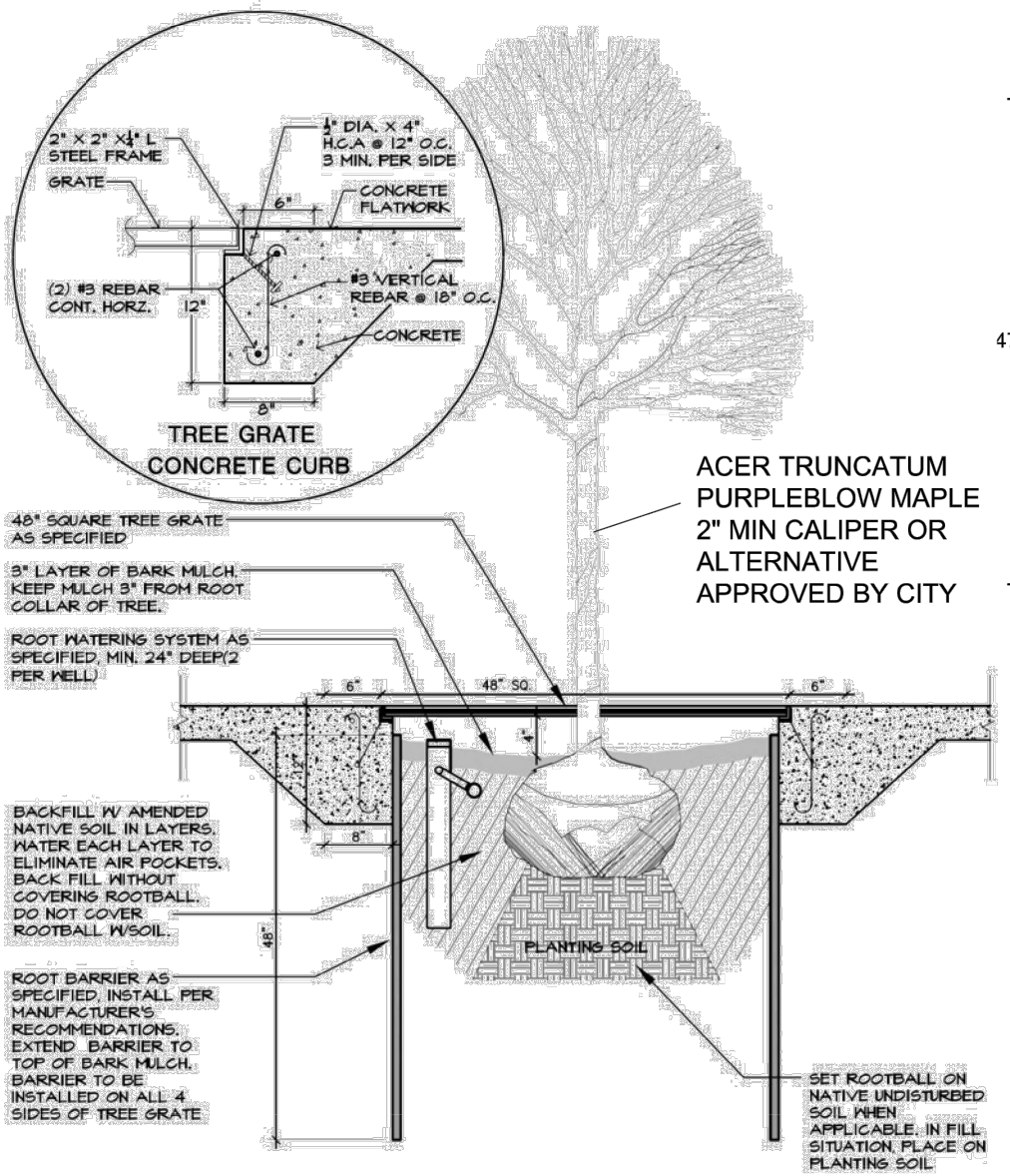
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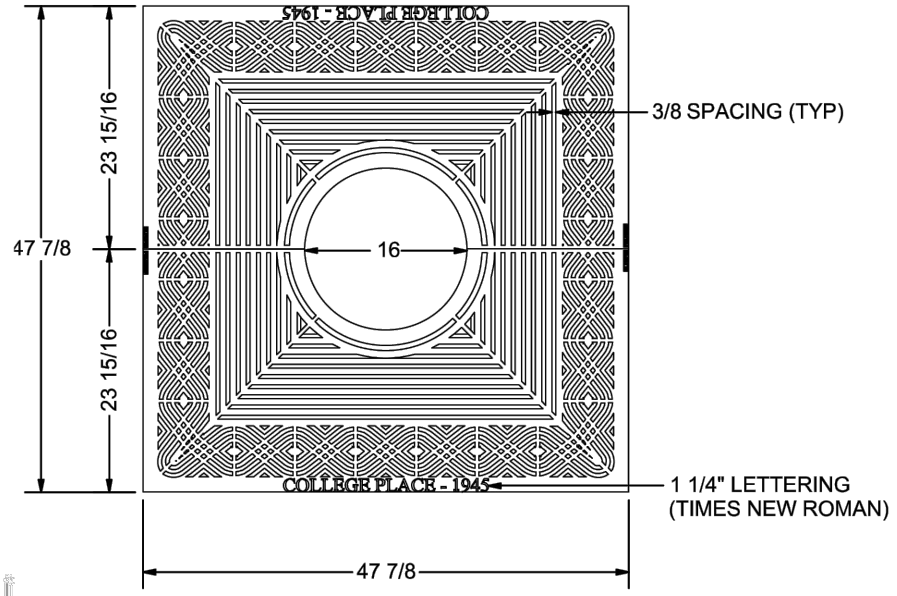
CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

FRANCHISE UTILITY CORRIDORS

STANDARD PLAN
110.60

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS





NOTE: THIS STANDARD TREE GRATE PLAN PROVIDES GENERAL APPEARANCE GUIDELINES. LETTERING MAY BE REQUIRED ON A CASE-BY-CASE BASIS. SIMILAR INSTALLATIONS TO BE CONSIDERED.

TREE GRATE NOTES:
THIS STANDARD TREE GRATE PLAN PROVIDES GENERAL APPEARANCE GUIDELINES. LETTERING MAY BE REQUIRED ON A CASE-BY-CASE BASIS. SIMILAR INSTALLATIONS TO BE CONSIDERED.

This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

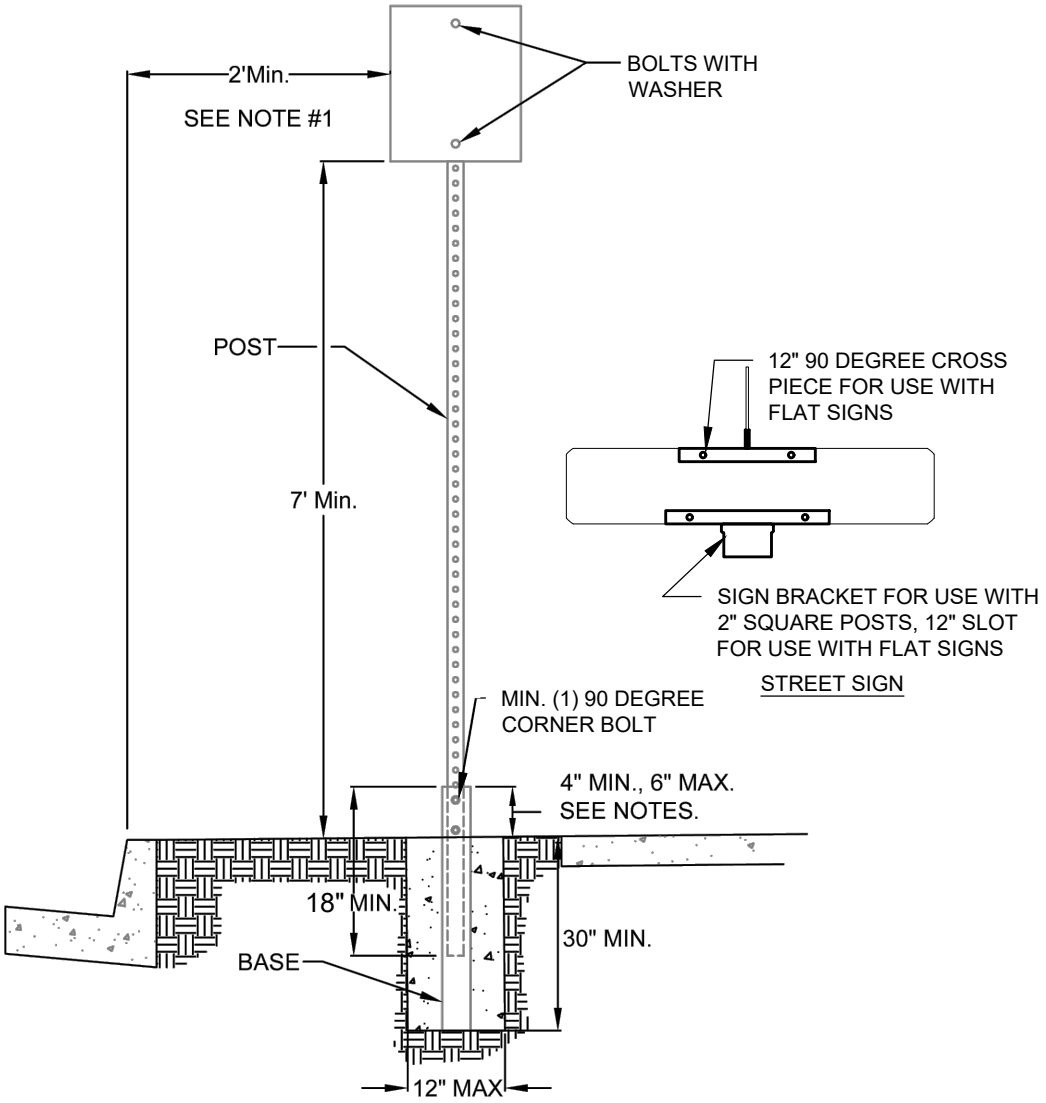
STREET TREES AND GRATES (DOWNTOWN MIXED-USE ZONE, ETC.)

STANDARD PLAN
110.70

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

NOTES:

1. THE SIGN SHALL BE LOCATED A MINIMUM OF 2 FEET FROM THE FACE OF CURB OR EDGE OF ROADWAY IF NO CURB EXISTS. WHERE NARROW SIDEWALKS EXIST, THE SIGN SHALL BE PLACED AT THE BACK EDGE OF THE SIDEWALK. THE SIGN LOCATION SHALL BE VERIFIED BY THE CITY ENGINEER PRIOR TO PLACEMENT.
2. SECONDARY SIGNS MOUNTED BELOW ANOTHER SIGN MAY BE 1 FOOT LOWER THAN THE PRIMARY SIGN. IF THE SECONDARY SIGN IS MOUNTED LOWER THAN 7 FEET ABOVE PEDESTRIAN SIDEWALK OR PATHWAY, THE SECONDARY SIGN SHALL NOT PROJECT MORE THAN 4 INCHES INTO THE PEDESTRIAN FACILITY.
3. TWO BOLTS WITH WASHERS SHALL BE INSTALLED TO CONNECT THE SIGN TO THE POST.
4. THE POST SHALL BE INSERTED A MINIMUM OF 12 INCHES INTO THE BASE.
5. THE SIGN POST SHALL BE A MINIMUM OF 14 GAUGE, GALVANIZED PERFORATED STEEL AND SHALL BE 2 INCH SQUARE.
6. THE BASE SHALL BE A MIN 36" LONG HEAVY DUTY, 2 ¼ INCH SQUARE, 7 GAUGE, GALVANIZED SOLID SLEEVE.
7. IN HIGH WIND AREAS AS DETERMINED BY THE CITY ENGINEER, SIGN BRACING IS REQUIRED. BRACING SHALL MEET THE REQUIREMENTS OF WSDOT STANDARD PLAN G-50.10-02.
8. THE BASE SHALL BE DRIVEN (BY HAND OR MECHANICALLY). HAND DUG USING POST HOLE DIGGER OR VACTOR TRUCK TO ENSURE MINIMUM DISTURBANCE. THE HOLE SHALL BE A MAXIMUM OF 12" DIAMETER AND BACKFILLED WITH CONCRETE.
9. ALL SIGNS SHALL BE A MINIMUM HIGH INTENSITY PRISMATIC, RETRO-REFLECTIVE SHEETING
10. ADVANCED CROSSWALK, CROSSWALK, SCHOOL ZONE, AND SUPPLEMENTAL SIGNS SHALL BE FLORESCENT YELLOW-GREEN IN COLOR.

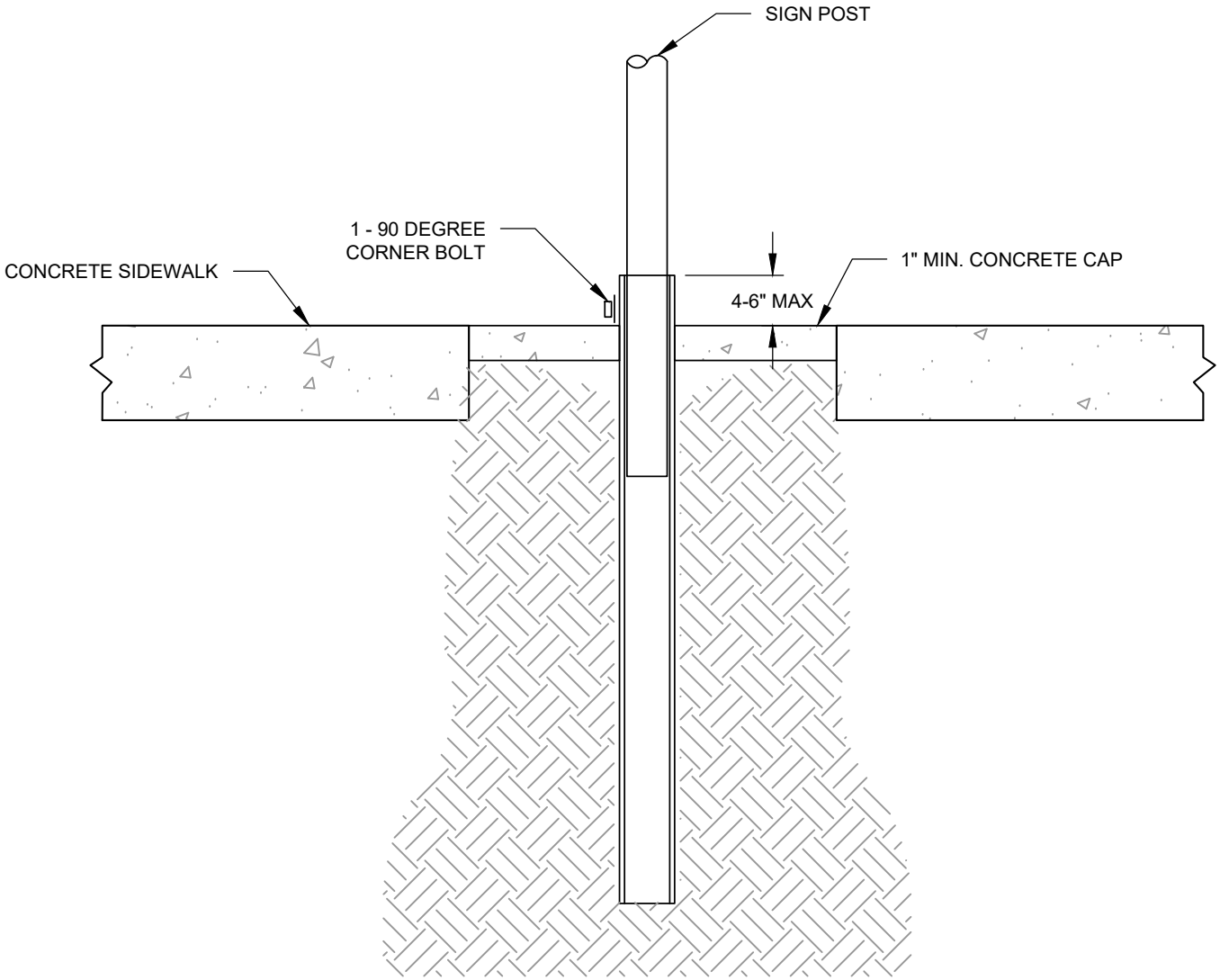


This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

SIGN POST DETAIL

STANDARD PLAN
110.71

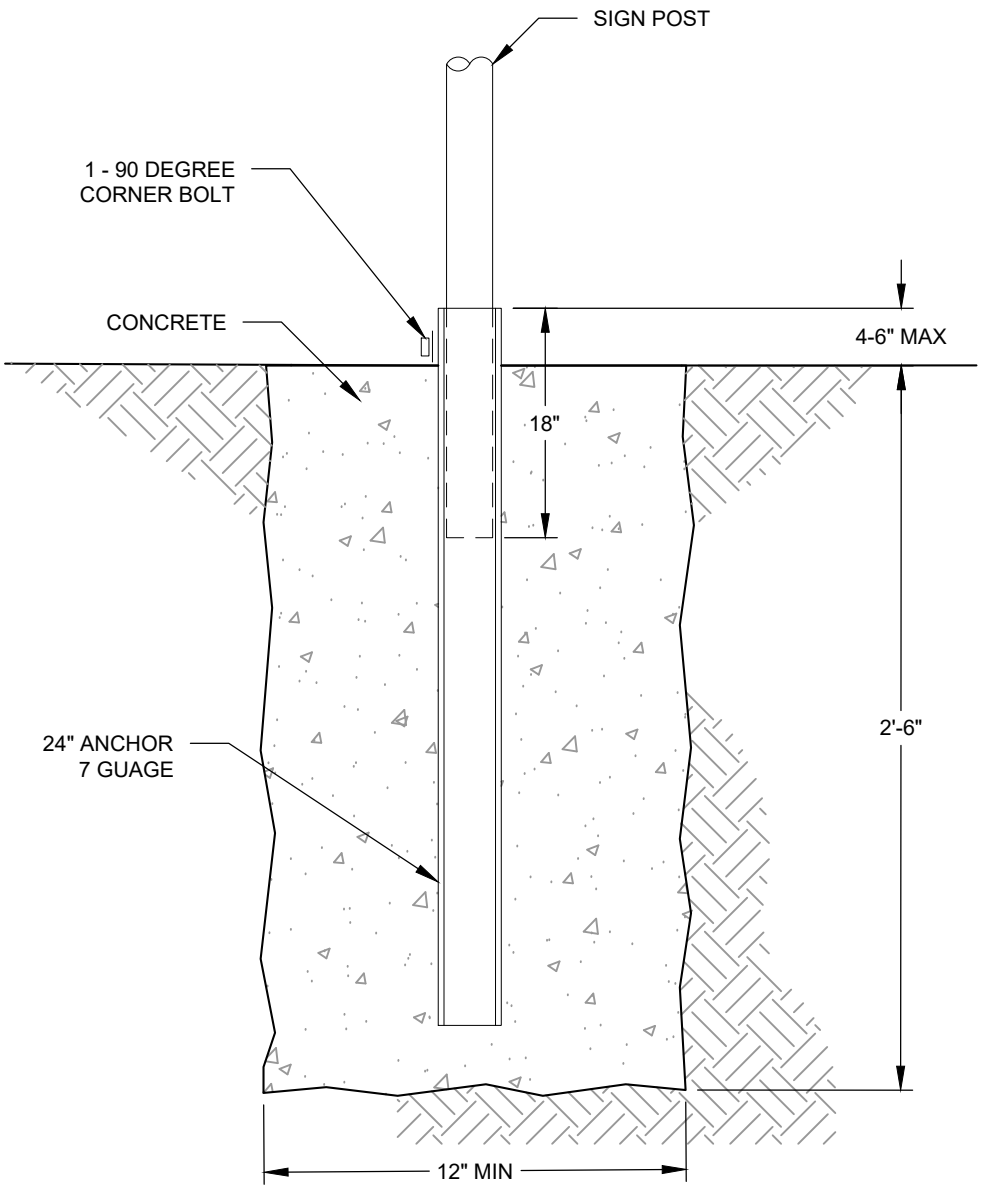


This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

SIGN POST IN CONCRETE/ASPHALT

STANDARD PLAN
110.71A



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

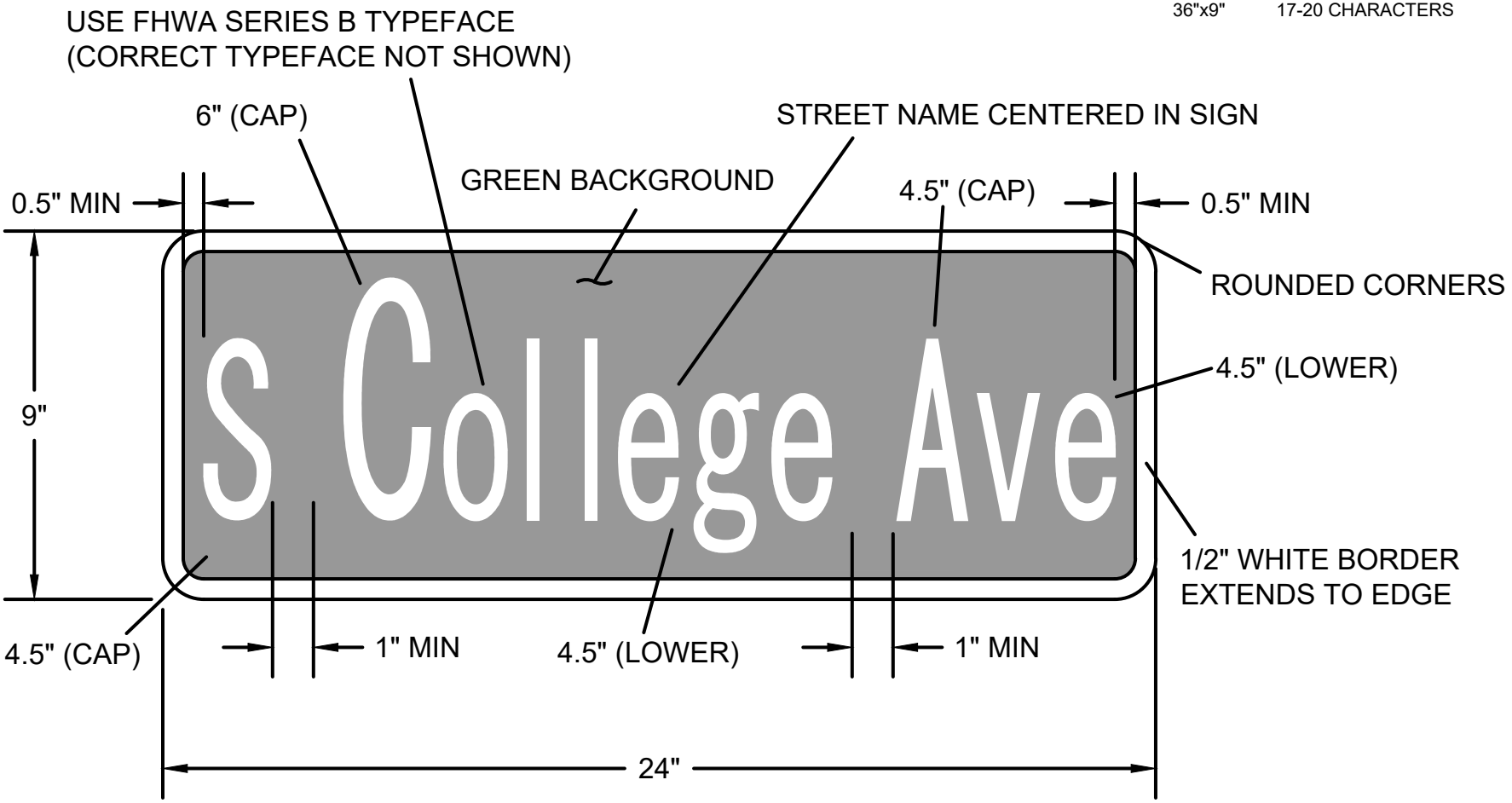
SIGN POST IN GROUND

STANDARD PLAN
110.71B

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

SIGN LENGTH

24"x9"	UP TO 11 CHARACTERS
30"x9"	12-16 CHARACTERS
36"x9"	17-20 CHARACTERS



NOTES:

1. SIGNS SHALL BE AN EXTRUDED ALUMINUM PLATE 6061-P61 WITH ALODINE FINISH. FLAT ALUMINUM PLATE MIN. THICKNESS OF 0.08-INCH
2. LETTER, NUMBERS ARROWS AND BORDERS SHALL BE 3M ELECTROCUT SERIES 1170. BACKGROUNDS SHALL BE 3M HIGH INTENSITY PRISMATIC REFLECTIVE SHEETING OR APPROVED EQUAL.

This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 02/07/25

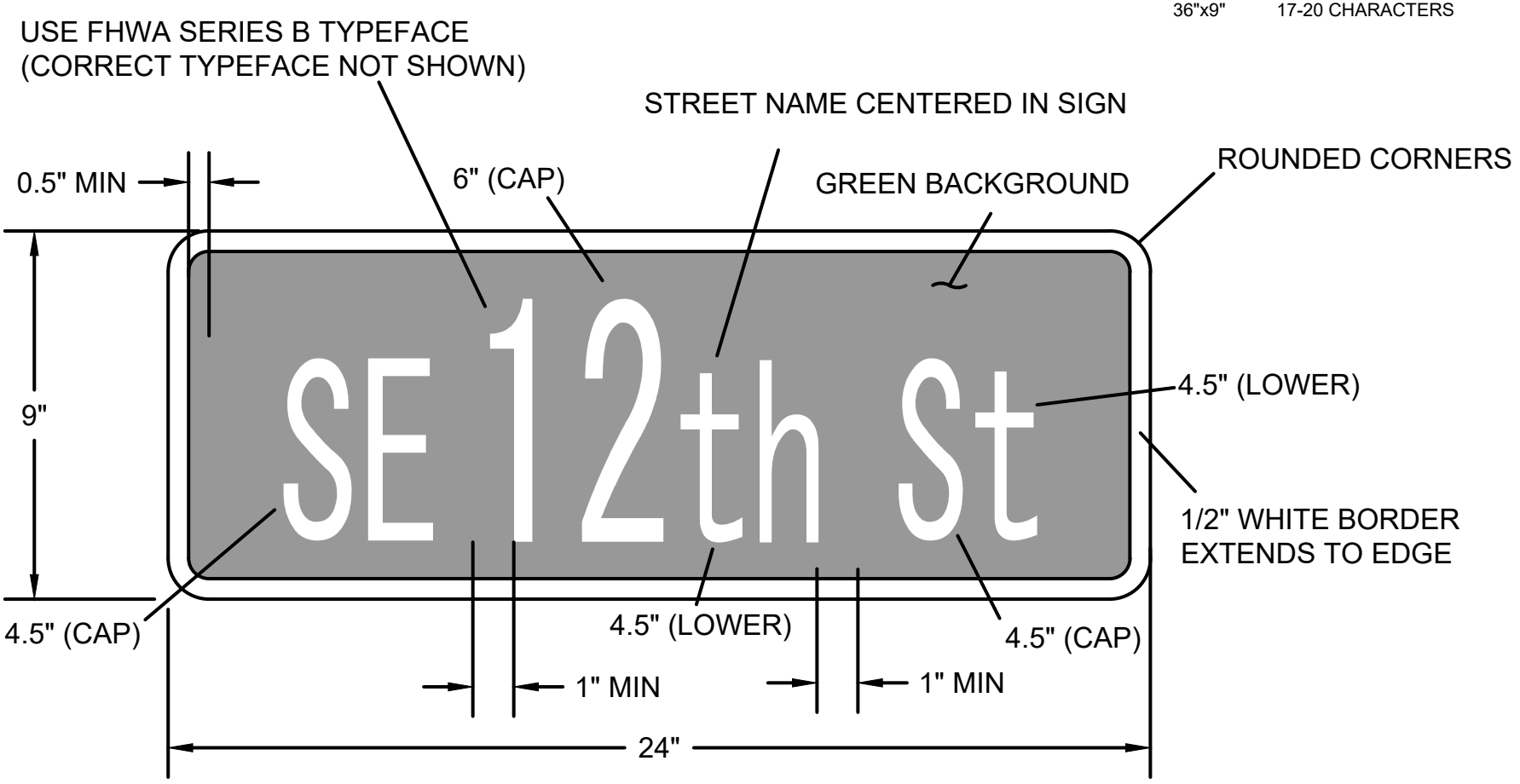
STREET SIGNS

STANDARD PLAN
110.72A

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

SIGN LENGTH

24"x9"	UP TO 11 CHARACTERS
30"x9"	12-16 CHARACTERS
36"x9"	17-20 CHARACTERS



NOTES:

1. SIGNS SHALL BE AN EXTRUDED ALUMINUM PLATE 6061-P61 WITH ALODINE FINISH. FLAT ALUMINUM PLATE MIN. THICKNESS OF 0.08-INCH
2. LETTER, NUMBERS ARROWS AND BORDERS SHALL BE 3M ELECTROCUT SERIES 1170. BACKGROUNDS SHALL BE 3M HIGH INTENSITY PRISMATIC REFLECTIVE SHEETING OR APPROVED EQUAL.

This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 02/07/25

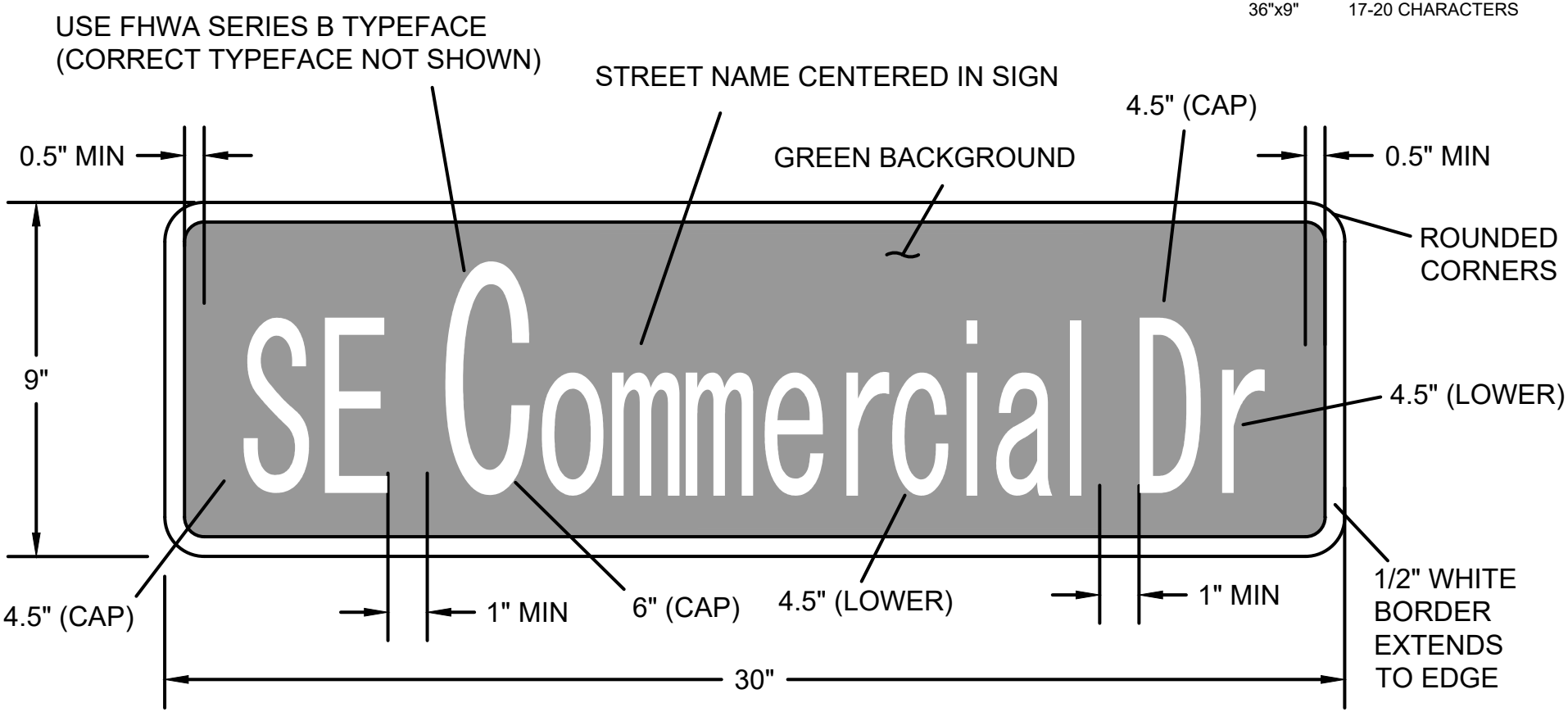
STREET SIGNS

STANDARD PLAN
110.72B

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

SIGN LENGTH

24"x9"	UP TO 11 CHARACTERS
30"x9"	12-16 CHARACTERS
36"x9"	17-20 CHARACTERS



NOTES:

1. SIGNS SHALL BE AN EXTRUDED ALUMINUM PLATE 6061-P61 WITH ALODINE FINISH. FLAT ALUMINUM PLATE MIN. THICKNESS OF 0.08-INCH
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 02/07/25

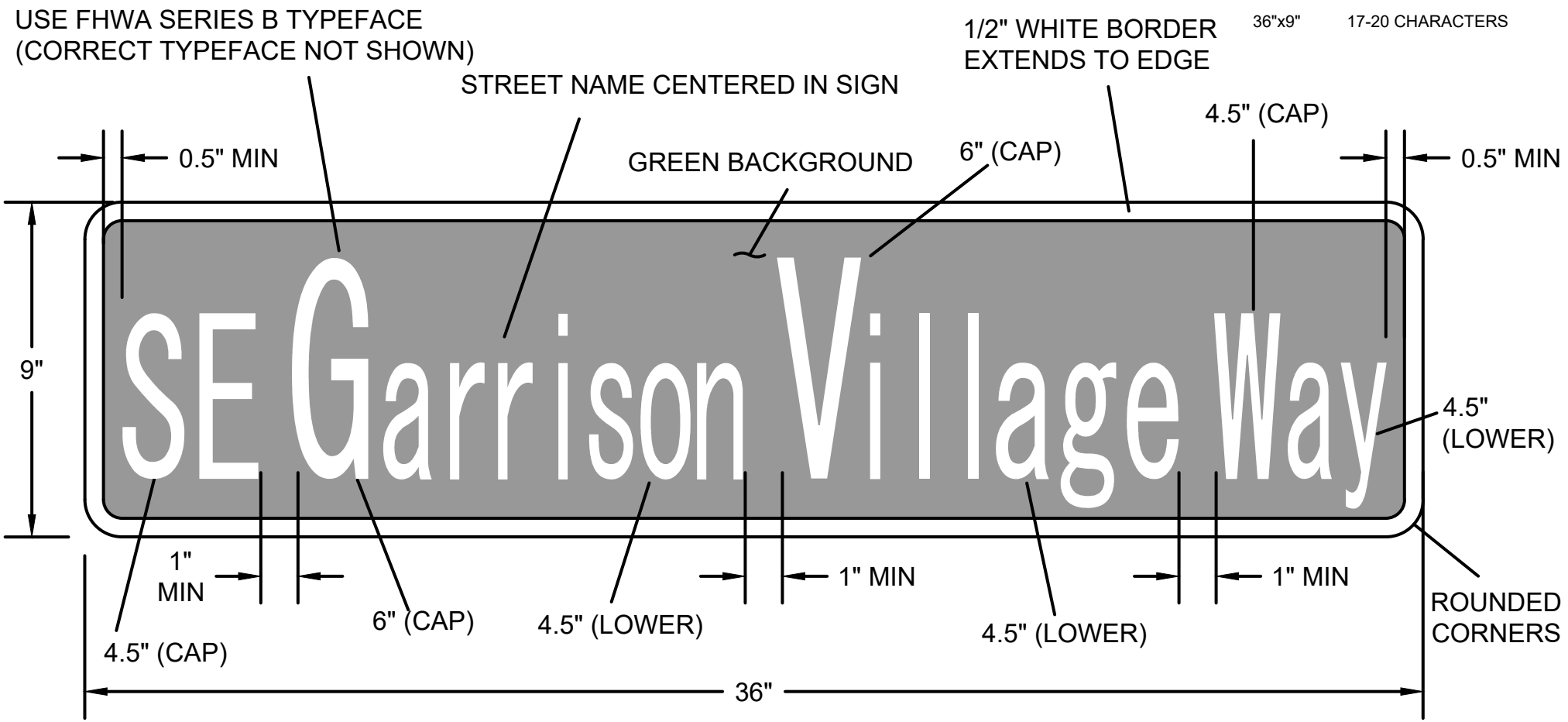
STREET SIGNS

STANDARD PLAN
110.72C

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

SIGN LENGTH

24"x9"	UP TO 11 CHARACTERS
30"x9"	12-16 CHARACTERS
36"x9"	17-20 CHARACTERS



NOTES:

1. SIGNS SHALL BE AN EXTRUDED ALUMINUM PLATE 6061-P61 WITH ALODINE FINISH. FLAT ALUMINUM PLATE MIN. THICKNESS OF 0.08-INCH
2. LETTER, NUMBERS ARROWS AND BORDERS SHALL BE 3M ELECTROCUT SERIES 1170. BACKGROUNDS SHALL BE 3M HIGH INTENSITY PRISMATIC REFLECTIVE SHEETING OR APPROVED EQUAL.

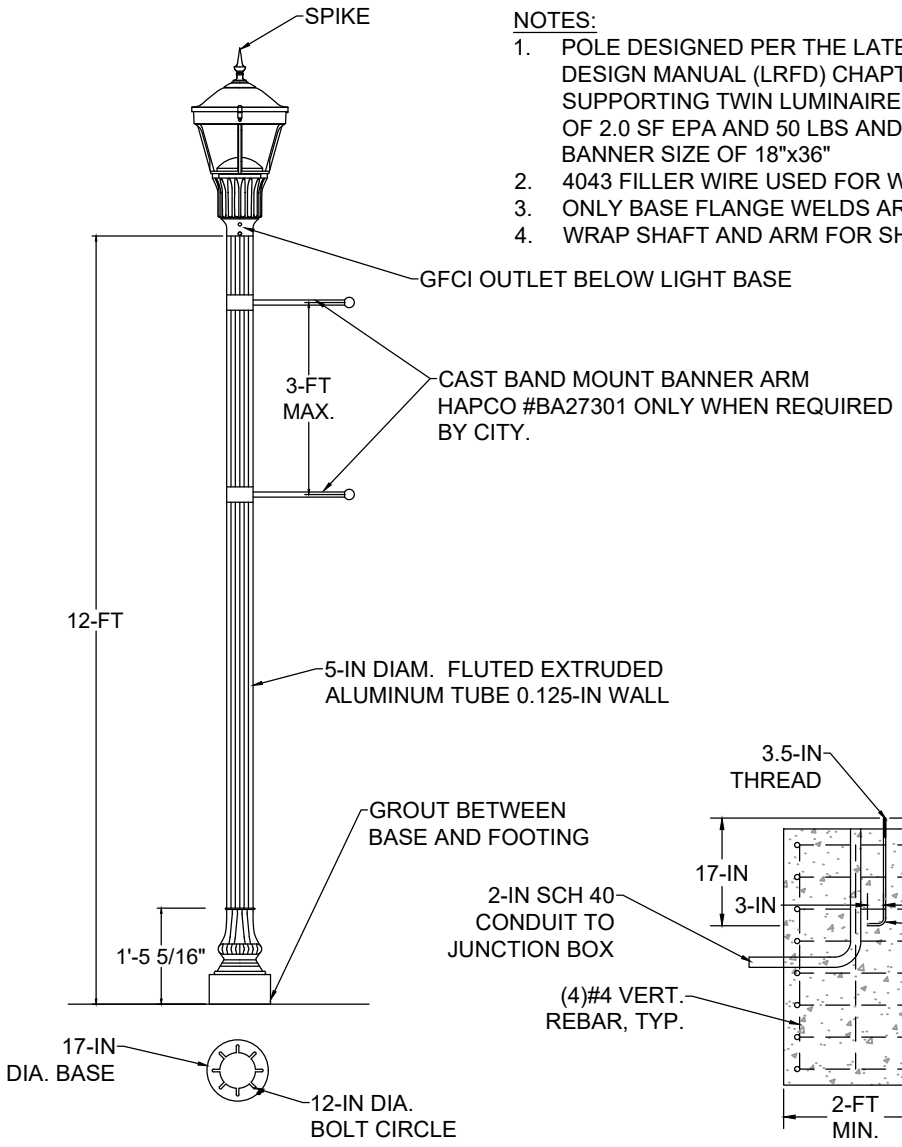
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 02/07/25

STREET SIGNS

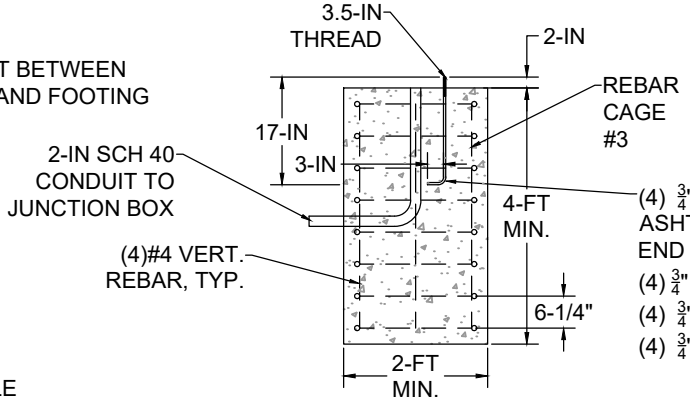
STANDARD PLAN
110.72C

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. POLE DESIGNED PER THE LATEST WSDOT BRIDGE DESIGN MANUAL (LRFD) CHAPTER 10 WHEN SUPPORTING TWIN LUMINAIRES WITH A MAX. SIZE OF 2.0 SF EPA AND 50 LBS AND A MAX. BREAKAWAY BANNER SIZE OF 18"x36"
2. 4043 FILLER WIRE USED FOR WELDING
3. ONLY BASE FLANGE WELDS ARE HEAT TREATED
4. WRAP SHAFT AND ARM FOR SHIPMENT.



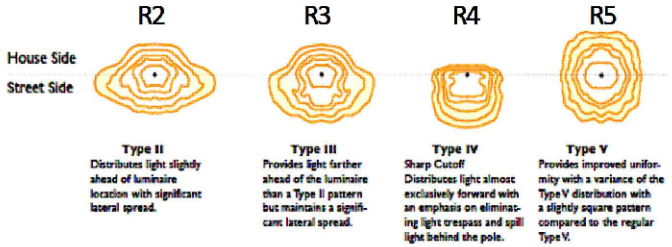
(4) $\frac{3}{4}$" - 10NC GALV STL ANCHOR BOLTS, ASHTO M314-90 GRADE 60, 10" OF THREADED END GALV PER ASTM A153.
(4) $\frac{3}{4}$" - 10NC GALV HEX NUTS
(4) $\frac{3}{4}$" GALV STL LOCKWASHERS
(4) $\frac{3}{4}$" GALV STL FLATWASHER

POLE SPECIFICATIONS:
STANDARD SUPPLIER: HOLOPHANE
POLE MODEL: HOLWDA 12 F5J 17D CO3 BK LAB
MATERIAL: ALUMINUM
COLOR: BLACK
FINISH: POLYESTER POWDER COAT
ANCHOR BOLTS: WSDOT COMPLIANT

LUMINAIRE SPECIFICATION:
STANDARD SUPPLIER: HOLOPHANE
POLE MODEL: HOL PUCL2P2040K MVOLT FC3 BK X
MATERIAL: ALUMINUM
COLOR: BLACK
FINISH: POLYESTER POWDER COAT

POLE BASE:

- REBAR SHALL BE GRADE 60
- CONCRETE SHALL BE CL. 4000
- OVER-EXCAVATED AREA SHALL BE BACKFILLED WITH CDF OR WITH SOIL IN ACCORDANCE WITH WSDOT STD. SPEC SEC. 8-20.3(2).



*Contact City to confirm light distribution for desired application.

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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 02/07/25

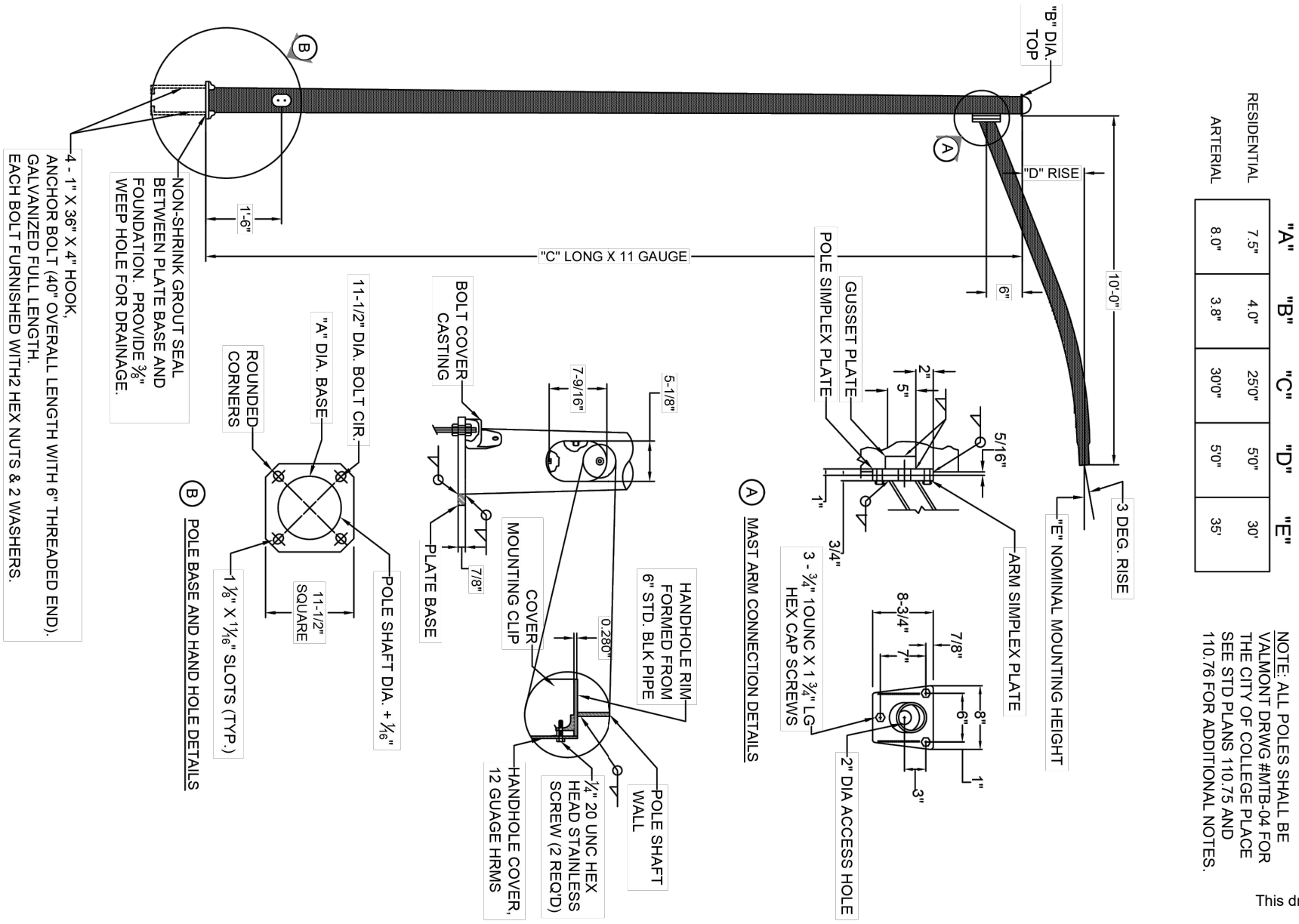
ORNAMENTAL PEDESTRIAN STREET LIGHTS

STANDARD PLAN 110.73

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

	"A"	"B"	"C"	"D"	"E"
RESIDENTIAL	7.5"	4.0"	25'0"	5'0"	30'
ARTERIAL	8.0"	3.8"	30'0"	5'0"	35'

NOTE: ALL POLES SHALL BE VALMONT DRWG #MTB-04 FOR THE CITY OF COLLEGE PLACE SEE STD PLANS 110.75 AND 110.76 FOR ADDITIONAL NOTES.



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STREET LIGHT POLE DETAIL

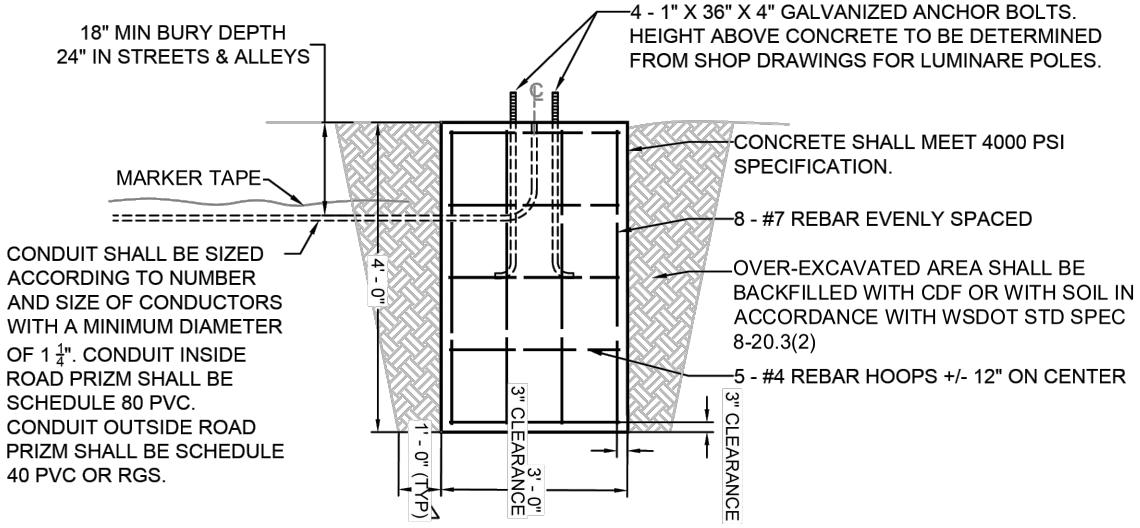
STANDARD PLAN
110.74

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

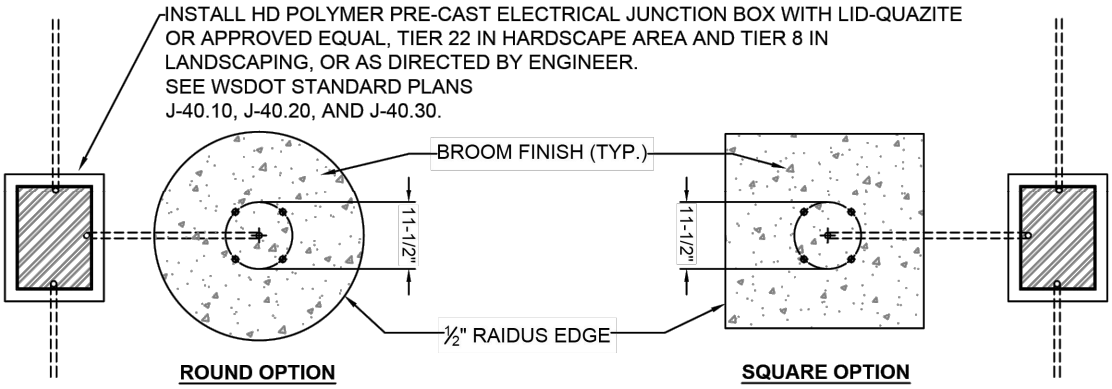
This drawing is not to scale

STANDARD PLAN 110.75

STREET LIGHT FOUNDATION PLAN DETAIL



LUMINARE BASE - ELEVATION



PLAN VIEW

NOTES:

1. WHERE THE POLE BASE FALLS OUT SIDE OF THE SIDEWALK AREA, THE TOP OF BASE ELEVATION SHALL BE SET 1" ABOVE EXISTING GROUND SURFACE.

2. WHERE THE POLE BASE FALLS PARTIALLY OR WHOLLY INSIDE THE SIDEWALK, THAT PORTION BORDERED BY THE SIDEWALK SHALL BE SEPARATED WITH 3/8" TO 1/2" JOINT MATERIAL PROVIDING A VERTICAL PLANE SEPARATION BETWEEN THE SIDEWALK AND THE BASE.

3. WHEN APPROVED BY THE ENGINEER, THE BASE MAY BE SET BELOW SIDEWALK ELEVATION. A THRU JOINT WILL BE REQUIRED ON EITHER SIDE OF THE VERTICAL PROJECTION OF THE BASE TO CONTROL CRACKING DUE TO MOVEMENT. THE SIDEWALK CONCRETE SHALL MAKE CONTACT WITH THE TOP OF THE BASE AND SHALL COMPLETELY SEAL THE BOLTS.

4. CONDUIT RUNS SHALL TERMINATE IN JUNCTION BOXES. CONDUCTOR WIRE SHALL BE CONTINUOUS FROM BOX TO BOX AND BOX TO POLE. NO SPLICES WILL BE ALLOWED IN CONDUIT RUNS. SPLICES IN JUNCTION BOXES SHALL BE 3M-tm SPLICE KIT. EACH POLE SHALL HAVE A QUICK DISCONNECT FUSE IN THE POLE.

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

This drawing is not to scale

STANDARD PLAN 110.76

STREET LIGHTING
LUMINAIRE DETAIL

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

LUMINAIRE NOTES

ALL LUMINAIRES SHALL BE LED COBRA HEAD STYLE FIXTURES. GE EVOLVE LED ROADWAY LIGHTING OR LEOTEK LED GREEN COBRA STREET LIGHT MODELS SHALL BE USED UNLESS AN EQUAL PRODUCT IS APPROVED BY THE CITY ENGINEER

LUMINAIRES SHALL MEET THE FOLLOWING SPECIFICATIONS:

1) LUMINAIRE SHALL BE SIZED ACCORDING TO THE ILLUMINATION REQUIREMENTS OF THE ROADWAY.

2) TYPE III MEDIUM DISTRIBUTION WITH CUTOFF OPTICS.

3) LED LIGHT SOURCES SHALL PRODUCE A LIGHT COLOR TEMPERATURE BETWEEN 3,000 TO 4,000K.

4) ENERGIZED BY 240 VOLTS,

5) LUMINAIRE SHALL INCLUDE "PER" RECEPTACLE AND PHOTOCELL.

6) FINISH SHALL BE BATTLESHIP GRAY.

7) LIGHT SOURCES WILL MEET OR EXCEED THE FOLLOWING EFFICIENCY AND LONGEVITY BENCHMARKS:
   * LUMINOUS EFFICACY: 65 LUMENS/WATT
   * AVERAGE LAMP LIFE: >50,000 HOURS.
   * MAINTENANCE FACTOR @ 50,000 HOURS: 0.80

PLACEMENT OF STREET LIGHTS SHALL BE DETERMINED BY THE CITY ENGINEER.

POLE NOTES

(SEE STD. PLAN 110.74 FOR PLAN DETAILS)

1) POLE SHAFT-HOT ROLLED COMMERCIAL QUALITY CARBON STEEL CONFORMING TO ASTM DESIGNATION: A 595 GRADE A - 55,000 PSI MINIMUM YIELD STRENGTH. LINEAR TAPER - 0.14"/FT.

2) LUMINAIRE ARM SHAFT - 11GA. HOT ROLLED COMMERCIAL QUALITY CARBON STEEL WITH 55,000 PSI MINIMUM YIELD STRENGTH. LINEAR TAPER 0.14"/FT WITH 2-3/8" O.D. x 8" STRAIGHT SECTION LUMINAIRE END.

3) ARM CONNECTION SIMPLEX PLATES 36,000 PSI MINIMUM YIELD STRENGTH. GUSSET PLATES 36,000 PSI MINIMUM YIELD STRENGTH.

4) BASE PLATE - 36,000 PSI MINIMUM YIELD STRENGTH.

5) FOUR CAST ANCHOR BOLT COVERS SECURED IN PLACE WITH STAINLESS STEEL SELF-TAPPING SCREWS

6) CAST POLE TOP CAP SECURED IN PLACE WITH 3 PLATED SET SCREWS.

7) ALL THREADED FASTENERS TO BE GALVANIZED UNLESS OTHERWISE NOTED.

8) ANCHOR BOLTS CONFORM TO ASTM DESIGNATION: A449.

9) EACH LUMINAIRE SHALL HAVE AN INLINE FUSEHOLDER, SEC MODEL 1791-SF, WITH A FRM-5 FUSE ON EACH PHASE CONDUCTOR AT THE BASE OF THE POLE. ACCESS TO THESE FUSEHOLDERS SHALL BE THROUGH THE HAND HOLE ON THE POLE. ADDITIONAL CONDUCTOR LENGTH SHALL BE LEFT INSIDE THE POLE TO EQUAL A LOOP HAVING A DIAMETER OF ONE (1) FOOT.

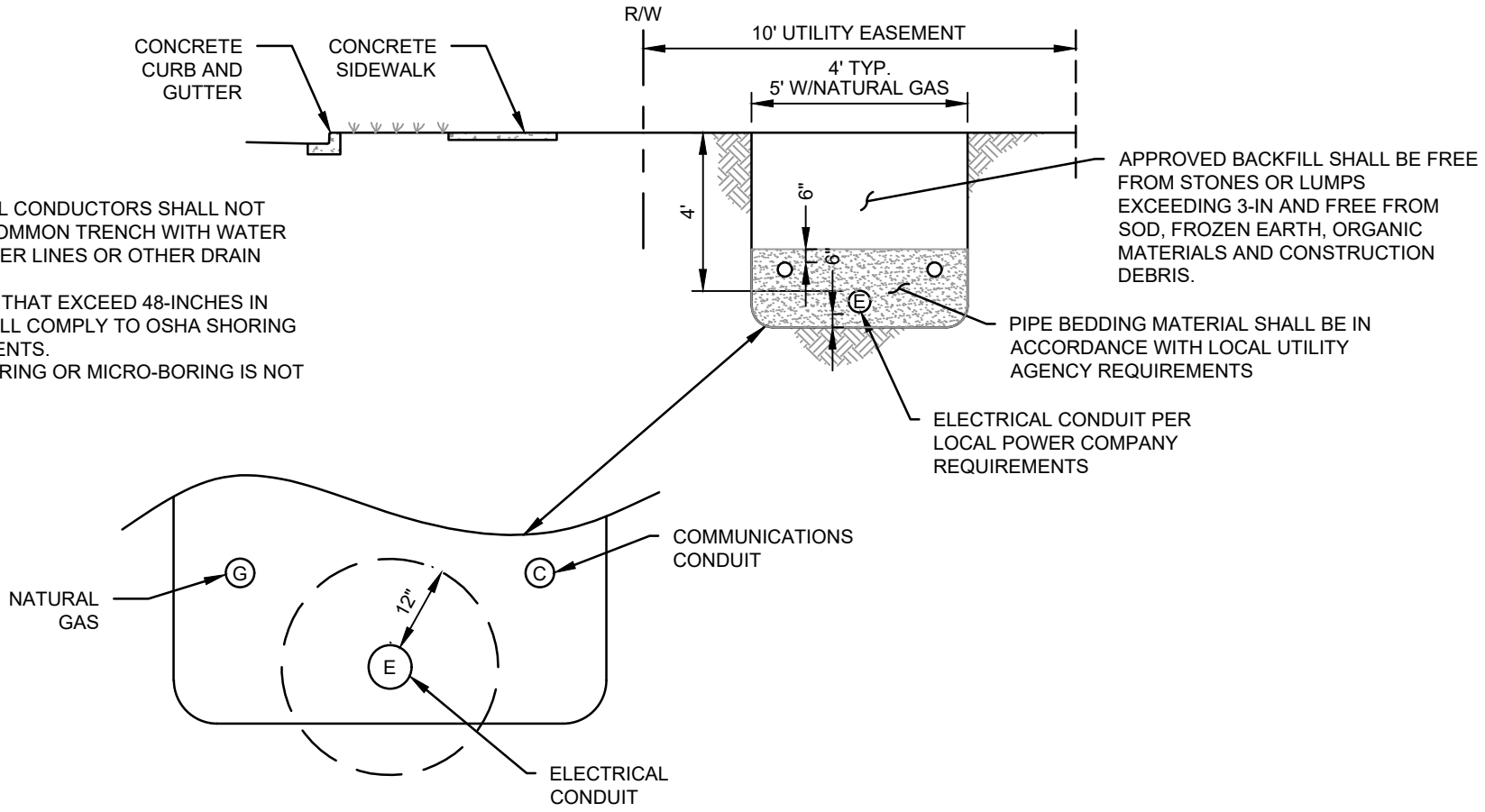
FINISH NOTES:

1) ACCESSORIES TO BE HOT DIP GALVANIZED TO ASTM DESIGNATION: A 153.

2) POLE TO BE HOT DIP GALVANIZED TO ASTM DESIGNATION: A 123.

3) ARM TO BE HOT DIP GALVANIZED TO ASTM DESIGNATION: A 123.

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTE:

1. ELECTRICAL CONDUCTORS SHALL NOT SHARE A COMMON TRENCH WITH WATER LINES, SEWER LINES OR OTHER DRAIN LINES.
2. TRENCHES THAT EXCEED 48-INCHES IN DEPTH SHALL COMPLY TO OSHA SHORING REQUIREMENTS.
3. MISSILE BORING OR MICRO-BORING IS NOT ALLOWED.

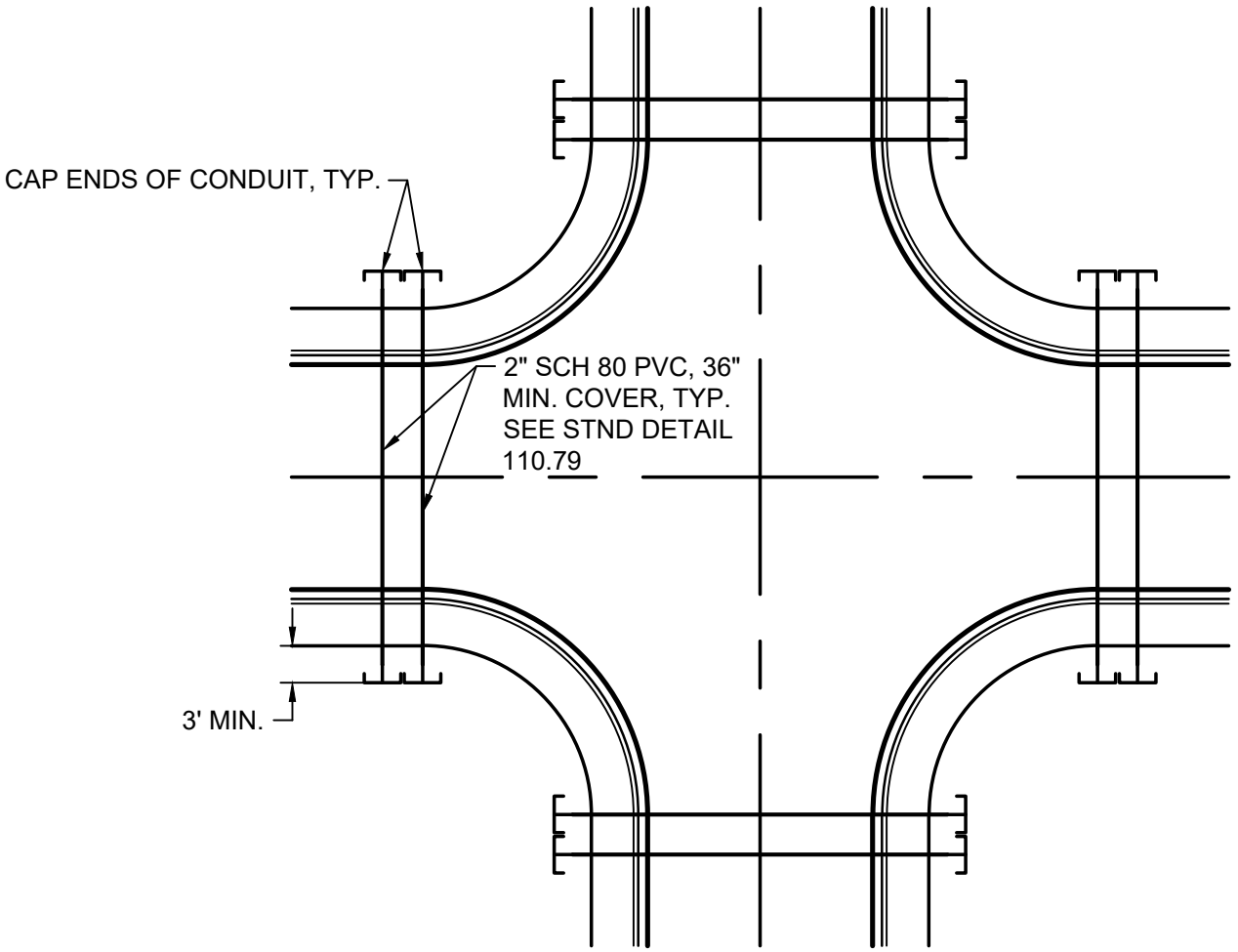
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 01/18/2024

TYPICAL CONDUIT TRENCH SECTION

STANDARD PLAN
110.77

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. CONDUIT SHALL BE ELECTRICAL GRADE SCH 80 PVC.
2. CONDUIT SHALL HAVE PULL STRING.
3. 36" BURY DEPTH.
4. CONDUIT SHALL BE PLACED AT THE 4 LEGS OF THE INTERSECTION.
5. THIS DETAIL IS APPLICABLE TO ARTERIALS AND COLLECTORS ONLY. MAY BE REQUIRED ON LOCAL STREETS AS DETERMINED BY THE PUBLIC WORKS DIRECTOR.
6. MISSILE BORING OR MICRO-BORING IS NOT ALLOWED.

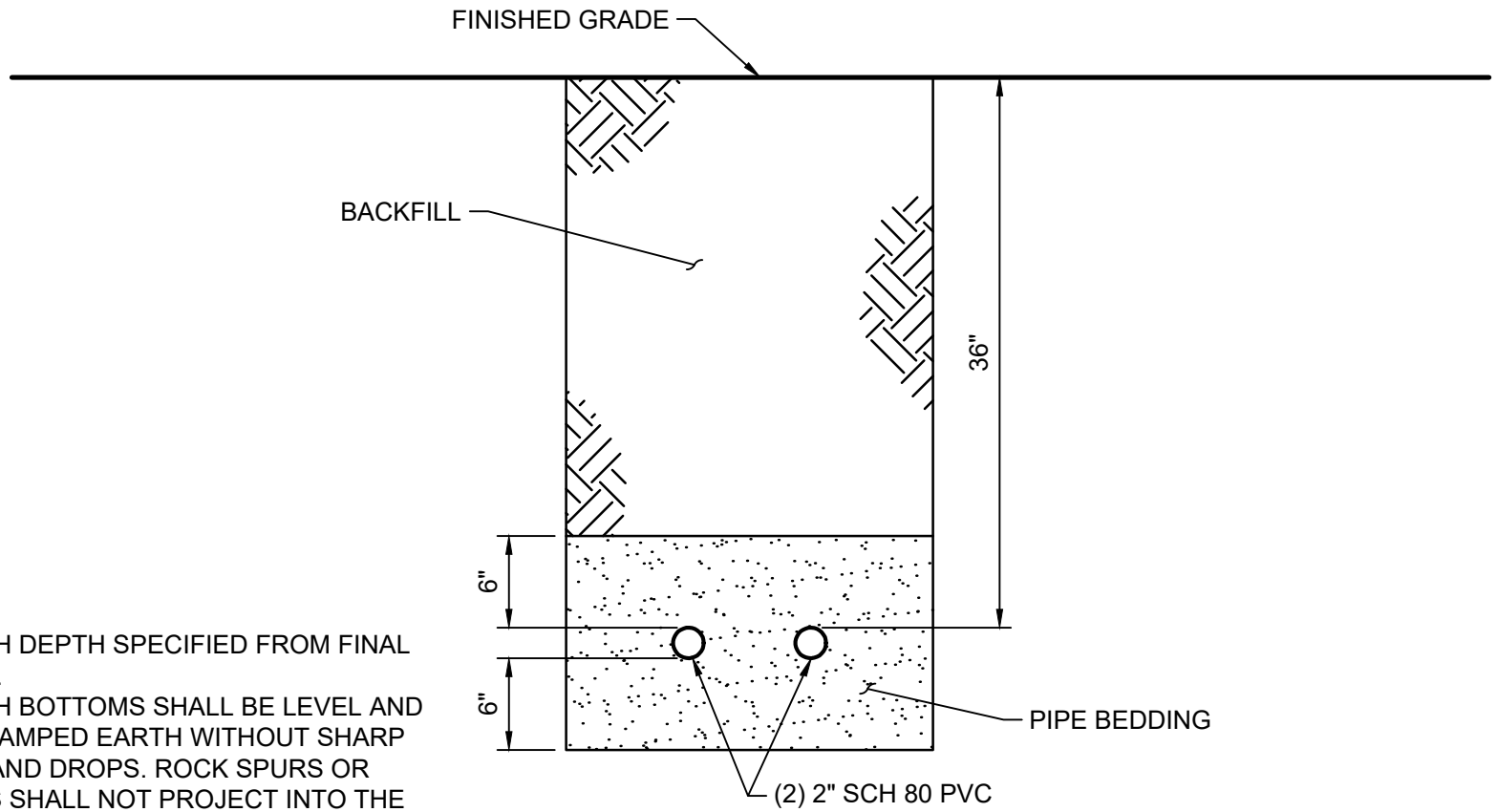
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 01/18/23

INTERSECTION CONDUIT DETAIL

STANDARD PLAN
110.78

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. TRENCH DEPTH SPECIFIED FROM FINAL GRADE.
2. TRENCH BOTTOMS SHALL BE LEVEL AND WELL TAMPED EARTH WITHOUT SHARP RISES AND DROPS. ROCK SPURS OR RIDGES SHALL NOT PROJECT INTO THE TRENCH.
3. PIPE BEDDING SHALL PASS THROUGH A 3/4" SIEVE FRAME AND BE PLACED ABOVE AND BELOW THE CONDUIT IN 6" LIFTS.
4. BACKFILL SHALL BE FREE OF STONE OR CLUMPS EXCEEDING 3" AND FREE FROM SOD, FROZEN EARTH, ORGANIC MATERIALS AND CONSTRUCTION DEBRIS.
5. MISSILE BORING OR MICRO-BORING IS NOT ALLOWED.

This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 01/18/23

INTERSECTION CONDUIT
SECTION DETAIL

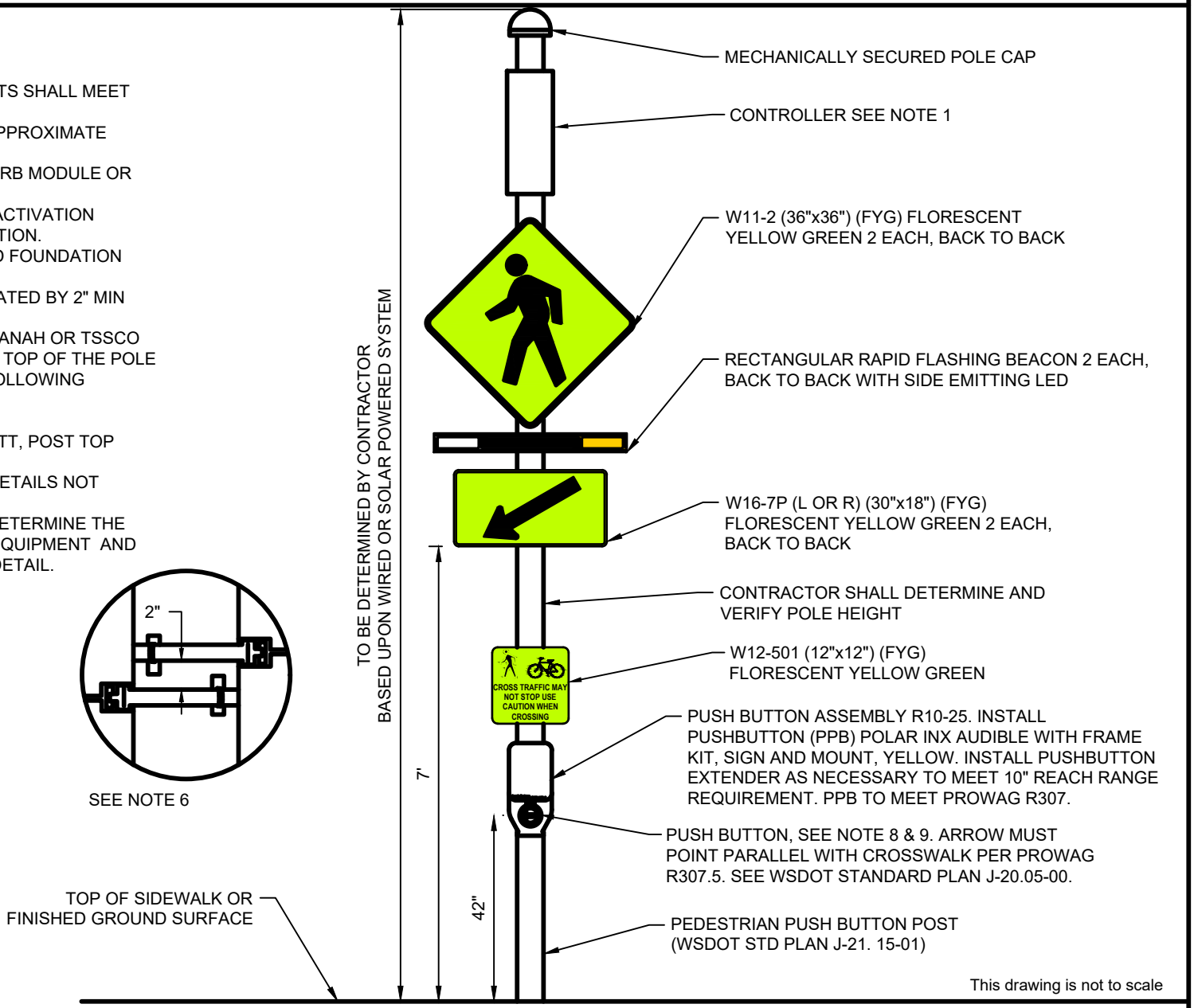
STANDARD PLAN
110.79

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

NOTES:

1. THE CONTROLLER ENCLOSURE AND CABINETS SHALL MEET MANUFACTURE SPECIFICATIONS.
2. THE LIGHTBAR HOUSING SHALL HAVE THE APPROXIMATE DIMENSIONS: 24" L x 1.5" D x 4.5" H.
3. LED INDICATORS SHALL BE CARMANAH MX RRB MODULE OR APPROVED EQUAL.
4. ALL RRFB'S IN THE SYSTEM SHALL INITIATE ACTIVATION SIMULTANEOUSLY WITHIN 150 MS OF ACTUATION.
5. REFER WSDOT STD PLAN J-21.10 FOR ROUND FOUNDATION DETAIL AND SLIP BASE
6. ALL MOUNTING BRACKETS SHALL BE SEPARATED BY 2" MIN CLEAR SPACE
7. RRFB'S SHALL BE MANUFACTURED BY CARMANAH OR TSSCO
8. SOLAR POWER PANEL SHALL BE SET AT THE TOP OF THE POLE
9. SOLAR POWERED RRFB SHALL MEET THE FOLLOWING REQUIREMENTS
   -BATTERY SHALL BE A MINIMUM 55 AH
   -SOLAR PANEL SHALL BE A MINIMUM 50 WATT, POST TOP MOUNTED.
10. SEE WSDOT STD PLAN J-28.70 FOR WIRING DETAILS NOT SHOWN.
11. CONTRACTOR SHALL BE RESPONSIBLE TO DETERMINE THE REQUIRED POLE HEIGHT TO SUPPORT THE EQUIPMENT AND SIGNAGE AS GENERALLY DEPICTED IN THE DETAIL.

SEE NOTE 6



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

RECTANGULAR RAPID FLASHING BEACON

STANDARD PLAN 110.80

STANDARD PLAN 210.00
WATER UTILITY SYSTEM NOTES

1. ALL VALVE OPERATIONS AND OTHER ACTIVITIES IMPACTING THE WATER DISTRIBUTION SYSTEM SHALL BE PERFORMED BY THE CITY OF COLLEGE PLACE PUBLIC WORKS. 24-HOUR NOTIFICATION OF ANY INTERRUPTION IN WATER SERVICE IS REQUIRED TO ALL AFFECTED CUSTOMERS.

2. DISINFECTION OF WATER LINES SHALL COMPLY WITH AWWA C651—DISINFECTING WATER MAINS, SSRB&MC. PRESSURE TESTING, FLUSHING, BACTERIAL SAMPLING AND STARTUP SHALL TAKE PLACE AFTER ALL UNDERGROUND UTILITIES ARE INSTALLED AND COMPACTION OF THE ROADWAY SECTION IS COMPLETE. SPECIAL INSPECTION AND CERTIFICATION OF ADEQUACY BY A PROFESSIONAL ENGINEER IS REQUIRED. ALL NEW FITTINGS AND EXISTING FITTINGS EXPOSED DURING INSTALLATION SHALL BE SWABBED WITH CHLORINE AND THE LINE CHLORINATED. ONCE THE LINE IS CHLORINATED, VALVES SHALL BE CLOSED AND THE LINE LEFT UNDISTURBED FOR 24 HOURS. THE LINE SHALL THEN BE THOROUGHLY FLUSHED AND WATER SAMPLES TAKEN BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE FOR APPROVAL BY THE LOCAL HEALTH AGENCY. WATER SHALL NOT BE FLUSHED TO NATURAL WATERS OR WATERWAY. SHOULD THE INITIAL TREATMENT RESULT IN AN UNSATISFACTORY BACTERIOLOGICAL TEST, THE ORIGINAL CHLORINATION PROCEDURE SHALL BE REPEATED BY THE CONTRACTOR UNTIL SATISFACTORY RESULTS ARE OBTAINED.

3. NEW WATER LINE INSTALLATIONS SHALL BE PRESSURE TESTED AND MEET MINIMUM LEAKAGE STANDARDS IN CONFORMANCE WITH SSRB&MC.

4. ALL WATER MAINS SHALL, AT A MINIMUM, MEET THE CRITERIA OF AWWA C151. 12" AND SMALLER LINES SHALL BE AWWA C151 CLASS 50 DUCTILE IRON WITH CLASS C104 CEMENT MORTAR LINING WITH ALL JOINTS MECHANICALLY RESTRAINED. WATER LINES GREATER THAN 12" SHALL BE DUCTILE IRON PIPE CLASS 52. PIPE JOINTS SHALL BE RESTRAINED USING TR-FLEX OR FLEX RING DUCTILE IRON PIPE OR BY USING FIELD-LOK OR FAST GRIP GASKETS. THE GASKET USED SHALL BE MANUFACTURED BY THE MANUFACTURER OF THE PIPE BEING USED AND SHALL BE RECOMMENDED FOR THE APPLICATION. LARGER WATER LINES LARGER THAN 12" SHALL BE TR FLEX OR FLEX-RING DUCTILE IRON PIPE CLASS 52.

5. WATER MAINS AND SERVICE LINES SHALL BE INSTALLED AT A MINIMUM DEPTH OF 30" TO OUTSIDE CROWN OF PIPE.

6. ALL FIRE HYDRANTS SHALL BE DRY BARREL, THREE PORT TYPE AND MEET ALL SPECIFICATIONS OUTLINED IN ARTICLE 200.02 OF THE CITY STANDARD SPECIFICATIONS.

7. CLEAN, WASHED 1 ½" DRAIN ROCK SHALL BE PLACED AROUND THE BASE OF ALL FIRE HYDRANTS AND BLOWOFF ASSEMBLIES AND SHALL BE COVERED WITH FILTER FABRIC.

8. AN 8X8X4 INCH PRE-CAST 3000 PSI CONCRETE BLOCK SHALL BE PLACED BENEATH THE BASE OF ALL FIRE HYDRANTS. THIS IS TO ALLOW THE 1 ½" DRAIN ROCK TO COMPLETELY SURROUND THE BASE OF THE HYDRANT TO FACILITATE PROPER DRAINAGE.

9. 3000 PSI CONCRETE THRUST BLOCKS SHALL BE USED TO RESTRAIN FIRE HYDRANTS AND CONTROL VALVES. THRUST BLOCKS SHALL BE PLACED AGAINST UNDISTURBED SOIL. SEE STANDARD PLAN 210.02, 210.09, 210.10, 210.11.

10. A SHEET OF 6 MIL. POLY SHEETING SHALL BE PLACED BETWEEN THE BASE OF ALL FIRE HYDRANTS, VALVES, PIPE FITTINGS AND INSTALLED THRUST BLOCKS. SEE STANDARD PLAN 210.02

11. A STORTZ COUPLER SHALL BE MOUNTED TO THE 4 1/2" PORT ON ALL NEW FIRE HYDRANTS. EXISTING FIRE HYDRANTS WILL BE RETROFIT WITH A THREADED STORTZ ADAPTER.

12. ALL GATE VALVES SHALL BE MUELLER A2360 RESILIENT WEDGE GATE VALVES WITH A 2" SQUARE WRENCH NUT OR AN APPROVED EQUAL.

13. VALVE RISER SHALL BE PER STANDARD PLAN 210.03.

14. ALL WATER MAINS SHALL BE A MINIMUM CLASS 50 DUCTILE IRON PIPE WITH A MINIMUM DIAMETER OF 8".

15. CORPORATION STOPS SHALL BE MALE IRON PIPE THREAD (MIPT) X COPPER TUBE SIZE (CTS) COMPRESSION FITTINGS.

16. SINGLE STRAP SADDLES SHALL BE ROMAC 101S. DOUBLE STRAP SADDLES SHALL BE ROMAC 202S OR APPROVED EQUAL.

17. SERVICE LINES SHALL BE NO LESS THAN 1" DIAMETER TYPE K COPPER TUBE OR CTS POLYETHYLENE PIPE. SERVICE LINES LARGER THEN 1" SHALL BE CONSTRUCTED WITH CTS POLYETHYLENE. USE OF POLYETHYLENE PIPE SHALL REQUIRE INSPECTION AT THE TIME ALL COMPRESSION FITTINGS ARE INSTALLED. A STAINLESS STEEL INSERT WILL BE PLACED AT ALL COMPRESSION JOINTS. FAILURE TO OBTAIN AN INSPECTION WILL RESULT IN REMOVAL OF ALL OR A PORTION OF THE WORK IN ORDER TO FACILITATE A PROPER INSPECTION.

18. WATER METERS SHALL BE METRON FARNIER SPECTRUM SERIES INNOV 8 RADIO REGISTER METERS REGISTERING IN 1000 GALLONS. MINIMUM SIZE SHALL BE FULL ¾" SHORT BODY FOR RESIDENTIAL WATER SERVICES.

19. A MINIMUM DEPTH OF 16" SHALL BE MAINTAINED BETWEEN THE TOP OF THE METER SETTER AND FINISHED GRADE.

20. BLOWOFF ENCLOSURE SHALL BE MID-STATES 1324 METER BOX WITH A CAST IRON LID.

21. THE MAIN GATE VALVE FOR THE BLOWOFF ASSEMBLY SHALL BE A MUELLER 2" A-2360 #10A.14 WITH A 2" SQUARE WRENCH NUT OR AN APPROVED EQUAL. SEE STANDARD PLAN 210.08.

22. TOTAL DEPTH OF METER BOX BURY SHALL BE 30" MINIMUM. ALL METER BOXES USED SHALL BE CONSTRUCTED OF PLASTIC. THE SET SHALL CONSIST OF ONE 12" TOP SECTION AND ONE 18" BOTTOM SECTION. NO PIPE SLOTS ARE ALLOWED. METER BOXES SHALL BE MID-STATES 1324 OR APPROVED EQUAL FOR 1" OR SMALLER METERS. METER BOXES FOR 1 ½" AND 2" METERS SHALL BE MID-STATES 1730. LID/COVER SHALL BE BROOKS #66 CONCRETE.

23. ALL WATER PIPE SHALL HAVE 6-IN. OF CRUSHED ROCK ABOVE AND 4-IN. OF CRUSHED ROCK UNDERNEATH FOR BEDDING.

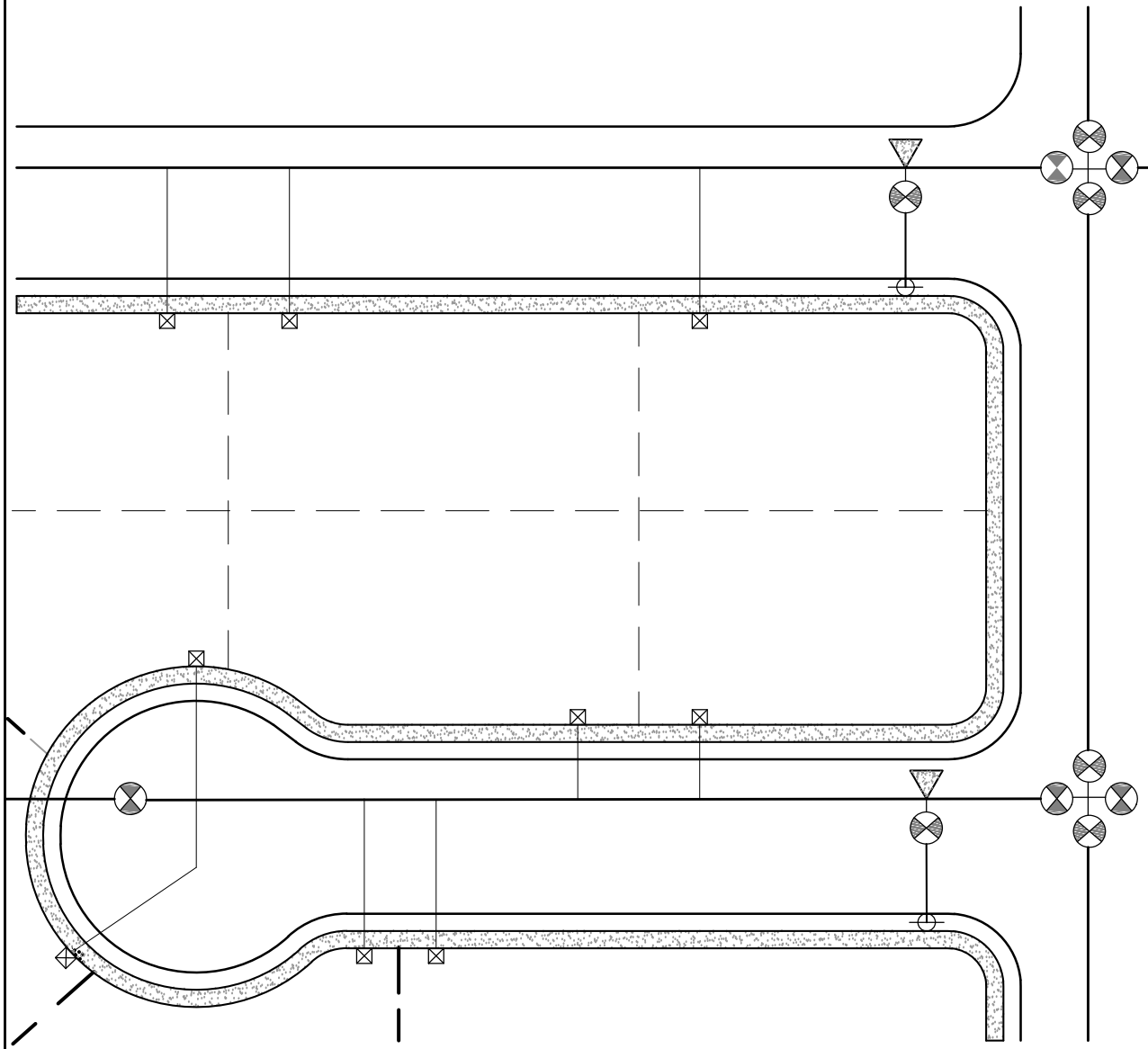
24. THE USE OF NATIVE BACKFILL MAY BE USED IF APPROVED BY THE PUBLIC WORKS DIRECTOR. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE PUBLIC WORKS DIRECTOR, GRAVEL BACKFILL PER THE STANDARD SPECIFICATIONS 9-03.12(3) OR OTHER GRANULAR MATERIAL APPROVED BY THE PUBLIC WORKS DIRECTOR SHALL BE USED. THIS BACKFILL REQUIREMENT APPLIES TO ALL WATER MAINS AND SERVICE LINES.

25. ALL WATER MAINS AND SERVICE LINES SHALL BE MARKED WITH A NO. 12 SOLID COPPER LOCATOR WIRE FASTENED TO THE PIPE WITH DUCT TAPE AT EACH JOINT. LOCATOR WIRE SHALL EXTEND TO ALL SERVICE LINES AND VALVES INCLUDING PLACEMENT WITHIN ALL VALVE RISERS. *FOR THE PURPOSE OF PIPE LINE DETECTION, LOCATOR WIRE WITHIN THE VALVE RISERS SHALL BE LONG ENOUGH TO REACH THE TOP TO THE RISER WHEN EXTENDED.* SERVICE LINE LOCATING WIRE SHALL EXTEND INTO THE METER BOX TERMINATING AT THE TOP OF THE METER SET.

26. HYDRANT FIRE FLOW WILL BE REQUIRED PER INTERNATIONAL FIRE CODE SECTION C105.1 PRIOR TO PROJECT APPROVAL.

THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



- WATER MAIN
- FIRE HYDRANT FEED
- WATER SERVICE LINE
- PROPERTY LINE
- SIDEWALKS
- WATER METER
- GATE VALVE
- 3-PORT FIRE HYDRANT
- BLOWOFF
- END CAP
- THRUST BLOCK

NOTES:

1. NO WATER METERS IN DRIVEWAY.
2. 10-FT MIN. SEPARATION FROM WATER AND SEWER SERVICES.
3. WATER SERVICES SHALL BE A MIN OF 10-FT FROM ANY TREES

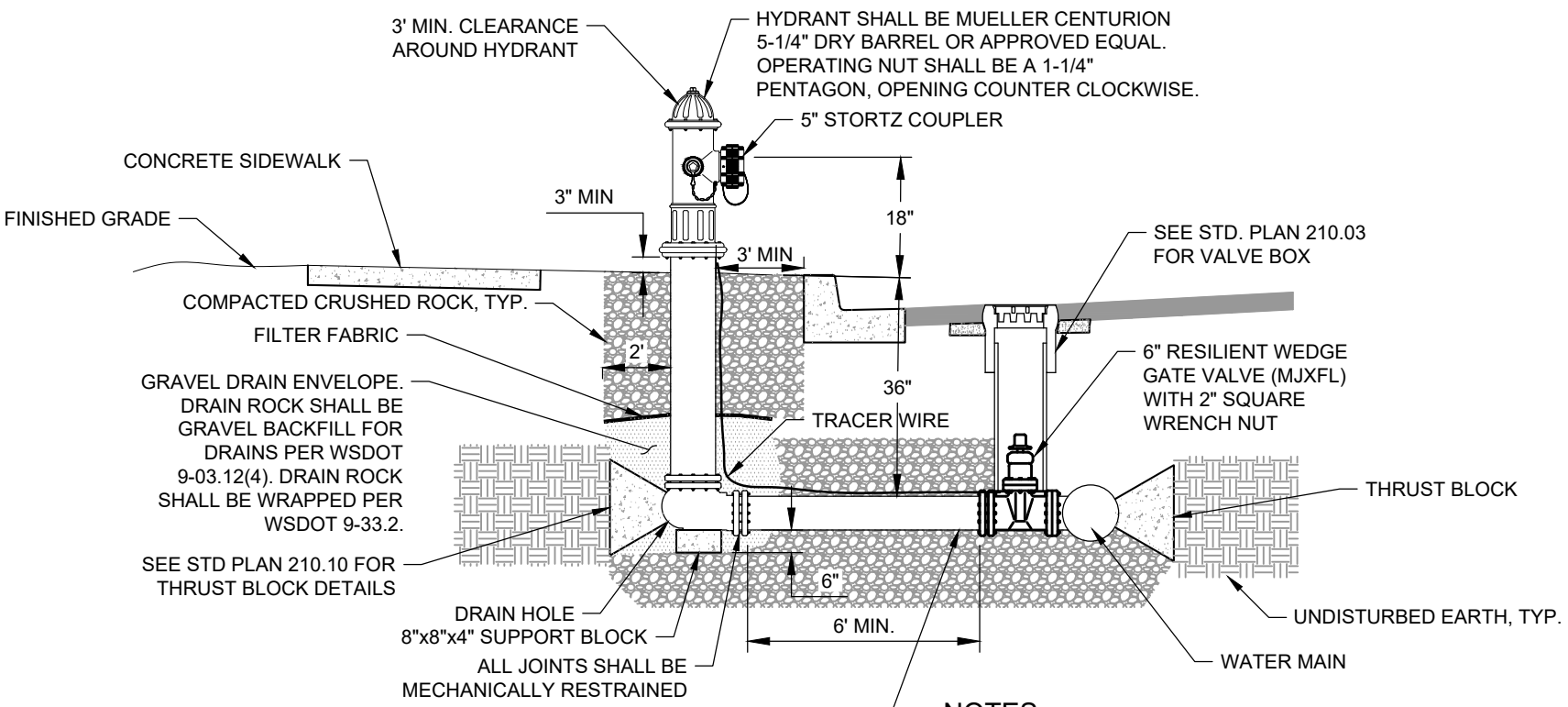
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

GENERAL WATER SYSTEM COMPONENT PLACEMENT OVERVIEW

STANDARD PLAN
210.01

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. HYDRANT SHALL BE PAINTED OSHA SAFETY YELLOW.
2. LOCATE HYDRANT 3-FT BEHIND CURB WHEN NO SIDEWALK IS PRESENT.
3. WHERE CONCRETE CURBING IS NOT INSTALLED, GUARD POSTS SHALL BE INSTALLED ON SIDE FACING STREET.
4. PLACE FIRE HYDRANT 2-FT FROM BACK EDGE OF SIDEWALK WITH CURB TIGHT SIDEWALKS.
5. GUARD POSTS SHALL BE 4" DIA. STEEL PIPE FILLED WITH CONCRETE, BURIED 3-FT BELOW GRADE, EXTEND 3-FT ABOVE GRADE, HAVE A MIN. 15-IN CONCRETE FOOTING AND SHALL BE PAINTED THE SAME AS FIRE HYDRANT.

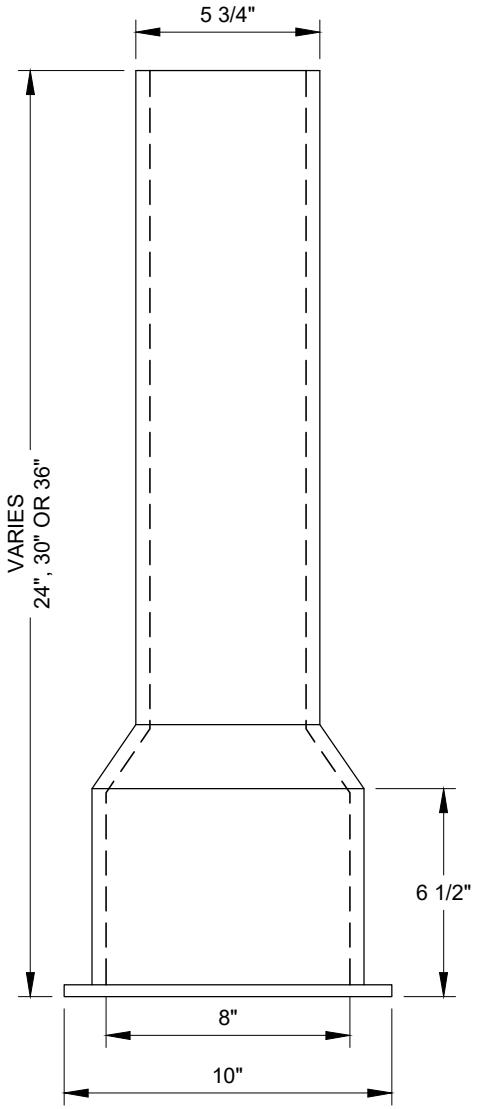
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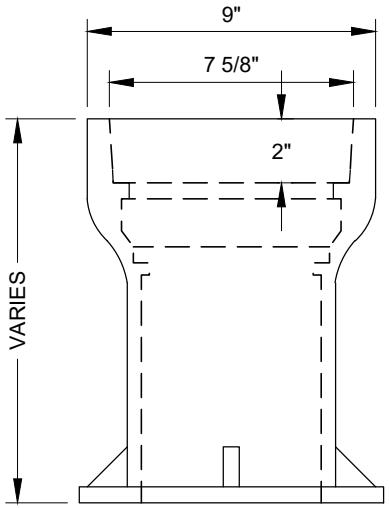
CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

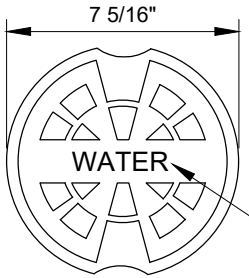
FIRE HYDRANT PLACEMENT PROFILE

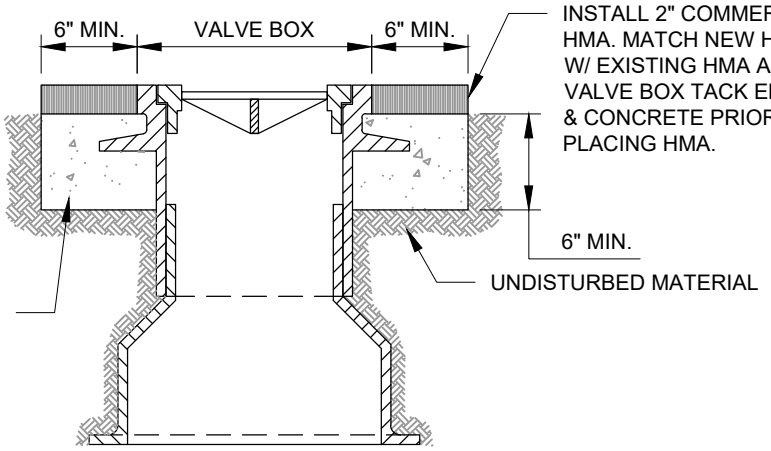
STANDARD PLAN 210.02

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS









NOTES

1. CAST IRON ADJUSTABLE VALVE BOX SHALL BE A TYLER UNION SERIES 6855 OR APPROVED EQUAL.
2. INTERMEDIATE RISER SECTION FROM VALVE TO VALVE BOX SHALL BE CAST IRON ASTM A-48.
3. THE ADJUSTABLE VALVE BOX, INTERMEDIATE RISER SECTION, AND BASE SECTION SHALL BE INSTALLED PLUMB AND CENTERED OVER THE OPERATING NUT ON THE VALVE.
4. WHEN ADJUSTING VALVE BOXES OVER NON-METALLIC WATER LINES. DO NOT DAMAGE TRACER WIRE.

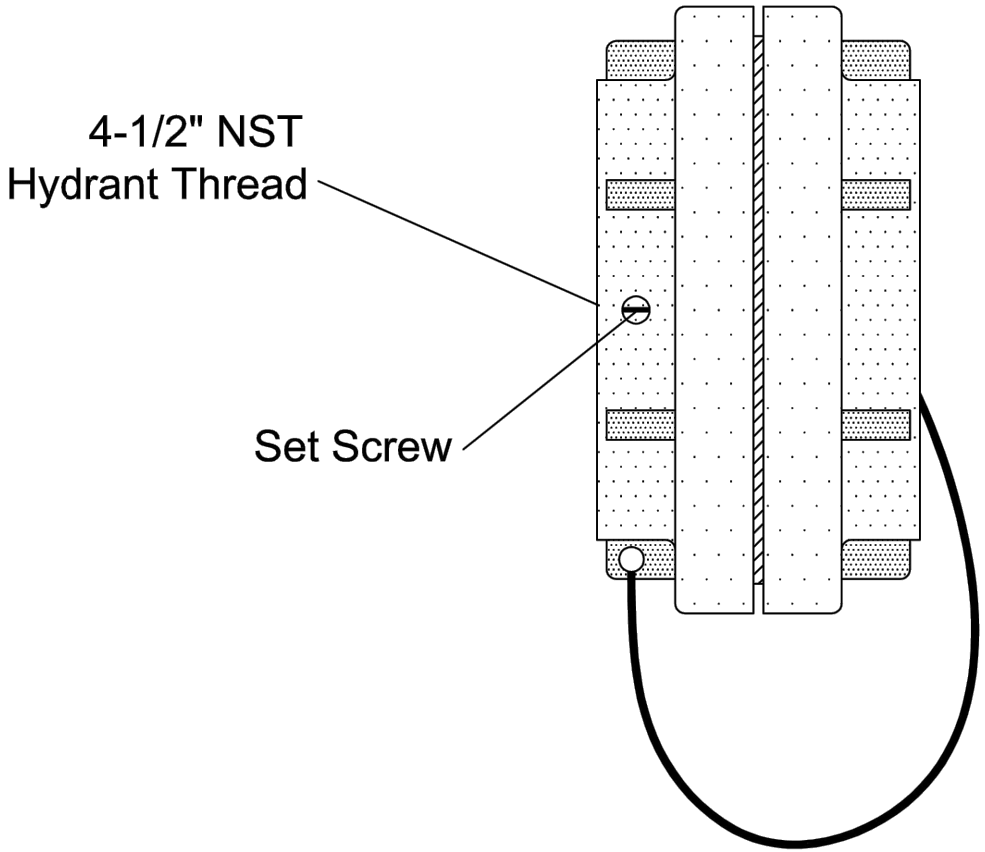
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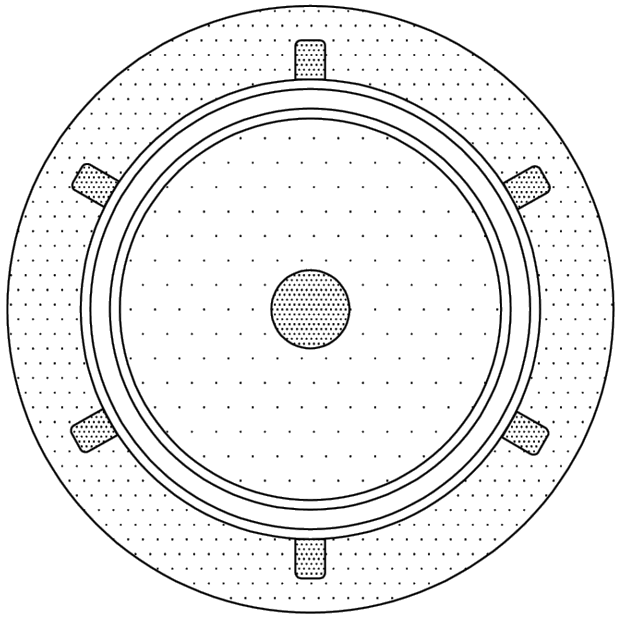
CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/12/23

VALVE BOX COLLAR PLACEMENT DETAIL

STANDARD PLAN
210.03

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS





Stortz coupler shall be mounted permanently to the 4-1/2" port on all new fire hydrants.
A threaded adapter will only be used for retro fit Stortz couplers on existing fire hydrants.

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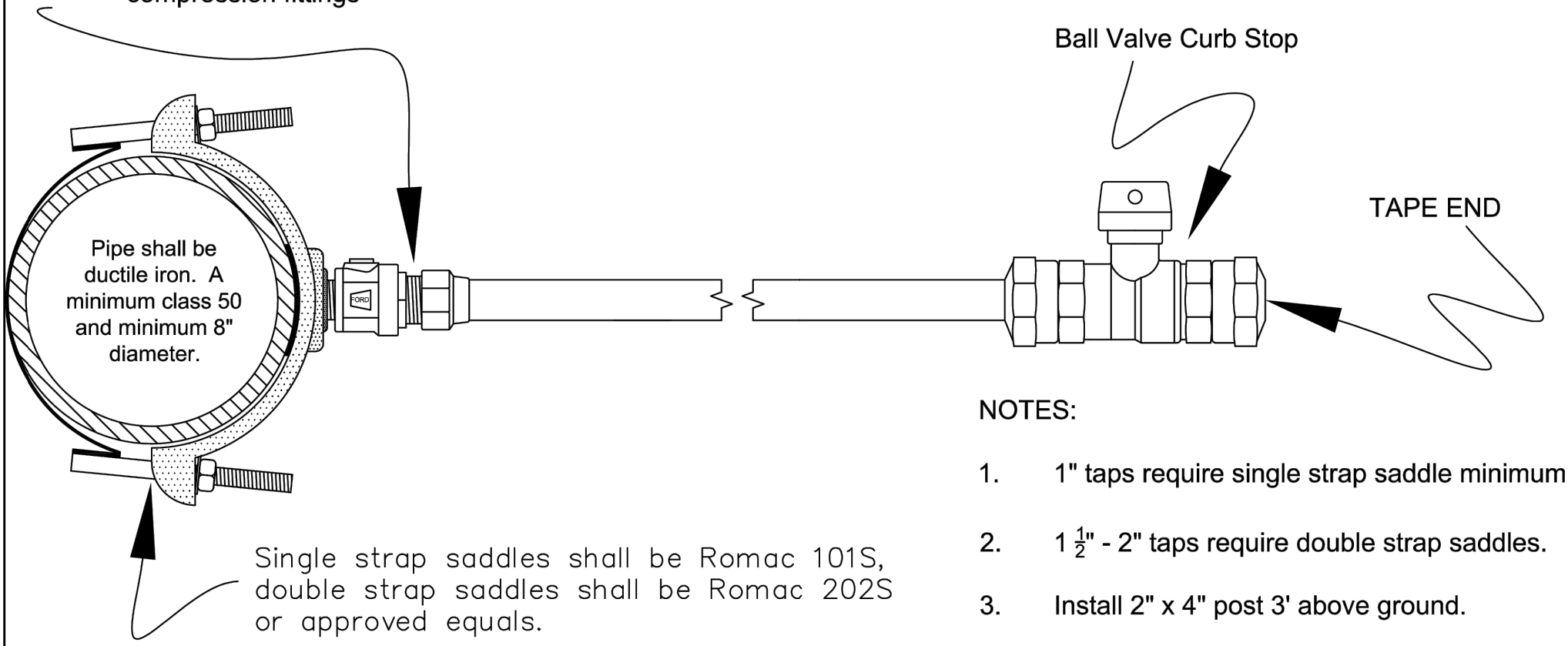
CITY ENGINEER: Nicola P. Metzger, P.E.
LAST REVISION: JUNE 2005

5" STORTZ COUPLER

STANDARD PLAN
210.04

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

Corporation stops shall be male Ford or Mueller male iron pipe thread (MIPT) x copper tube size (CTS) compression fittings



NOTES:

1. 1" taps require single strap saddle minimum.
2. 1 $\frac{1}{2}$" - 2" taps require double strap saddles.
3. Install 2" x 4" post 3' above ground.

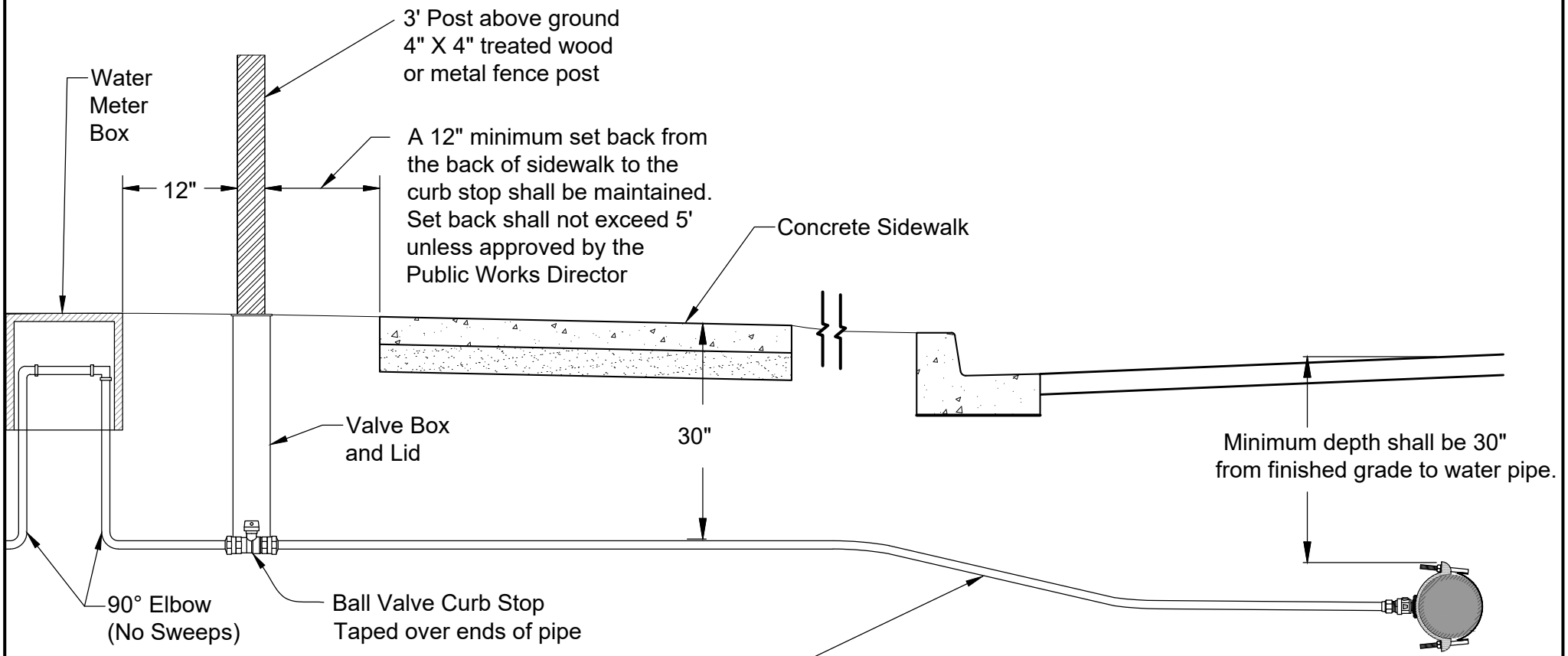
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CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JUNE 2007

STANDARD WATER SERVICE STUB CONNECTION COMPONENTS

STANDARD PLAN 210.05

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. CITY PROVIDES AND INSTALLS THE METER AND METER BOX FOR SERVICES 1" AND SMALLER.

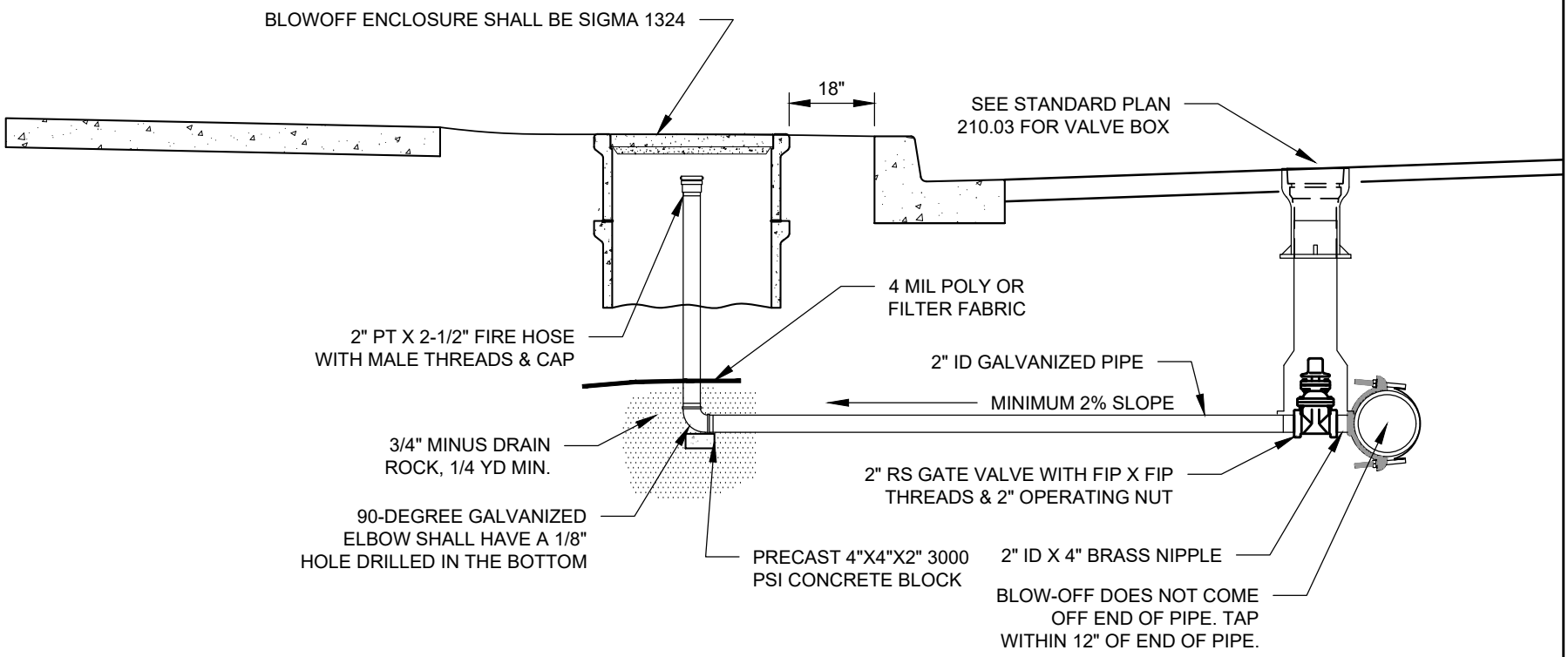
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 02/07/25

WATER SERVICE PLACEMENT
PROFILE

STANDARD PLAN
210.06

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

WATER BLOW-OFF PLACEMENT
PROFILE

STANDARD PLAN
210.08

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

This drawing is not to scale

STANDARD PLAN 210.09

THRUST BLOCK NOTES

1. **THRUST BLOCKS SHALL BE REQUIRED AT THE FOLLOWING LOCATIONS:**
   - **A. ALL CHANGES IN DIRECTION VERTICAL AND HORRIZONTAL**
   - **B. ALL DEAD ENDS.**
   - **C. ALL VALVES 12-INCH AND LARGER (SIZE FOR CLOSED CONDITION)**
   - **D. AT OTHER LOCATIONS REQUIRED BY THE CITY ENGINEER.**
2. **THRUST BLOCKS SHALL BE SIZED AS REQUIRED BY SOIL CONDITIONS AND DESIGN PRESSURE.**
3. **PLACE CONCRETE AGAINST UNDISTURBED TRENCH WALL.**
4. **CONCRETE SHALL BE 3000 PSI MINIMUM.**
5. **ALL CONCRETE SHALL BE PLACED SO THAT PIPE, FITTING JOINTS, BOLTS & NUTS, ETC. WILL BE ACCESSIBLE FOR REPAIRS.**
6. **PLACE ONE LAYER OF 6 MIL PLASTIC BETWEEN THE FITTING AND CONCRETE TO FACILITATE FUTURE REMOVAL OF THE THRUST BLOCK IF REQUIRED. FOR BLOCKS THAT WILL BE REMOVED IN THE FUTURE, PLACE 2, #4 RE-BAR LIFTING LOOPS IN TO OF THE WET CONCRETE.**
7. **ANCHOR RODS SHALL BE ¾" DIAMETER GALVANIZED STEEL RODS OR #6 EPOXY COATED REINFORCEMENT BAR, AASHTO M284, HAVING AN 18" MINIMUM EMBEDMENT IN THE CONCRETE.**
8. **ALL THRUST BLOCKS SHALL BE SIZED FOR 150 PSI WATER PRESSURE. (MINIMUM TESTING PRESSURE)**
9. **IF THE REQUIRED BEARING AREA IS LESS THEN 1 SQUARE FOOT, A THRUST BLOCK SHALL NOT BE REQUIRED.**

DETERMINATION OF THRUST BLOCK AREA

NOTE: WHEN THRUST BLOCK BEARING AREA IS NOT SPECIFIED IN THE PLANS OR DETERMINED BY THE ENGINEER, THE FOLLOWING PROCEDURE SHALL BE USED TO DETERMINE REQUIRED BEARING AREA.

1. **DETERMINE THRUST (T) FOR THE TYPE OF FITTING OR JOINT AND SIZE OF PIPE, FROM TABLE NO. 1 OR TABLE NO. 3 OF CITY STANDARD PLAN 210.10.**
2. **DETERMINE BEARING CAPACITY (B) OF SOIL FROM TABLE NO. 2 OF CITY STANDARD PLAN 210.10**
3. **DETERMINE REQUIRED BEARING AREA (A) AS FOLLOWS:**

$$A = \frac{T \times \text{PRESSURE FACTOR}}{B}$$

EXAMPLE:

DESIGN PRESSURE = 175 PSI
PIPE = 12"
FITTING = TEE
SOIL = SILT

FROM TABLE NO. 1: T = 15,310 LB.
FROM TABLE NO. 2: B = 1,000 LB/FT2

$$A = \frac{15{,}310 \times 1.75}{1{,}000} = 26.8 \text{ FT2}$$

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JUNE 2007

This drawing is not to scale

TABLE NO. 1
THRUST AT FITTINGS IN POUNDS AT 100 PSI OF WATER PRESSURE

PIPE SIZE	TEES AND DEAD ENDS	90 DEGREE BEND	45 DEGREE BEND	22.5 DEGREE BEND	11.25 DEGREE BEND
4"	1850	2610	1420	720	394
6"	3800	5370	2910	1470	810
8"	6580	9300	5040	2550	1372
10"	10750	15200	8240	4170	2216
12"	15310	21640	11720	5940	3128
14"	20770	29360	15910	8060	4241
16"	26880	38010	20590	10430	5468
18"	29865	42235	22858	11653	5855

NOTE: FOR WATER PRESSURE DIFFERENT THEN 100 PSI, MULTIPLY THRUST FOUND IN TABLE NO. 1 BY REQUIRED PROPORTION.

EXAMPLE: DESIGN PRESSURE = 175, MULTIPLY VALUE IN TABLE BY 1.75

TABLE NO. 2

SOIL	SAFE BEARING LOAD LB/SQ.FT.
SOFT CLAY	500
SILT	1000
SAND	2000
SAND & GRAVEL	3000
SAND GRAVEL CEMENTED WITH CLAY	4000
HARD CLAY	4000

TABLE NO. 3

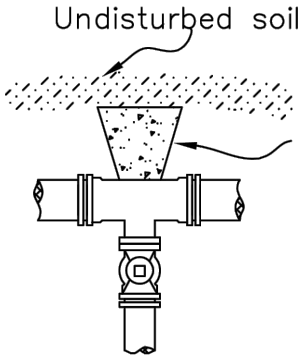
SIDE THRUST PER 100 LB/SQ.IN. PRESSURE PER DEGREE OF DEFLECTION			
PIPE SIZE	SIDE THRUST-LB	PIPE SIZE	SIDE THRUST-LB
4"	N/A	14"	377
6"	N/A	16"	486
8"	N/A	18"	665
10"	197	20"	790
12"	278	24"	1150

MULTIPLY THRUST BY DEGREE OF DEFLECTION TO OBTAIN TOTAL THRUST

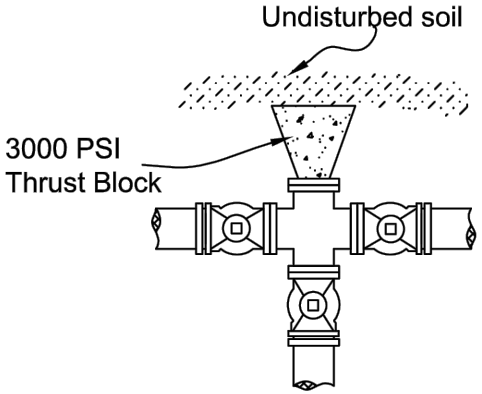
THRUST BLOCK
CALCULATION TABLES

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JUNE 2007

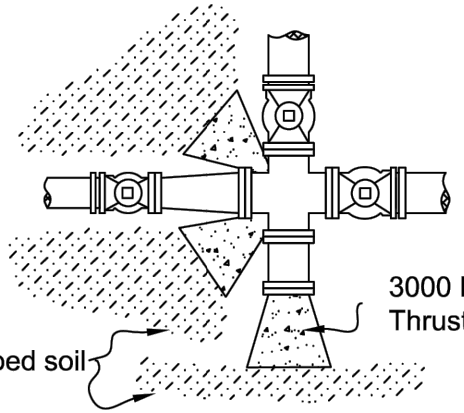
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



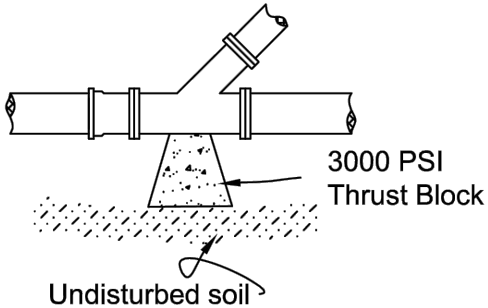
Standard Tee



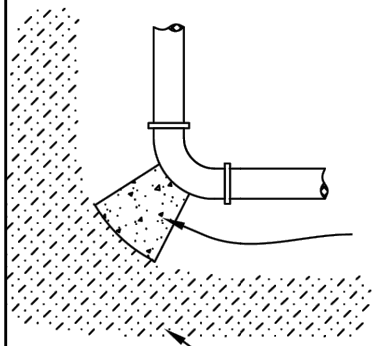
Standard Cross with
one stub and cap



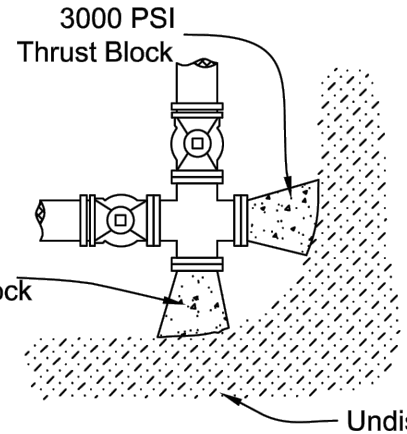
Reduction Cross with
one stub and cap
(Three, 3000 PSI thrust blocks required)



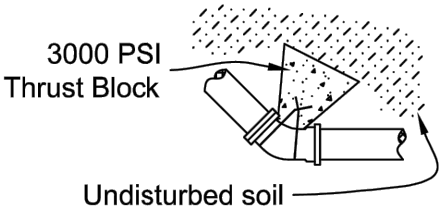
Standard Y



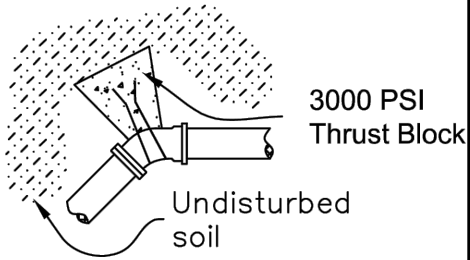
Standard 90
Degree
Elbow



Standard Cross with
two stubs and caps
(Two, 3000 PSI thrust blocks required)



Outside 45 degree bend
(Anchor rods required)



Inside 45 degree bend
(Anchor rods required)

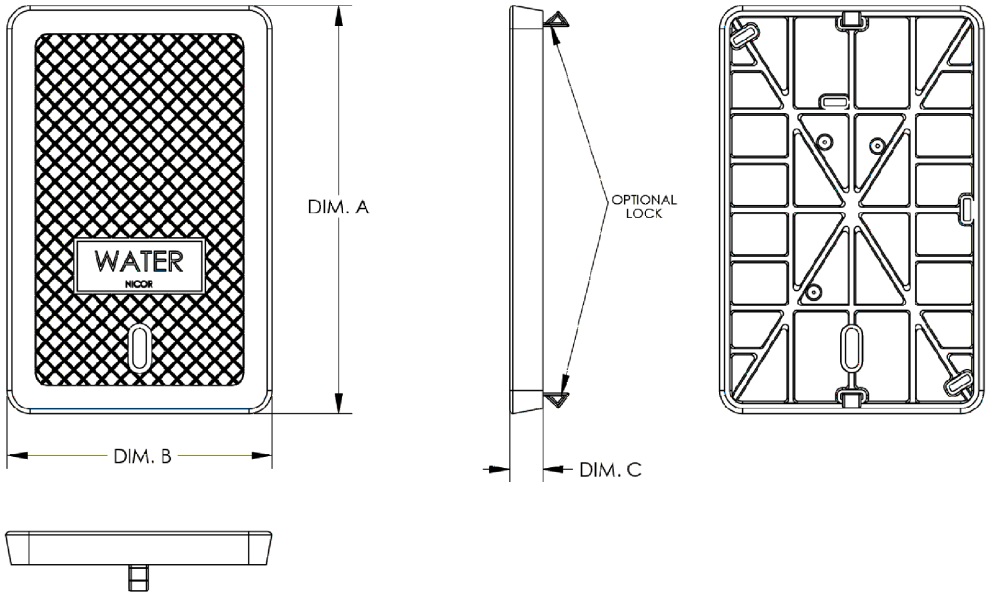
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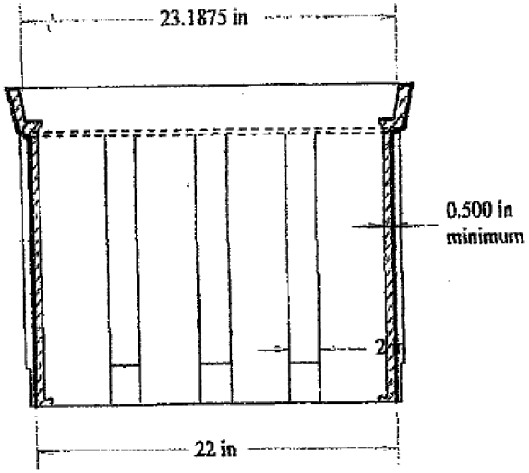
CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JUNE 2007

THRUST BLOCK
PLACEMENT OVERVIEW

STANDARD PLAN
210.11

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



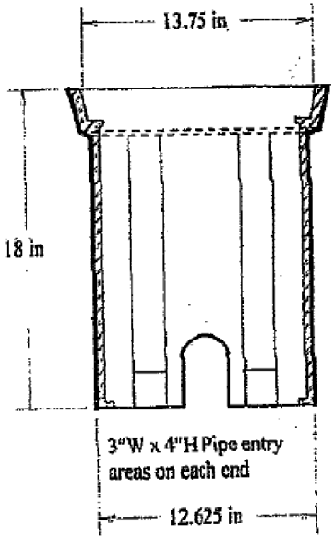


Long Side View

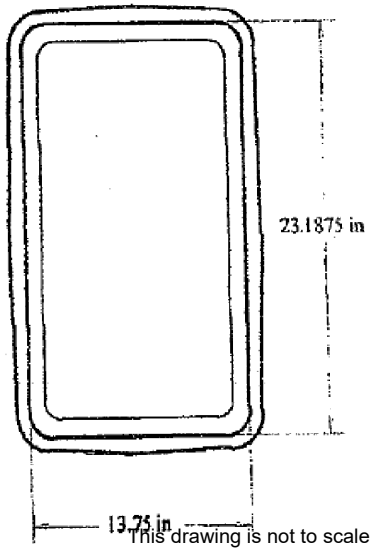
MSBCF-1324-18 Meter Box

METER LID
STANDARD SUPPLIER: NICOR INC.
PART NO: B36
NOMINAL SIZE: 13" X 24"
DIM A = 23-1/8"
DIM B = 13-3/4"
DIM C = 2"

METER BOX
STANDARD SUPPLIER: MID-STAES PLASTICS, INC
PART NO: MSBCF-1324-18 METER BOX
FITS NOMINAL SIZE 13" X 24" METER LID
INTERIOR COLLAR DIMENSIONS: 13.75" X 23.1875"
HEIGHT: 18"



Short Side View



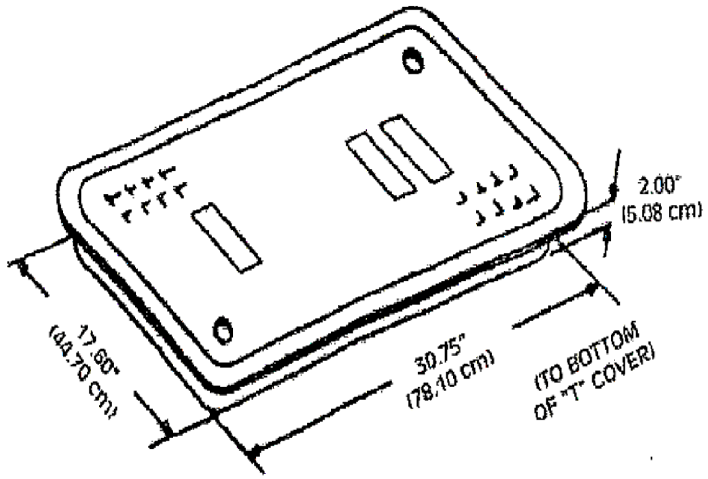
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

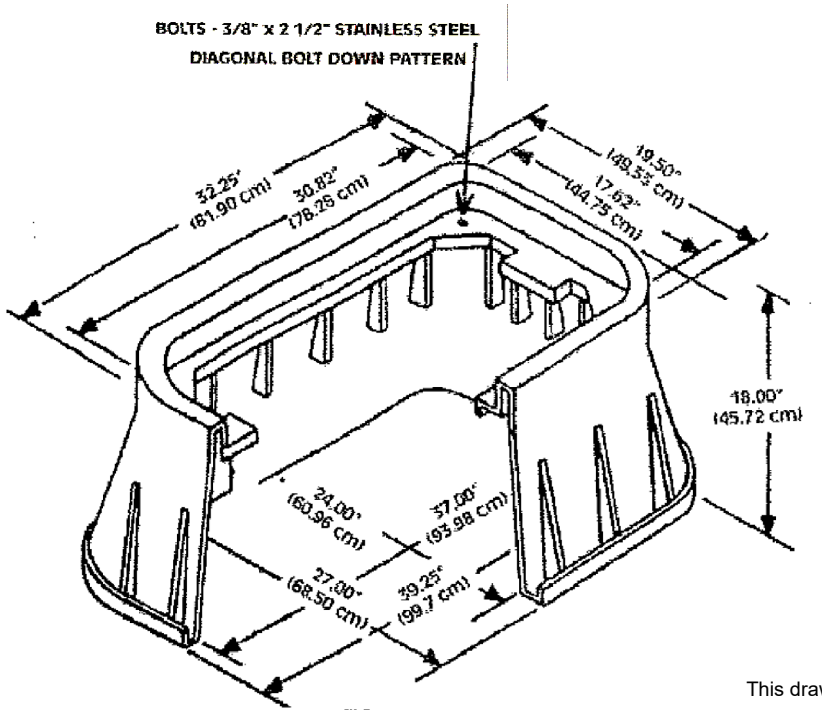
3/4" & 1" METER BOXES AND LIDS

STANDARD PLAN
210.21

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



METER BOX
STANDARD SUPPLIER: APPLIED ENGINEERING PRODUCTS
PART NO: 1730-2P
FITS NOMINAL SIZE 17" X 30" METER BOX
INTERIOR COLLAR DIMENSIONS: 17.60" X 30.75"
HEIGHT: 2"
NO METER DOOR



METER BOX
STANDARD SUPPLIER: APPLIED ENGINEERING PRODUCTS
PART NO: 1730P
FITS NOMINAL SIZE 17" X 30" METER LID
INTERIOR COLLAR DIMENSIONS: 17.62" X 30.82"
HEIGHT: 18"
EXTENSION(S) HEIGHT: 6"

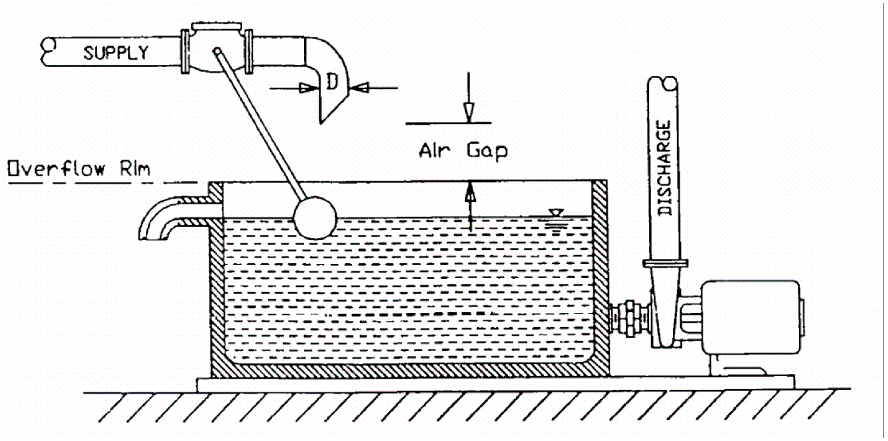
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: OCTOBER 2013

1.5" & 2" METER BOXES AND LIDS

STANDARD PLAN
210.22

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES

MANUFACTURED AIR GAP FITTINGS MUST MEET THE DIMENSION CRITERIA OF AN APPROVED AIR GAP AS SHOWN IN THIS DOCUMENT.

FLEXIBLE HOSES OR TUBING WHICH MAY BE BENT OR EASILY ALTERED TO REDUCE THE AIR GAP ARE NOT ALLOWED.

AIR GAPS MUST BE INSTALLED ABOVE GRADE UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.

ADEQUATE ACCESS AND CLEARANCES FOR INSPECTION, TESTING, AND REPAIRS MUST BE PROVIDED.

ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.

MINIMUM AIR GAP DIMENSIONS

EFFECTIVE DIAMETER OF SUPPLY PIPE OPENING "D"	AIR GAP SEPARATION	IF WALLS, RIBS, OR OBSTRUCTIONS ARE WITHIN 3 TIMES D FROM THE AIR GAP CENTERLINE	IF INTERSECTING WALLS ARE WITHIN 4 TIMES D FROM THE AIR GAP CENTERLINE
NOT GREATER THAN 0.5 INCH	1 INCH	1.5 INCHES	2 INCHES
NOT GREATER THAN 0.75 INCH	1.5 INCHES	2.25 INCHES	3 INCHES
NOT GREATER THAN 1 INCH	2 INCHES	3 INCHES	4 INCHES
1 INCH AND GREATER	2 TIMES D	3 TIMES D	4 TIMES D

SOME MATERIAL REPRODUCED COURTESY OF THE NORTHWEST SECTION OF THE AMERICAN WATER WORKS ASSOCIATION.

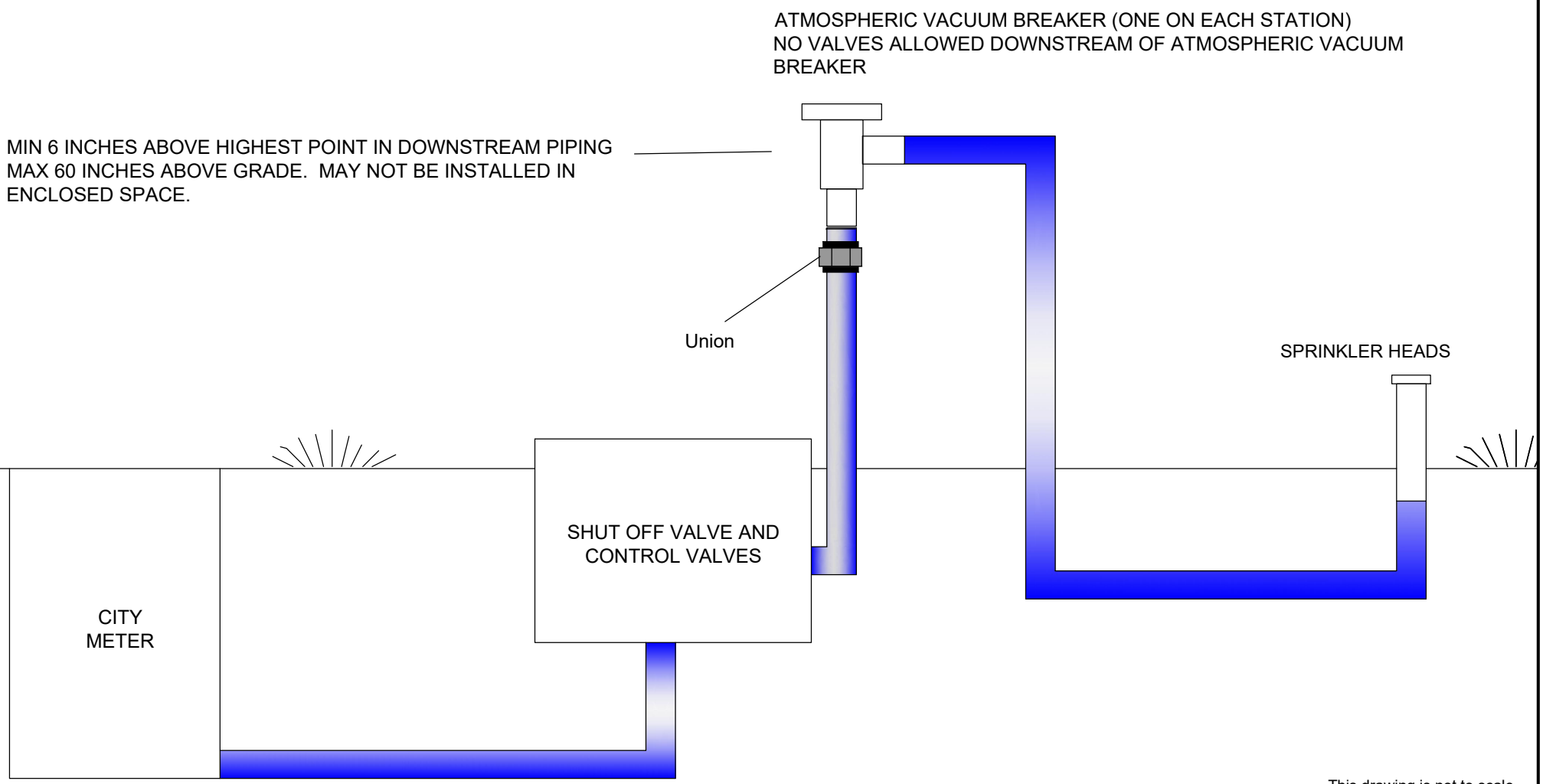
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: MARCH 2007

APPROVED AIR GAP

STANDARD PLAN
220.01

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



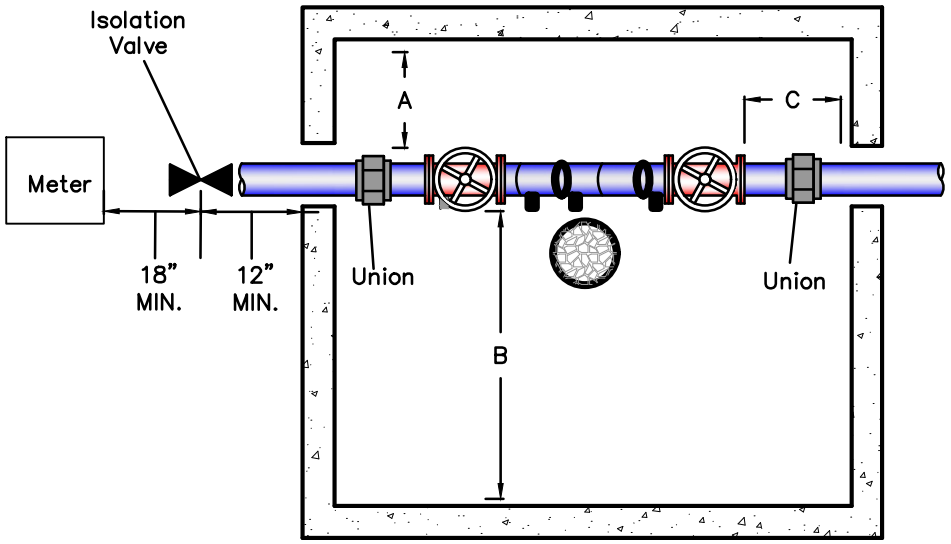
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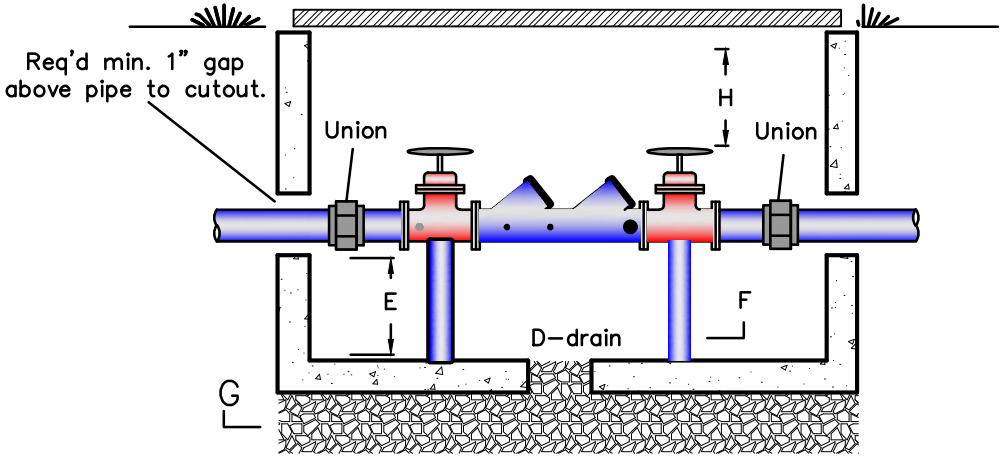
CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: FEBRUARY 2013

ATMOSPHERIC VACUUM BREAKER (AVB)

STANDARD PLAN 220.02

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS





MINIMUM AND MAXIMUM CLEARANCES

ASSY SIZE:	LESS THAN 2.5 INCHES		2.5 INCHES AND GREATER	
	MIN	MAX	MIN	MAX
A	6	(NONE)	12	(NONE)
B	6	(NONE)	36	(NONE)
C	3	(NONE)	12	(NONE)
D	PROVIDE ADEQUATE DRAINAGE, THIS MEANS NO STANDING WATER ON FLOOR EXCEPT ON A TEMPORARY AND OCCASIONAL BASIS			
E	6	60	12	60
F	NO SUPPORT REQUIRED		PROVIDE SUPPORTS	
G	6 INCH GRAVEL DRAINFIELD (1,3)		12 INCH GRAVEL DRAINFIELD (1,3)	
H	6	18 (3)	12 (2)	(NONE)

(1) APPLIES ONLY IF INSTALLED IN UNDERGROUND VAULT OR PIT.

(2) MEASURE WHEN VALVE IS FULLY OPEN ON OS&Y VALVES.

(3) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR ON TOP.

NOTES

INSTALL IN HORIZONTAL ORIENTATION WITH ID PLATE FACING UP UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.

IF INSTALLED OUTDOORS ABOVE GROUND, PROVIDE FREEZE PROTECTION.

WINTERIZATION ARRANGEMENT OR BLOWOUT REQUIRED DOWNSTREAM OF ASSEMBLY. UNIONS ON BOTH SIDES OF ASSEMBLY ARE REQUIRED.

ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.

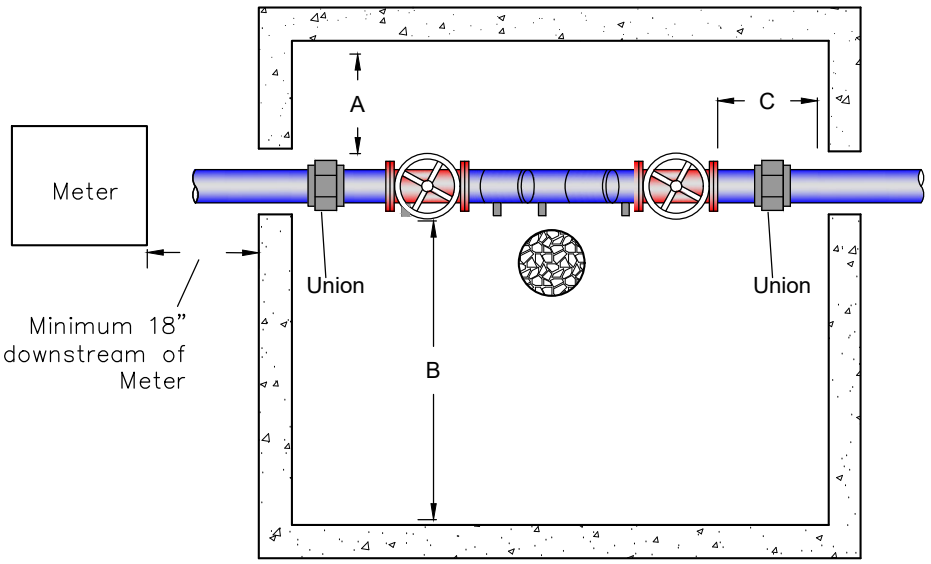
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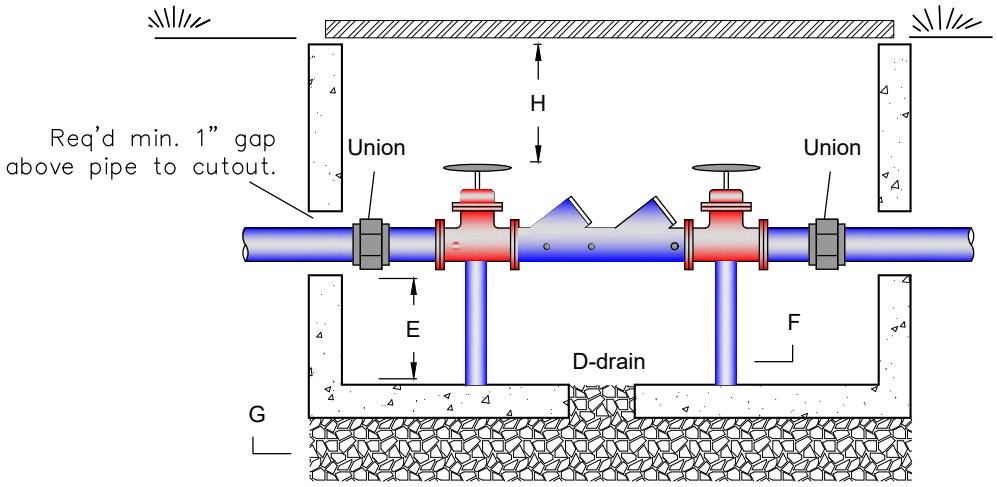
CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

DOUBLE CHECK VALVE ASSEMBLY (DCVA/DCDA) IRRIGATION APPLICATION

STANDARD PLAN 220.03

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS





MINIMUM AND MAXIMUM CLEARANCES

ASSY SIZE:	LESS THAN 2.5 INCHES		2.5 INCHES AND GREATER	
	MIN	MAX	MIN	MAX
A	6	(NONE)	12	(NONE)
B	6	(NONE)	36	(NONE)
C	3	(NONE)	12	(NONE)
D	PROVIDE ADEQUATE DRAINAGE, THIS MEANS NO STANDING WATER ON FLOOR EXCEPT ON A TEMPORARY AND OCCASIONAL BASIS			
E	6	60	12	60
F	NO SUPPORT REQUIRED		PROVIDE SUPPORTS	
G	6 INCH GRAVEL DRAINFIELD (1,3)		12 INCH GRAVEL DRAINFIELD (1,3)	
H	16	18 (3)	18 (2)	(NONE)

(1) APPLIES ONLY IF INSTALLED IN UNDERGROUND VAULT OR PIT.

(2) MEASURE WHEN VALVE IS FULLY OPEN ON OS&Y VALVES.

(3) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR ON TOP.

NOTES

INSTALL IN HORIZONTAL ORIENTATION WITH ID PLATE FACING UP UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.

IF INSTALLED OUTDOORS ABOVE GROUND, PROVIDE FREEZE PROTECTION.

WINTERIZATION ARRANGEMENT OR BLOWOUT REQUIRED DOWNSTREAM OF ASSEMBLY. UNIONS ON BOTH SIDES OF ASSEMBLY ARE REQUIRED.

ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.

This drawing is not to scale

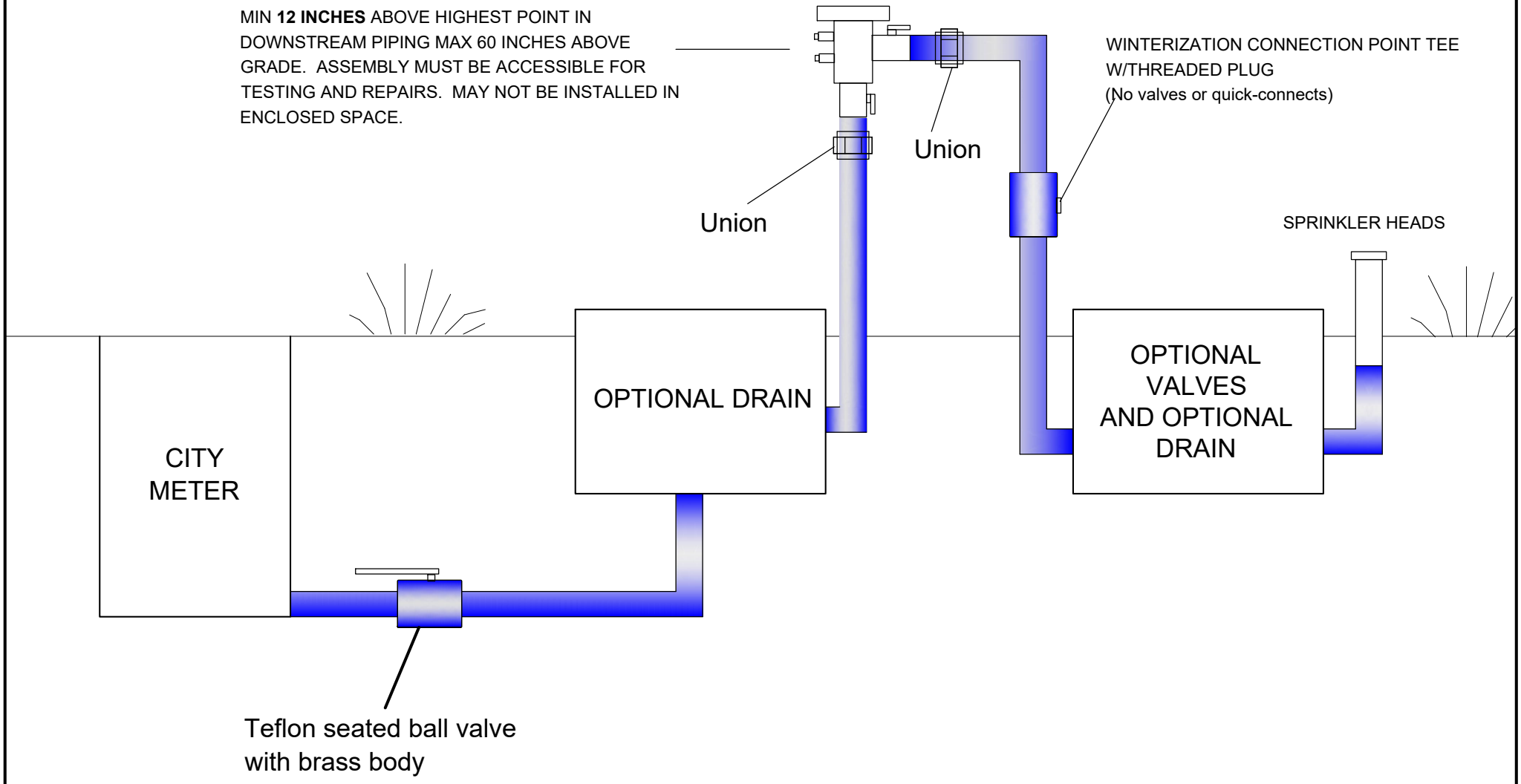
CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: DECEMBER 2015

DOUBLE CHECK VALVE ASSEMBLY (DCVA/DCDA) RESIDENTIAL APPLICATION

STANDARD PLAN 220.04

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

PRESSURE VACUUM BREAKER ASSEMBLY



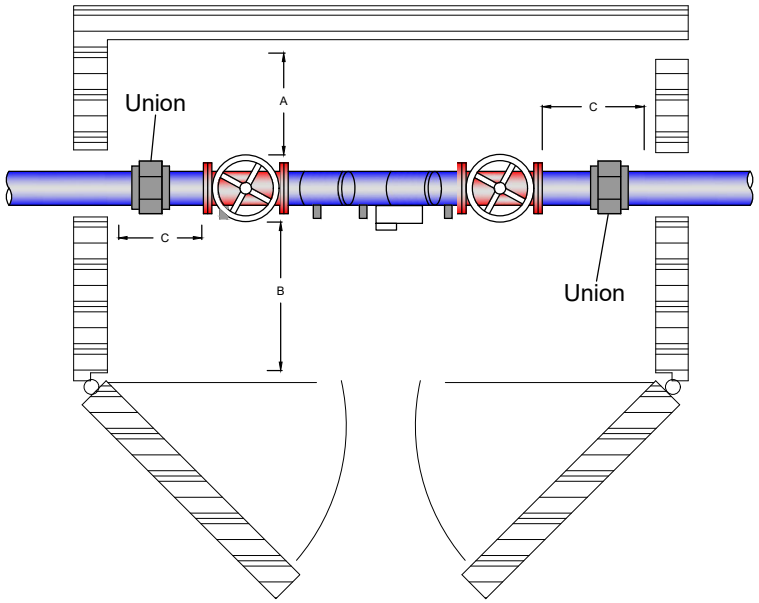
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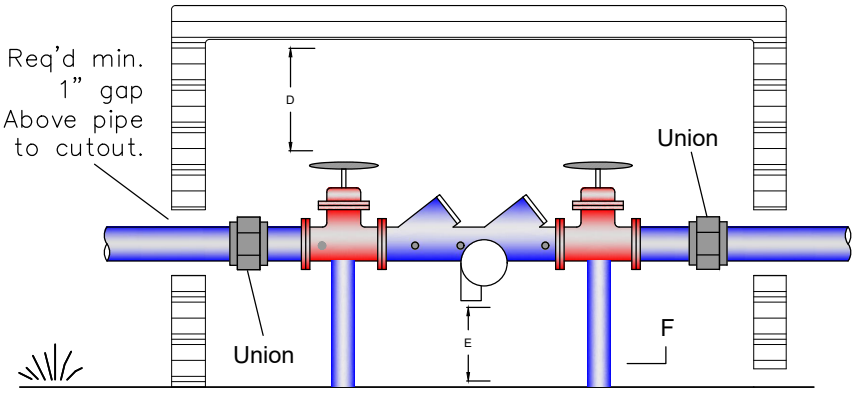
CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: FEBRUARY 2013

PRESSURE VACUUM BREAKER ASSEMBLY (PVBA/SVBA)

STANDARD PLAN 220.05

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS





MINIMUM AND MAXIMUM CLEARANCES

ASSY SIZE:	LESS THAN 2.5 INCHES		2.5 INCHES AND GREATER	
	MIN	MAX	MIN	MAX
A	8	(NONE)	12	(NONE)
B	8	18 (1)	12	18 (1)
C	6	(NONE)	12	(NONE)
D	3	18 (3)	12 (2)	18 (3,2)
E	12	60	12	60
F	NO SUPPORT REQUIRED		PROVIDE SUPPORTS	

(1) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR(S) ON SIDE.

(2) MEASURE WHEN VALVE IS FULLY OPEN ON OS&Y VALVES.

(3) APPLIES ONLY IF INSTALLED IN ENCLOSURE WITH ACCESS DOOR ON TOP.

NOTES

1. INSTALL SO THAT THE LOWEST POINT ON THE DIFFERENTIAL RELIEF VALVE IS AT LEAST 12 INCHES ABOVE GRADE.
2. IF DRAIN LINE IS TO BE INSTALLED UNDER THE DIFFERENTIAL PRESSURE RELIEF VALVE PROVIDE APPROVED AIR GAP BETWEEN RELIEF VALVE OUTLET AND RECEIVING PIPE.
3. INSTALL IN HORIZONTAL ORIENTATION WITH ID PLATE FACING UP UNLESS OTHERWISE APPROVED BY THE CROSS CONNECTION CONTROL SPECIALIST.
4. FOR OUTDOOR INSTALLATIONS, PROVIDE HEATED ENCLOSURE WITH SUFFICIENTLY SIZED DAYLIGHT DRAIN.
5. IF INSTALLED INDOORS, PROVIDE FOR ADEQUATE DRAINAGE (FLOOR DRAINS ARE GENERALLY ACCEPTABLE IF DRAIN SIZE IS TWICE THE DIAMETER OF BACKFLOW PREVENTER.
6. WINTERIZATION ARRANGEMENT OR BLOWOUT REQUIRED DOWNSTREAM OF ASSEMBLY. UNIONS ON BOTH SIDES OF ASSEMBLY ARE REQUIRED.
7. ALL INSTALLATIONS ARE SUBJECT TO APPROVAL BY THE CROSS CONNECTION CONTROL SPECIALIST.

This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JANUARY 2015

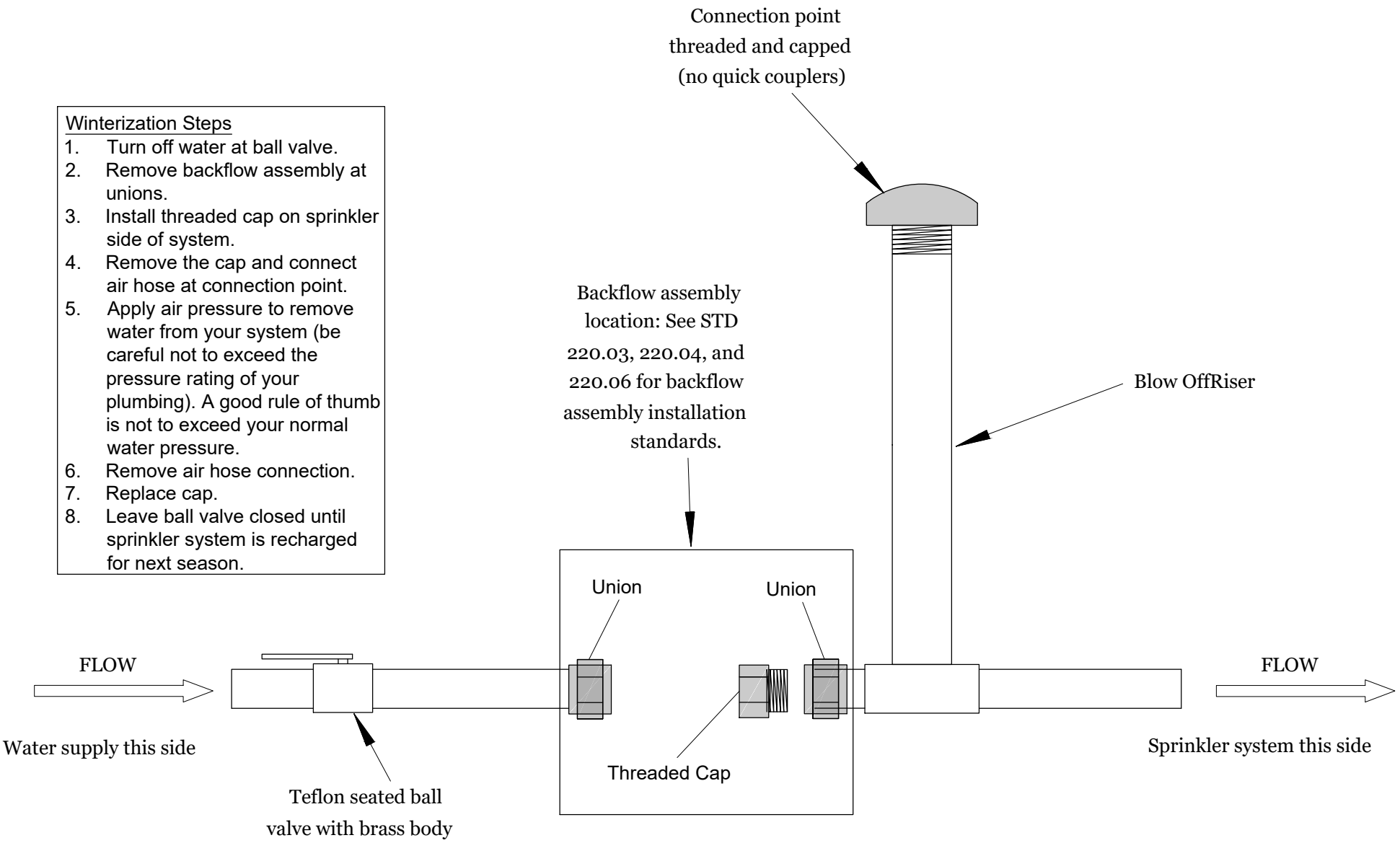
REDUCED PRESSURE BACKFLOW ASSEMBLY (RPBA/RPDA)

STANDARD PLAN 220.06

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

Winterization Steps

1. Turn off water at ball valve.
2. Remove backflow assembly at unions.
3. Install threaded cap on sprinkler side of system.
4. Remove the cap and connect air hose at connection point.
5. Apply air pressure to remove water from your system (be careful not to exceed the pressure rating of your plumbing). A good rule of thumb is not to exceed your normal water pressure.
6. Remove air hose connection.
7. Replace cap.
8. Leave ball valve closed until sprinkler system is recharged for next season.



This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: DECEMBER 2016

WINTERIZING SPRINKLER SYSTEM

STANDARD PLAN
220.07

STANDARD PLAN 310.00
SANITARY SEWER NOTES

1. ALL MANHOLES AND CURB INLETS SHALL BE PRE-CAST CONCRETE UNITS UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DIRECTOR.

2. MANHOLE PIPE CONNECTORS SHALL BE CAPABLE OF A 10^0 DEFLECTION IN ANY ONE DIRECTION AND SHALL BE INSTALLED AS REQUIRED BY THE MANUFACTURER. SANITARY MANHOLES WITH PVC PIPE CONNECTIONS SHALL USE THE A-LOK PIPE CONNECTOR, MANUFACTURED BY A-LOK PRODUCTS OR PSX, MANUFACTURED BY PRESS-SEAL GASKETS CORP. OR APPROVED EQUAL. ALL OTHER CONNECTION SYSTEMS MUST BE APPROVED BY THE PUBLIC WORKS DIRECTOR PRIOR TO USE.

3. ANY GAPS, HOLES, ROUGH SPOTS, ETC., IN THE CHANNELS, AT PIPE CONNECTIONS, AND JOINTS, SHALL BE FILLED OR REPAIRED IN THE FIELD.

4. MANHOLES SHALL BE SET A MINIMUM OF 8 INCHES AND NOT MORE THAN 12 INCHES BELOW FINISH GRADE AND THEN ADJUSTED TO GRADE WITH RISER RINGS AS REQUIRED.

5. MANHOLE CONE SECTION SHALL BE ECCENTRIC.

6. IN MANUFACTURING THE MANHOLES, THE CONTRACTOR SHALL REVIEW THE DETAILS AS OUTLINED IN ANY TECHNICAL SPECIFICATIONS AND/OR PLANS, WHICH SHOW THE SEWER PIPE SLOPE CALCULATED TO THE CENTERLINE OF THE MANHOLE AND MANUFACTURE/INSTALL ACCORDINGLY.

7. MASTIC JOINT SEAL SHALL BE PLACED AT EVERY JOINT BETWEEN BARREL SECTIONS, RISER SECTIONS, AND THE CAST IRON TOP.

8. MANHOLE RING & COVER SHALL BE INLAND FOUNDRY COMPANY INC. #817 WITH A SOLID COVER LABELED “SEWER” OR APPROVED EQUAL.

9. CAST IRON MANHOLE RING AND COVER USED WITH THE SHALLOW TYPE MANHOLE DISPLAYED IN STANDARD PLAN 310.03 SHALL BE INLAND FOUNDRY COMPANY INC. #723-1 OR #723-2 WITH A SOLID 48” MAIN COVER AND A SOLID 24” LIMITED ACCESS COVER OR AN APPROVED EQUAL.

10. WHEN USING THE SHALLOW TYPE MANHOLE REFERRED TO IN STANDARD PLAN 310.02, A MINIMUM SEPARATION BETWEEN THE FLAT TOP AND THE INSIDE BOTTOM SURFACE SHALL BE NO LESS THAN 2’-0”. IN THE EVENT THE MINIMUM SEPARATION CANNOT BE MAINTAINED, THE SHALLOW TYPE MANHOLE REFERRED TO IN STANDARD PLAN 310.03 SHALL BE USED.

11. PRE-CAST MANHOLE BASE SHALL BE NO LESS THAN 24” IN HEIGHT. A THICKNESS OF 6” SHALL BE MAINTAINED BETWEEN THE FLOW CHANNEL AND BASE ROCK.

12. SANITARY BASE SECTIONS SHALL BE PRE-CAST, CUSTOM UNITS FITTED WITH “A-LOK”, PSX GASKETS (OR APPROVED EQUAL) AROUND ALL ATTACHED PIPE SECTIONS. WHERE A “KNOCK OUT” VS. A “PRE-CAST” HOLE MUST BE PLACED, A SAND COLLAR OR AN APPROVED EQUAL SHALL BE USED FOR PIPE CONNECTION. THE SAND COLLAR SHALL BE PROPERLY SEALED INSIDE AND OUTSIDE WITH NON-SHRINK, QUICK SET GROUT.

13. BARREL SECTIONS SHALL BE NO LESS THAN 12” IN HEIGHT. BARREL SECTIONS FOR THE 310.03 SHALLOW TYPE MANHOLE SHALL BE NO LESS THAN 12” AND NO MORE THAN 30” IN HEIGHT. IF GRADE REQUIRES MORE THAN A 30” BARREL HEIGHT, AN ECCENTRIC CONE SECTION SHALL BE USED. THE BARREL SECTION FOR THE 310.02 SHALLOW TYPE MANHOLE SHALL BE NO LESS THE 24” AND NO MORE THAN 30” IN HEIGHT. IF GRADE REQUIRES MORE THAN A 30” BARREL HEIGHT, AN ECCENTRIC CONE SECTION SHALL BE USED.

14. RISER RINGS VARY IN HEIGHT FROM 1” TO 6”. ANY NEED FOR ADJUSTMENT OVER 12” AT THE TOP SHOULD BE SATISFIED BY USING A 12” BARREL SECTION UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DIRECTOR. A MINIMUM 2” OF RISERS SHALL BE USED ON ALL MANHOLES. USE THE LEAST NUMBER OF RISER RINGS TO ACHIEVE THE REQUIRED RISE. RISER RINGS SHALL BE PRE-CAST 3000 PSI CONCRETE OR HDPE (HIGH DENSITY POLYETHYLENE) MANHOLE ADJUSTING RINGS. ALL RISERS SHALL HAVE BUTYL OR MASTIC SEALER APPLIED TO BOTH THE TOP AND BOTTOM SURFACES. RISER STACKS SHALL BE WATER TIGHT.

15. MANHOLE STEPS SHALL BE LANE BRAND, POLYPROPYLENE MANHOLE STEPS MODEL NO. P-13938E OR AN APPROVED EQUAL.

16. ALL SANITARY SEWER PIPE SHALL BE FULLY BEDDED WITH A MINIMUM OF 4-IN. UNDER THE PIPE AND A MINIMUM OF 6-IN. OVER ANY PIPE. BEDDING MATERIALS SHALL BE CRUSHED ROCK AS PER THE STANDARD SPECIFICATION. ALL OTHER BEDDING MATERIALS MUST BE APPROVED BY THE PUBLIC WORKS DIRECTOR PRIOR TO USE.

17. PRE-CAST MANHOLE BASES SHALL BE SET LEVEL ON A MINIMUM OF 6-IN. OF WELL-COMPACTED CRUSHED AGGREGATE. SANITARY SEWER PIPE AND MANHOLES SUBJECTED TO GROUNDWATER SHALL BE PLACED ON 4-IN. OF CRUSHED ROCK BEDDING OVER 12” OF CLASS B FOUNDATION ROCK SEPARATED BY FILTER FABRIC AS PER STANDARD SPECIFICATION 9-03.17 AND CITY STANDARD PLAN 310, SECTIONS 16 & 17.

18. THE BEDDING UNDER SANITARY SEWER PIPE AND MANHOLES SHALL BE COMPACTED PRIOR TO PIPE AND MANHOLE PLACEMENT TO PROVIDE UNIFORM SUPPORT ALONG THE ENTIRE LENGTH OF THE PIPE AND UNDER MANHOLES. ONLY PIPE BEDDING MATERIAL SHALL BE IN CONTACT WITH SANITARY SEWER PIPE OR MANHOLES. ANY DITCH RUN GRAVEL, ASPHALT OR CONCRETE CHUNKS OR SIMILAR MATERIALS SHALL BE REMOVED.

19. ELEVATIONS AND DISTANCES BETWEEN ELEVATIONS SHALL BE PROVIDED TO THE CITY BY A REGISTERED SURVEYOR OR PROFESSIONAL ENGINEER AFTER BEDDING PIPE ON COMPACTED BEDDING, PRIOR TO BACKFILL, AT A MINIMUM OF EVERY 100’ AND AT MANHOLE TERMINATIONS. SEWER PIPE GRADE SHALL CORRESPOND TO APPROVED PLANS AND IN NO CASE SHALL BE LESS THAN 0.4% WITHOUT BELLIES OR RISES.

20. THE USE OF NATIVE BACKFILL IS NOT ALLOWED. . GRAVEL BACKFILL SHALL BE IMPORTED PER WSDOT 9-03.12(3) AND COMPACTED TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS.

21. MANHOLE BARREL SECTIONS AND RISER RINGS SHALL BE SEALED WATERTIGHT WITH MASTIC. IN ADDITION, ALL SANITARY MANHOLES SUBJECTED TO GROUNDWATER SHALL BE SEALED WITH CITY-APPROVED SEALANT ON THE EXTERIOR FROM THE BASE TO 3’ ABOVE THE SEASONAL HIGH GROUNDWATER LEVEL AND SHALL BE VACUUM TESTED PER ASTM C-1244 WHEN SEASONAL HIGH GROUNDWATER IS OVER 3’ HIGH FROM THE BASE.

22. ALL SANITARY SEWER PIPE SHALL BE TESTED BY APPLICATION OF AN AIR PRESSURE TEST IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS (7-17.3(2)E OR F AS APPLICABLE). CLEANING AND REMOVAL OF ANY ROCK IN THE PIPE AND MANHOLES IS REQUIRED. AFTER CLEANING, THE CITY SHALL BE NOTIFIED TO OBSERVE TV INSPECTION (PERFORMED BY CONTRACTOR OR THEIR ASSIGNEE) OF ALL LINES 8-IN. AND LARGER. ANY WORK FAILING AIR TEST AND OR TV INSPECTION MUST BE REPAIRED AND RE-TESTED FOR CITY APPROVAL. THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MUST WITNESS, VERIFY, AND RECORD ALL TESTS.

23. ALL TV INSPECTIONS SHALL INCLUDE A BALL OR EQUIVALENT DEVICE ATTACHED TO THE CAMERA TO SHOW ANY “BELLY” IN THE LINE WHICH MAY EXCEED 3/4-INCH IN DEPTH. INSPECTION SHALL BE RECORDED ON DVD AND VIEWABLE THRU A WINDOWS MEDIA PLAYER. VIDEO MUST BE SUBMITTED TO THE PUBLIC WORKS DIRECTOR FOR APPROVAL.

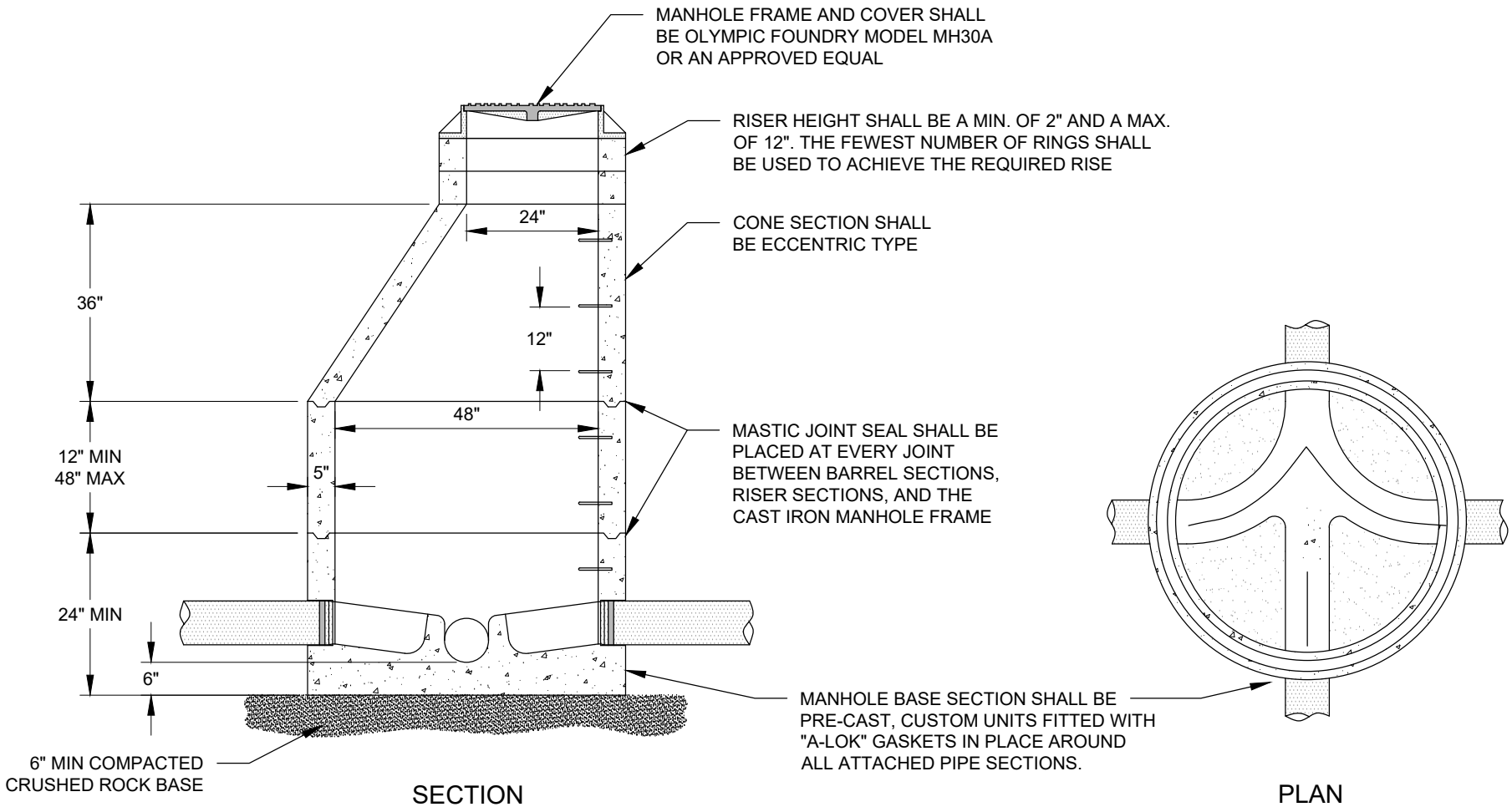
24. LATERAL SIDE SEWER SERVICES MUST BE MARKED WITH A NO. 12 SOLID COPPER LOCATOR WIRE AND THE ENDS, MARKED WITH A BURRIED STEEL FENCE POST EXTENDED ABOVE THE GROUND AT LEAST 6-IN. IN URBAN AREAS AND 4 FT. IN RURAL AREAS. THE LOCATOR WIRE SHALL BE TIED AROUND THE MAIN LINE AND EXTENDED ALONG THE SIDE SEWER AND UP THE MARKER POST.

25. SEWER SERVICE LATERALS SHALL BE LAID BETWEEN MINIMUM AND MAXIMUM GRADES AS DETERMINED BY THE BUILDING OFFICIAL.

26. SEWER SERVICE LATERALS SHALL HAVE A MIN. OF ONE CLEANOUT A MIN. OF 12” BEHIND THE BACK OF SIDEWALK.

THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



SECTION

PLAN

NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.

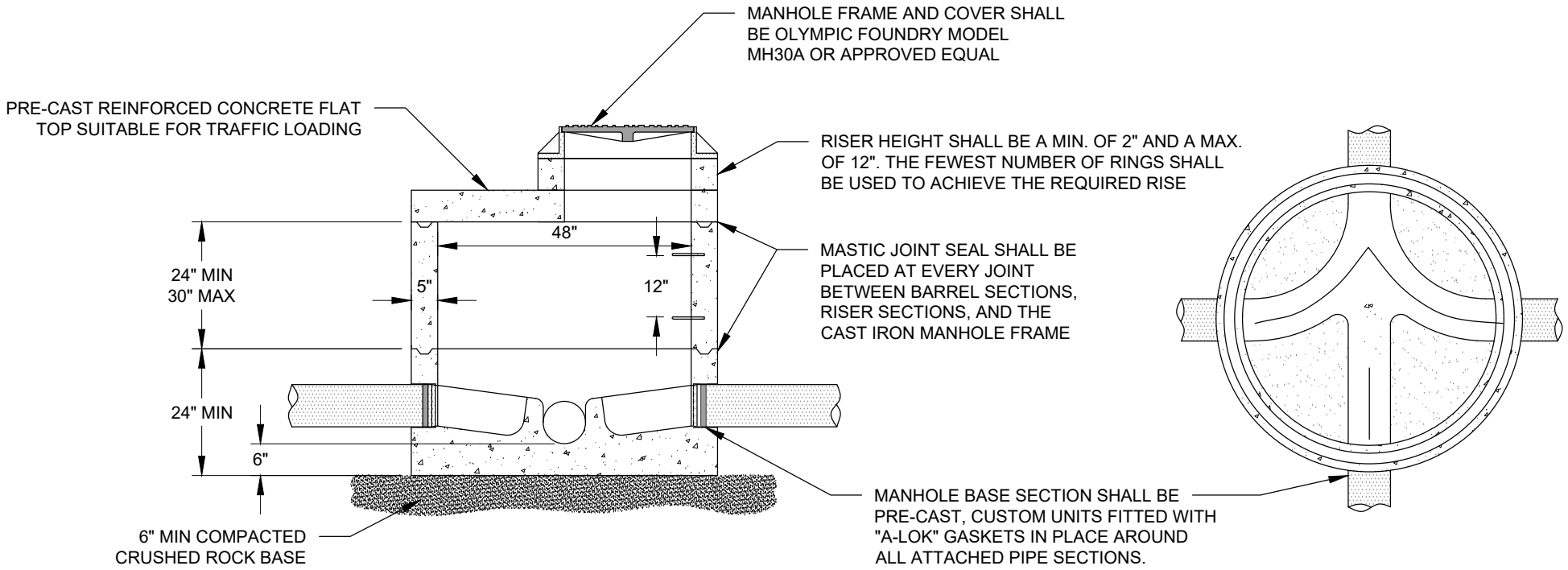
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: DECEMBER 2013

SANITARY SEWER MANHOLE

STANDARD PLAN
310.01

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.
2. AN ECCENTRIC CONE SECTION SHALL BE USED IF GRADE REQUIRES MORE THAN A 30" BARREL HEIGHT.

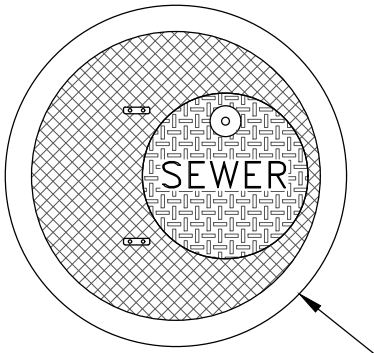
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: DECEMBER 2013

SANITARY SEWER MANHOLE
(FLAT TOP STYLE)

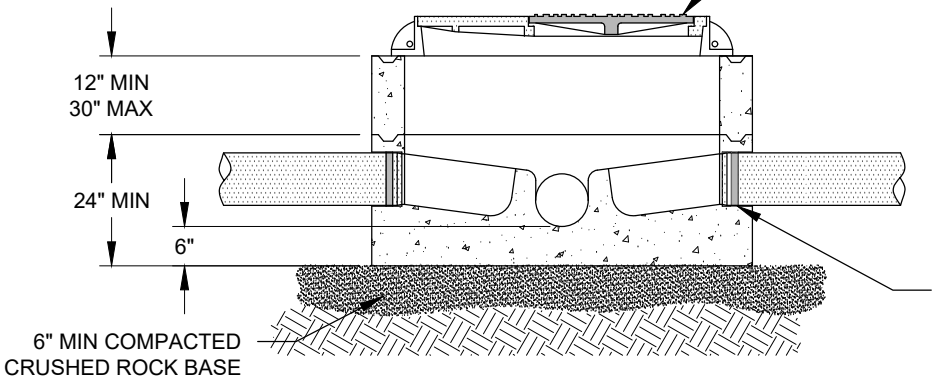
STANDARD PLAN
310.02

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



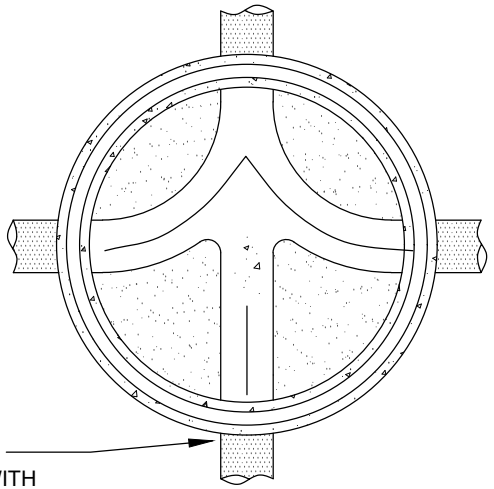
FRAME AND COVER

MANHOLE FRAME AND COVER SHALL BE OLYMPIC FOUNDRY OR APPROVED EQUAL



SECTION

MANHOLE BASE SECTION SHALL BE PRE-CAST, CUSTOM UNITS FITTED WITH "A-LOK" GASKETS IN PLACE AROUND ALL ATTACHED PIPE SECTIONS.



PLAN

NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.
2. AN ECCENTRIC CONE SECTION SHALL BE USED IF GRADE REQUIRES MORE THAN A 30" BARREL HEIGHT.

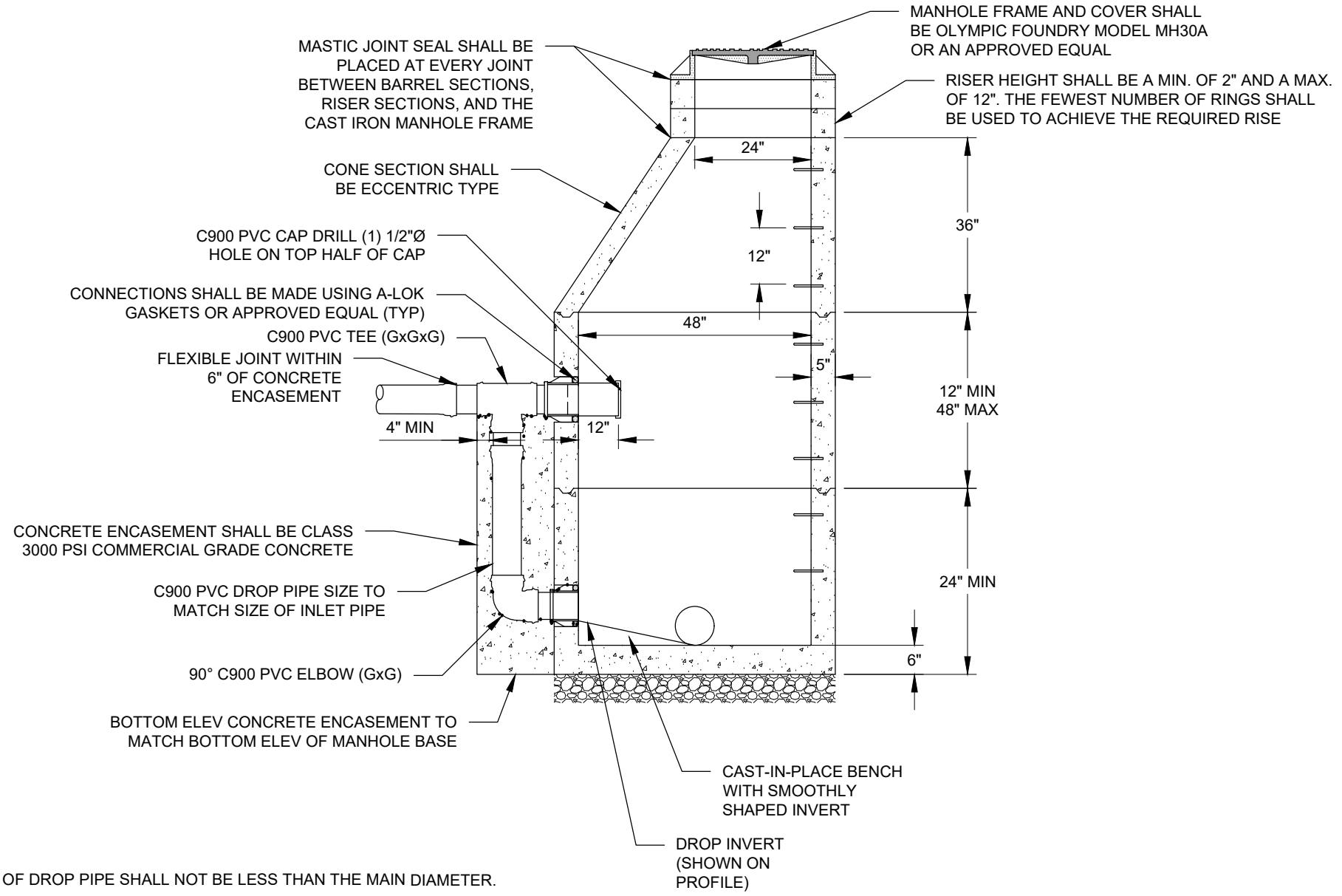
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

SANITARY/STORM SEWER MANHOLE (SHALLOW W/ LARGE CAST IRON COVER)

STANDARD PLAN 310.03

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. DIAMETER OF DROP PIPE SHALL NOT BE LESS THAN THE MAIN DIAMETER.

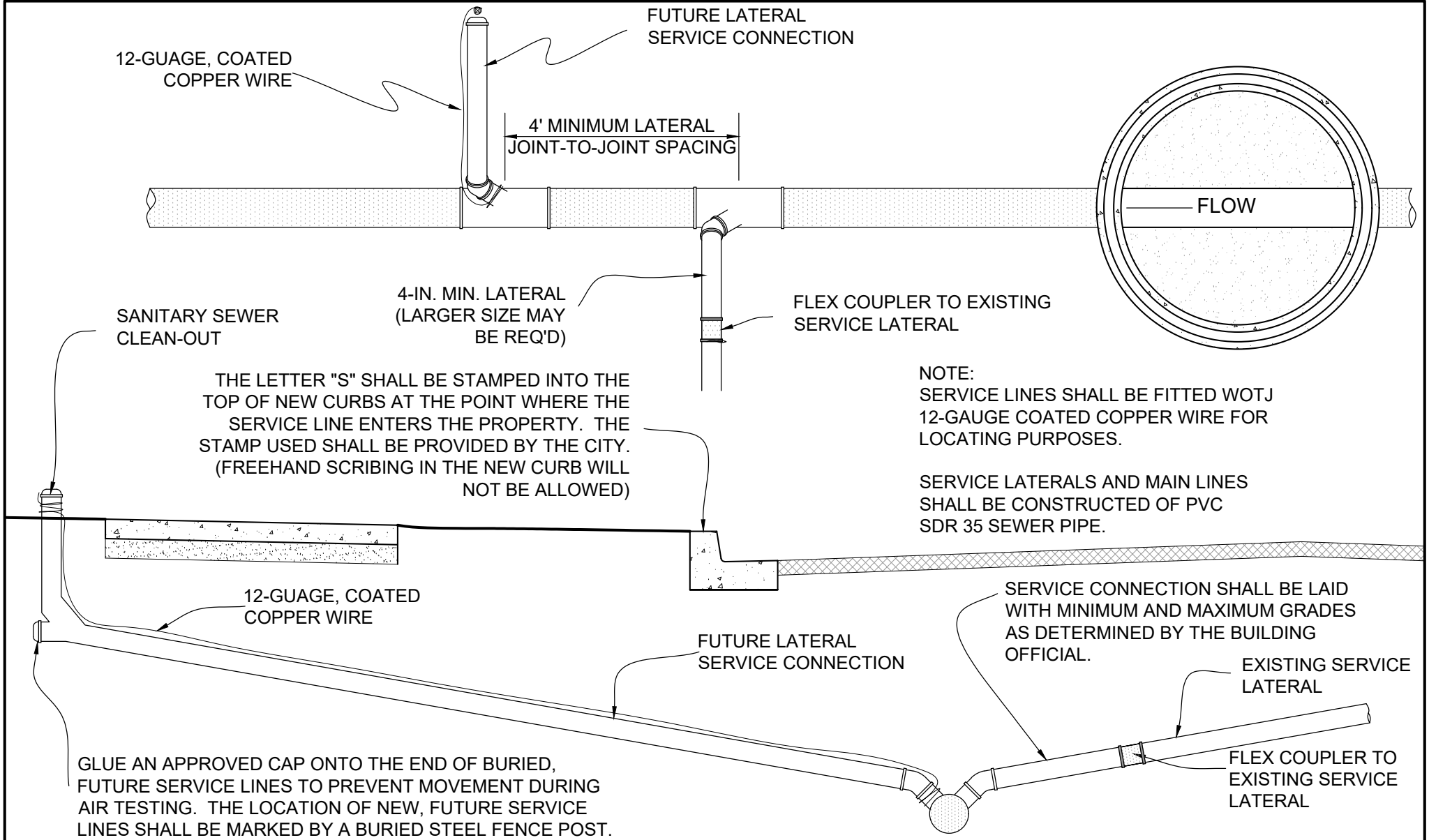
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

DROP MANHOLE

STANDARD PLAN
310.04

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



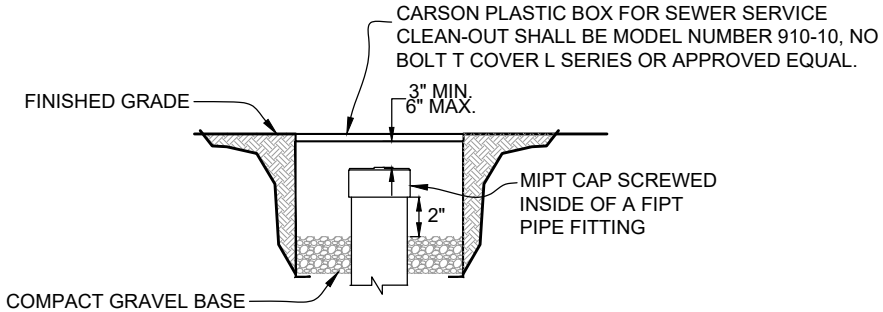
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

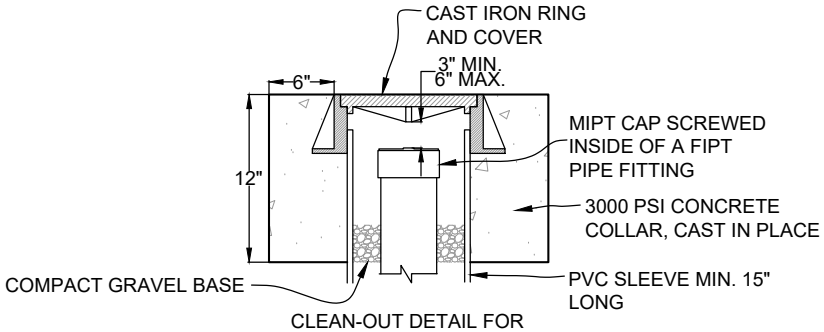
SANITARY SEWER SERVICE CONNECTION

STANDARD PLAN
310.05

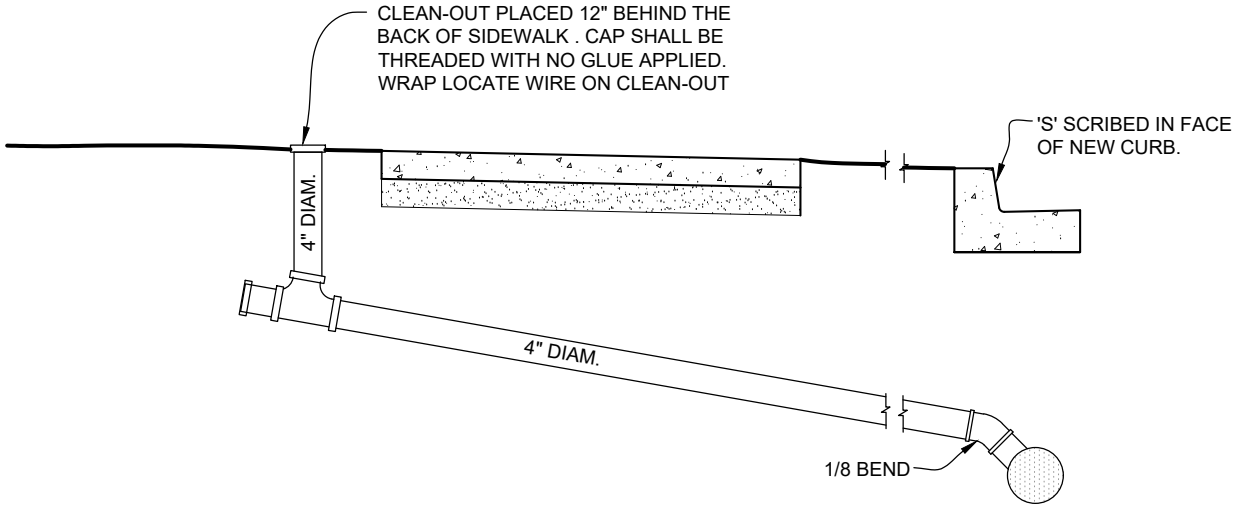
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



CLEAN-OUT DETAIL FOR LANDSCAPE AREAS



CLEAN-OUT DETAIL FOR HARDSCAPE AREAS



NOTES:

1. LATERALS CONNECTING TO NEW MAINS SHALL BE CONNECTED WITH WYE.
2. LATERALS CONNECTING TO EXISTING MAINS SHALL BE CONNECTED WITH "ROMAC CB", "INSERTA TEE:, OR APPROVED EQUAL.
3. MAINS, LATERALS & FITTINGS IN THE ROW SHALL BE PVC 3034 SDR 35.
4. SERVICES AT A DEPTH OF 12 FEET OR GREATER SHALL USE SDR 26 FITTINGS. FITTINGS SHALL BE FIELD INSPECTED BY THE CITY PRIOR TO INSTALLATION.
5. HDPE MAY BE SUBSTITUTED FOR PVC FOR SEWER SERVICE REPAIRS USING PIPE BURSTING OR LONGITUDINAL BORE, UPON APPROVAL BY THE CITY ENGINEER.

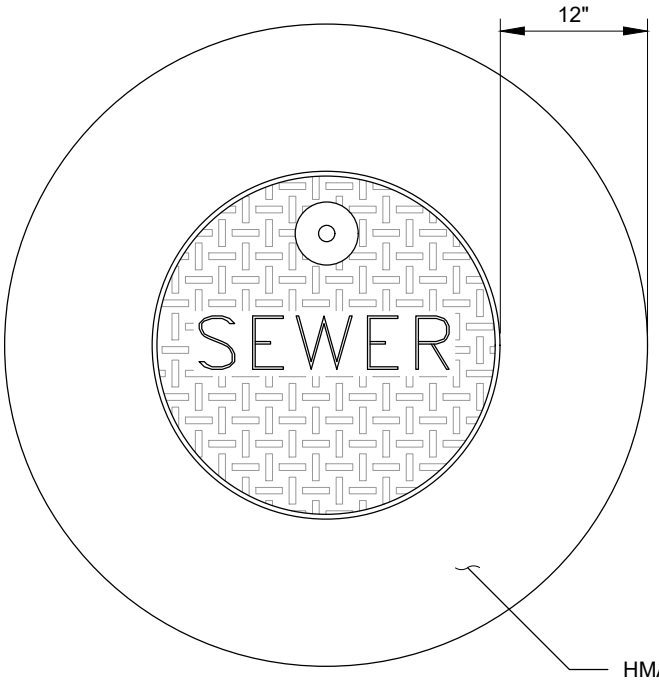
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

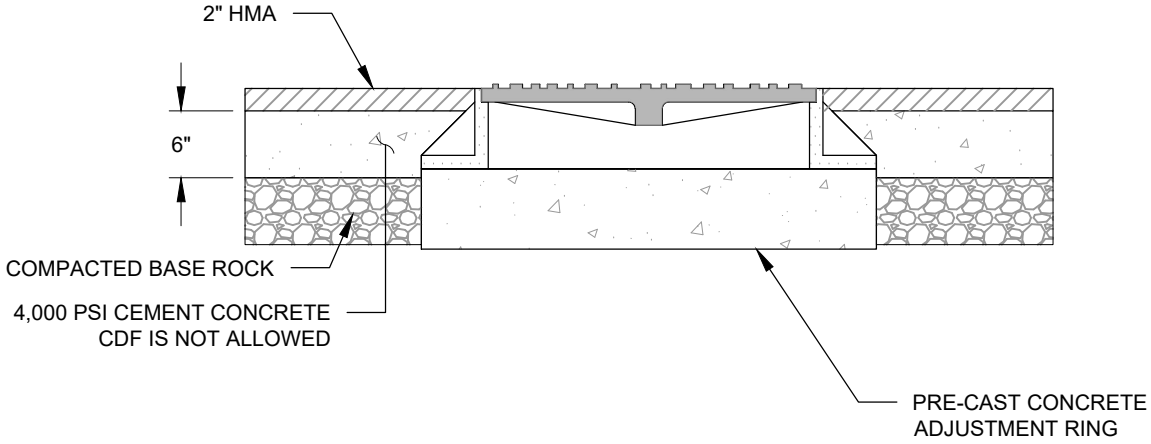
SANITARY SEWER LATERAL AND CLEANOUT

STANDARD PLAN 310.06

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



PLAN



SECTION

NOTES:

1. HOT MIX ASPHALT PLACED AT THE TIME THE ROAD IS PAVED, SHALL BE USED AROUND MANHOLE RINGS IN PLACE OF CONCRETE ONLY IN CASE OF NEW ROAD CONSTRUCTION OR COMPLETE ROAD RESURFACING. IN THE EVENT HOT MIX ASPHALT CANNOT BE PROPERLY PLACED, A CONCRETE COLLAR SHALL BE PLACED AFTER THE MAIN PAVING IS COMPLETE.
2. CONCRETE COLLAR IS REQUIRED ON ALL INSTALLATIONS. IN UNIMPROVED OR UNPAVED AREAS INSTALL THE CONCRETE COLLAR TO A MIN. 4" DEPTH OR THE DEPTH OF THE ADJUSTMENT RINGS, WHICHEVER IS GREATER.

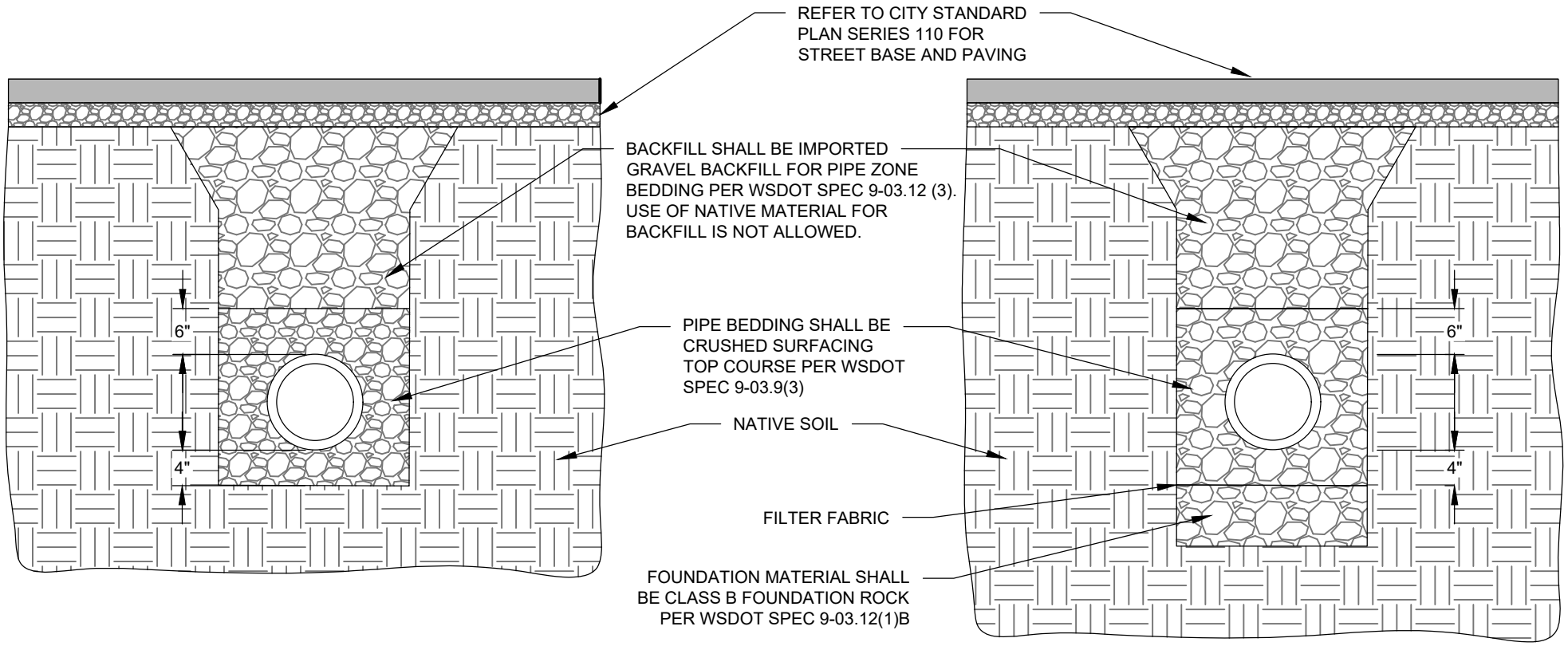
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/12/23

MANHOLE COLLAR PLACEMENT DETAIL

STANDARD PLAN 310.07

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



SECTION A
(NO GROUNDWATER)

SECTION B
(GROUNDWATER)

COMPACTION TESTING:

1. UTILITY TRENCH BACKFILL SHALL HAVE COMPACTION TESTS PERFORMED EVERY 150 LINEAR FEET OF TRENCH OR A MINIMUM OF 2 PER TRENCH PER EACH LIFT AND 1 TEST PER 150 SQUARE FEET FOR ISOLATED PATCHES.

2. TESTING SHALL BE PERFORMED BY A CERTIFIED INDEPENDENT TESTING LABORATORY OR A CERTIFIED TESTER AS APPROVED BY THE CITY ENGINEER. THE COST OF TESTING IS THE RESPONSIBILITY OF THE PERMITTEE. TESTS SHALL BE COMPLETED AND REPORTS SUBMITTED TO THE CITY ENGINEERING OFFICE WITHIN 48 HOURS OF TESTS.

This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 02/07/25

STANDARD TRENCH DETAILS
(WATER, SANITARY & STORM)

STANDARD PLAN
310.08

STANDARD PLAN 410.00
STORMWATER NOTES

1. THE CONTRACTOR SHALL PREVENT DISCHARGE OF CONSTRUCTION STORMWATER AND SEDIMENTATION FROM LEAVING THE SITE USING BEST MANAGEMENT PRACTICES TO INCLUDE ONE OR MORE OF THE FOLLOWING AS NECESSARY:

   A. PRESERVE VEGETATION AND MARK CLEARING LIMITS. PROTECT NATURAL VEGETATION AND TREES. USE VEGETATED BUFFERS. BEFORE GRADING, MARK CLEARING LIMITS AND SENSITIVE AREAS FOR PROTECTION.
   B. ESTABLISH CONSTRUCTION ACCESS REDUCE VEHICLE ACCESS POINTS AND STABILIZE ENTRANCE WITH CRUSHED ROCK OR SIMILAR MATERIAL. MINIMIZE MUD AND DIRT TRACKED ONTO PAVED ROADS. CLEAN ROAD SURFACES ON A REGULAR BASIS. SHOVEL AND SWEEP MUD OFF ROADWAY.
   C. CONTROL FLOW RATES. PROTECT PROPERTIES AND WATERWAYS DOWNSTREAM FROM THE SITE FROM IMPACTS OF STORMWATER RUNOFF. REDUCING FLOW AND PREVENTING EROSION ARE TWO WAYS TO DO THIS.
   D. INSTALL SEDIMENT CONTROLS. PASS STORMWATER THROUGH A SEDIMENT POND, SEDIMENT TRAP, FILTER OR OTHER EQUIVALENT MEASURE BEFORE IT LEAVES THE SITE OR ENTERS DRAIN INLETS. CONSTRUCT SEDIMENT PONDS, TRAPS, PERIMETER DIKES, SEDIMENT BARRIERS AND SILT FENCES AS FIRST STEP IN GRADING.
   E. STABILIZE SOILS. SOIL STABILIZATION INCLUDES TEMPORARY AND PERMANENT SEEDING, MULCHING, GEOTEXTILES, EROSION CONTROL FABRICS, AND SOD STABILIZATION.
   F. PROTECT SLOPES. DIVERT RUNOFF AROUND SLOPES AND DISTURBED AREAS WITH PIPE SLOPE DRAINS. DESIGN AND CONSTRUCT CUT AND FILL SLOPES TO MINIMIZE EROSION. METHODS MAY INCLUDE TERRACING AND DIVERSIONS AND REDUCING STEEPNESS.
   G. PROTECT DRAIN INLETS. PROTECT ALL OPERABLE STORM DRAIN INLETS FROM SEDIMENT. CLEAN AND REMOVE SEDIMENT FROM INLET PROTECTION DEVICES WHEN THEY FILL TO 1/3 OF THEIR CAPACITY.
   H. STABILIZE CHANNELS AND OUTLETS STABILIZE DRAIN OUTLETS, ADJACENT STREAM BANKS, SLOPES AND CHANNELS WITH ARMORING SUCH AS ROCKS OR GRAVEL.
   I. CONTROL POLLUTANTS. PREVENT CHEMICALS AND OTHER POLLUTANTS FROM CONTACT WITH STORMWATER. HANDLE AND DISPOSE OF POLLUTANTS PROPERLY. TYPICAL POLLUTANTS INCLUDE: WASTE MATERIALS, CHEMICALS, LIQUID PRODUCTS, PETROLEUM PRODUCTS, OIL, DEMOLITION DEBRIS, AND BATTERIES. PREVENT OR TREAT CONTAMINATION OF STORMWATER RUNOFF BY ALKALINE SOURCES SUCH AS: BULK CEMENT, CEMENT KILN DUST, FLY ASH, AND WATER USED TO WASH AND CURE CONCRETE. OBTAIN WRITTEN APPROVAL FROM ECOLOGY PRIOR TO USING CHEMICAL TREATMENT OTHER THAN CO_2 TO ADJUST PH.
   J. CONTROL DE-WATERING. CAREFULLY CONTROL DE-WATERING. IF YOU HAVE MUDDY OR CONTAMINATED DE-WATERING WATER, THEN TREAT IT SEPARATELY FROM OTHER STORMWATER RUNOFF.
   K. MAINTAIN BMP'S. REGULARLY INSPECT, MAINTAIN AND REPAIR ALL BMPS. INSPECT EROSION AND SEDIMENT CONTROL BMPS AT LEAST ONCE EVERY SEVEN DAYS AND WITHIN 24 HOURS AFTER ANY DISCHARGE FROM THE SITE. REMOVE ALL TEMPORARY EROSION AND SEDIMENT BMPS WITHIN 30 DAYS OF FINAL SITE STABILIZATION. REMOVE OR STABILIZE ON-SITE TRAPPED SEDIMENT.

2. THE ENGINEER (OR HIS AGENT) CERTIFYING STORMWATER FACILITIES SHALL BE PROVIDED ACCESS TO STORMWATER FACILITIES FOR OBSERVATION AT ANY TIME DURING CONSTRUCTION.

3. INFILTRATION FACILITIES SHALL BE CONSTRUCTED WTHOUT ALLOWING HEAVY EQUIPMENT TO TRACK ON INFILTRATION SURFACE. ANY COMPACTION AFTER INFILTRATION FACILITIES ARE FORMED SHALL REQUIRE INFILTRATION SURFACE TO BE SCARIFIED TO A DEPTH OF 12" TO ALLEVIATE COMPACTION OF THE INFILTRATION SURFACE.

4. THE CONTRACTOR SHALL COMPLY WITH THE CONSTRUCTION STORMWATER GENERAL PERMIT (CGP) IN ACCORDANCE WITH THE LATEST REGULATION REQUIREMENT PER WASHINGTON STATE DEPARTMENT OF ECOLOGY. THIS INCLUDES USING BEST MANAGEMENT PRACTICES TO PREVENT DISCHARGE OF STORM WATER AND SEDIMENTATION FROM THIS SITE DURING CONSTRUCTION. THE IMPLEMENTATION, CONSTRUCTION, MAINTENANCE, REPLACEMENT AND UPGRADING OF THESE BMP'S ARE THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED.

5. ALL NEW DRYWELLS AND/OR INFILTRATION TRENCHES SHALL BE REGISTERED USING CITY-PROVIDED IDENTIFICATION NUMBER/LABEL WITH THE UNDERGROUND INJECTION CONTROL PROGRAM AT DEPARTMENT OF ECOLOGY PRIOR TO USE (UIC PROGRAM, DEPARTMENT OF ECOLOGY, P.O. BOX 47600, OLYMPIA, WA 98504-7600.

6. THE PUBLIC WORKS DIRECTOR MAY REQUIRE THE APPLICATION OF AN AIR PRESSURE TEST ON ANY STORM SEWER PIPES PER STANDARD SPECIFICATIONS (7-04.3(1) E OR F AS APPLICABLE). CLEANING AND REMOVAL OF ANY ROCK IS REQUIRED. AFTER CLEANING, THE CITY SHALL BE NOTIFIED TO OBSERVE TV INSPECTION (PERFORMED BY CONTRACTOR OR THEIR ASSIGNEE) OF ALL STORM SEWER LINES. ANY WORK FAILING AN AIR TEST AND OR TV INSPECTION MUST BE REPAIRED AND RE-TESTED FOR CITY APPROVAL. THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MUST WITNESS, VERIFY, AND RECORD ALL TESTS.

7. ALL TV INSPECTIONS SHALL INCLUDE A BALL OR EQUIVALENT DEVICE ATTACHED TO THE CAMERA TO SHOW ANY "BELLY" IN THE LINE WHICH MAY EXCEED 3/4-INCH IN DEPTH. INSPECTION SHALL BE RECORDED ON DVD AND VIEWABLE THRU A WINDOWS MEDIA PLAYER. VIDEO MUST BE SUBMITTED TO THE PUBLIC WORKS DIRECTOR FOR APPROVAL.

8. ALL MANHOLES AND CURB INLETS SHALL BE PRE-CAST CONCRETE UNITS UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DIRECTOR.

9. MANHOLE PIPE CONNECTORS SHALL BE CAPABLE OF A 10^0 DEFLECTION IN ANY ONE DIRECTION AND SHALL BE INSTALLED AS REQUIRED BY THE MANUFACTURER. ALL STORM SEWER MANHOLES WITH PVC PIPE CONNECTIONS) SHALL USE THE A-LOK PIPE CONNECTOR, MANUFACTURED BY A-LOK PRODUCTS OR PSX, MANUFACTURED BY PRESS-SEAL GASKETS CORP. OR APPROVED EQUAL. ALL OTHER CONNECTION SYSTEMS MUST BE APPROVED BY THE PUBLIC WORKS DIRECTOR PRIOR TO USE. STORM SEWER MANHOLES WITH HDPE PIPE CONNECTIONS MAY BE GROUTED (A-LOK NOT REQUIRED).

10. ANY GAPS, HOLES, ROUGH SPOTS, ETC., IN THE CHANNELS, AT PIPE CONNECTIONS, AND JOINTS, SHALL BE FILLED OR REPAIRED IN THE FIELD.

11. MANHOLES SHALL BE SET A MINIMUM OF 8 INCHES AND NOT MORE THAN 12 INCHES BELOW FINISH GRADE AND THEN ADJUSTED TO GRADE WITH RISER RINGS AS REQUIRED.

12. MANHOLE CONE SECTION SHALL BE ECCENTRIC.

13. MASTIC JOINT SEAL SHALL BE PLACED AT EVERY JOINT BETWEEN BARREL SECTIONS, RISER SECTIONS, AND THE CAST IRON TOP.

14. MANHOLE RING & COVER SHALL BE INLAND FOUNDRY COMPANY INC. #817 WITH A SOLID COVER LABELED "STORM" OR APPROVED EQUAL.

15. RISER RINGS VARY IN HEIGHT FROM 1" TO 6". ANY NEED FOR ADJUSTMENT OVER 12" AT THE TOP SHOULD BE SATISFIED BY USING A 12" BARREL SECTION UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DIRECTOR. A MINIMUM 2" OF RISERS SHALL BE USED ON ALL MANHOLES. USE THE LEAST NUMBER OF RISER RINGS TO ACHIEVE THE REQUIRED RISE. RISER RINGS SHALL BE PRE-CAST 3000 PSI CONCRETE OR HDPE (HIGH DENSITY POLYETHYLENE) MANHOLE ADJUSTING RINGS. ALL RISERS SHALL HAVE BUTYL OR MASTIC SEALER APPLIED TO BOTH THE TOP AND BOTTOM SURFACES. RISER STACKS SHALL BE WATER TIGHT.

16. MANHOLE STEPS SHALL BE LANE BRAND, POLYPROPYLENE MANHOLE STEPS MODEL NO. P-13938E OR AN APPROVED EQUAL.

17. ALL STORMWATER SEWER PIPE SHALL BE FULLY BEDDED WITH A MINIMUM OF 4-IN. UNDER THE PIPE AND A MINIMUM OF 6-IN. OVER ANY PIPE. BEDDING MATERIALS SHALL BE CRUSHED ROCK AS PER THE STANDARD SPECIFICATION. ALL OTHER BEDDING MATERIALS MUST BE APPROVED BY THE PUBLIC WORKS DIRECTOR PRIOR TO USE.

18. PRE-CAST MANHOLE BASES SHALL BE SET LEVEL ON A MINIMUM OF 6-IN. OF WELL-COMPACTED CRUSHED AGGREGATE. STORMWATER SEWER PIPE AND MANHOLES SUBJECTED TO GROUNDWATER SHALL BE PLACED ON 4-IN. OF CRUSHED ROCK BEDDING OVER 12" OF CLASS B FOUNDATION ROCK SEPARATED BY FILTER FABRIC AS PER STANDARD SPECIFICATION 9-03.17.

19. THE BEDDING UNDER STORMWATER SEWER PIPE AND MANHOLES SHALL BE COMPACTED PRIOR TO PIPE AND MANHOLE PLACEMENT TO PROVIDE UNIFORM SUPPORT ALONG THE ENTIRE LENGTH OF THE PIPE AND UNDER MANHOLES. ONLY PIPE BEDDING MATERIAL SHALL BE IN CONTACT WITH STORMWATER SEWER PIPE OR MANHOLES. ANY DITCH RUN GRAVEL, ASPHALT OR CONCRETE CHUNKS OR SIMILAR MATERIALS SHALL BE REMOVED.

20. ELEVATIONS AND DISTANCES BETWEEN ELEVATIONS SHALL BE PROVIDED TO THE CITY BY A REGISTERED SURVEYOR OR PROFESSIONAL ENGINEER AFTER BEDDING PIPE ON COMPACTED BEDDING, PRIOR TO BACKFILL, AT A MINIMUM OF EVERY 100' AND AT MANHOLE TERMINATIONS. STORM PIPE GRADE SHALL CORRESPOND TO APPROVED PLANS AND IN NO CASE SHALL BE LESS THAN 0.4% WITHOUT BELLIES OR RISES.

21. THE USE OF NATIVE BACKFILL IS NOT ALLOWED. . GRAVEL BACKFILL SHALL BE IMPORTED PER WSDOT 8-03.12(3) AND COMPACTED TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY

TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS.

22. MANHOLE BARREL SECTIONS AND RISER RINGS SHALL BE SEALED WATERTIGHT WITH MASTIC. IN ADDITION, ALL MANHOLES SUBJECTED TO GROUNDWATER SHALL BE SEALED WITH CITY-APPROVED SEALANT ON THE EXTERIOR FROM THE BASE TO 3' ABOVE THE SEASONAL HIGH GROUNDWATER LEVEL AND SHALL BE VACUUM TESTED PER ASTM C-1244 WHEN SEASONAL HIGH GROUNDWATER IS OVER 3' HIGH FROM THE BASE.

23. MINIMUM DIAMETER OF STORMWATER PIPES SHALL BE 10". LARGER SIZES MAY BE REQUIRED.

24. PRE-CAST CURB INLET BOX (CATCH BASIN) SHALL BE NO LESS THAN 48" IN HEIGHT. A THICKNESS OF 6" SHALL BE MAINTAINED BETWEEN THE INSIDE BASE AND BASE ROCK. CURB INLET BOXES SHALL BE PRE-CAST CUSTOM UNITS CONSTRUCTED WITH A REINFORCEMENT CAGE AND PUNCH OUT SECTIONS NO LESS THAN 2" THICK ON ALL FOUR VERTICAL SIDES AS INDICATED IN STANDARD PLAN 410.02. INSTALLATION SHALL BE PER STANDARD PLAN 410.05.

25. CURB INLET BOXES (CATCHBASINS) WITH PVC LINE CONNECTIONS SHALL USE SAND COLLARS WITH GROUT SEAL ("A-LOK" ALSO ACCEPTABLE). SIMILAR TRANSITIONS MAY BE USED WITH PUBLIC WORKS DIRECTOR APPROVAL. HDPE PIPE CONNECTIONS TO CURB INLET BOXES MAY BE GROUTED (SAND COLLARS NOT REQUIRED).

26. THE CAST IRON CURB INLET GRATE SHALL BE UNI-DIRECTIONAL OR BI-DIRECTIONAL GRATES ONLY. INLAND FOUNDRY COMPANY #571-3 OR #571-5 OR AN APPROVED EQUAL.

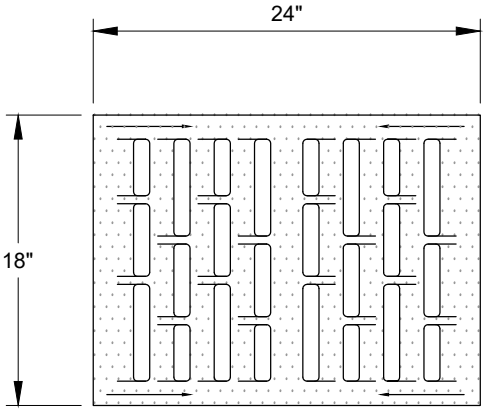
27. THE DIRECTIONAL CONFIGURATION OF THE CURB INLET GRATE SHALL BE DETERMINED AT THE TIME OF DESIGN. CLOSE ATTENTION SHOULD BE PAID TO THIS DETAIL WHEN ORDERING THE GRATE FROM THE MANUFACTURER. REFER TO STANDARD PLAN 410.01.

28. CURB INLET GRATES SHALL NOT BE PLACED WITHIN ADA ACCESS ROUTES AND SHALL NOT UTILIZE A HOOD WHEN LOCATED ADJACENT TO A CURB RAMP.

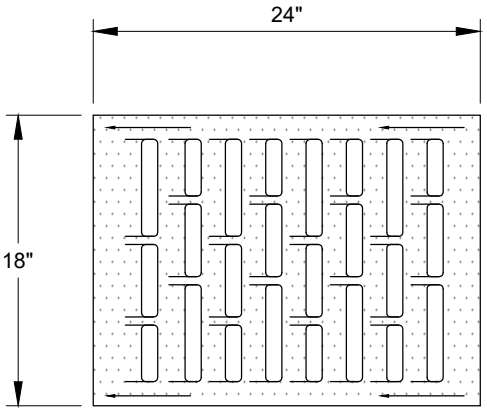
29. BEST MANAGEMENT PRACTICES (BMPS) TO PREVENT DISCHARGE OF STORM WATER AND SEDIMENTATION FROM THIS SITE SHALL BE IN PLACE AND UTILIZED DURING CONSTRUCTION. THE IMPLEMENTATION, CONSTRUCTION, MAINTENANCE, REPLACEMENT, AND UPGRADING OF THESE BMPS IS THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED. A STOP WORK NOTICE MAY BE ISSUED FOR NON-COMPLIANCE WITH THIS REQUIREMENT UNTIL THE ISSUE IS RESOLVED.

THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

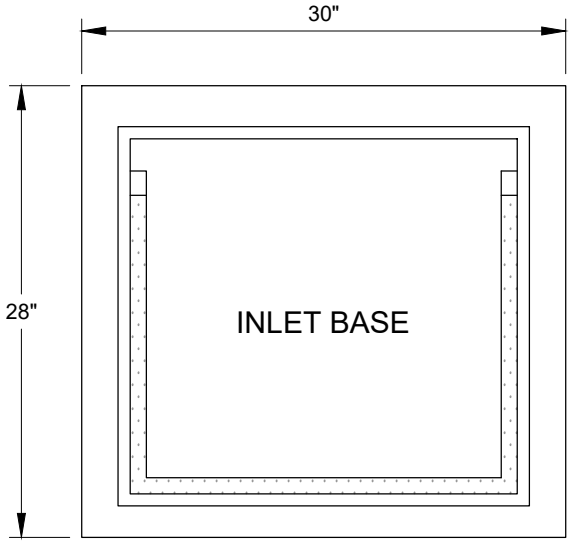
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

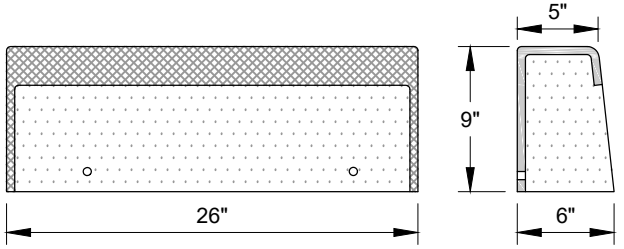


BI-DIRECTIONAL FLOW

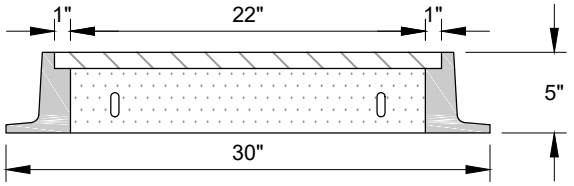


SINGLE DIRECTIONAL FLOW

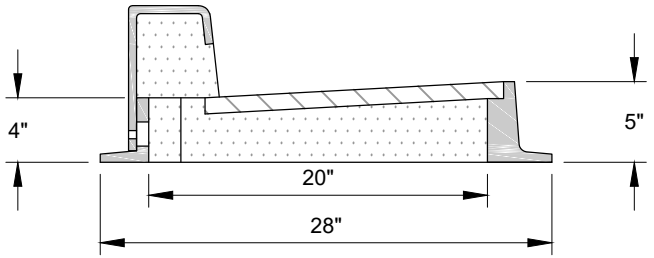




INLET HOOD



INLET BASE



INLET BASE & HOOD

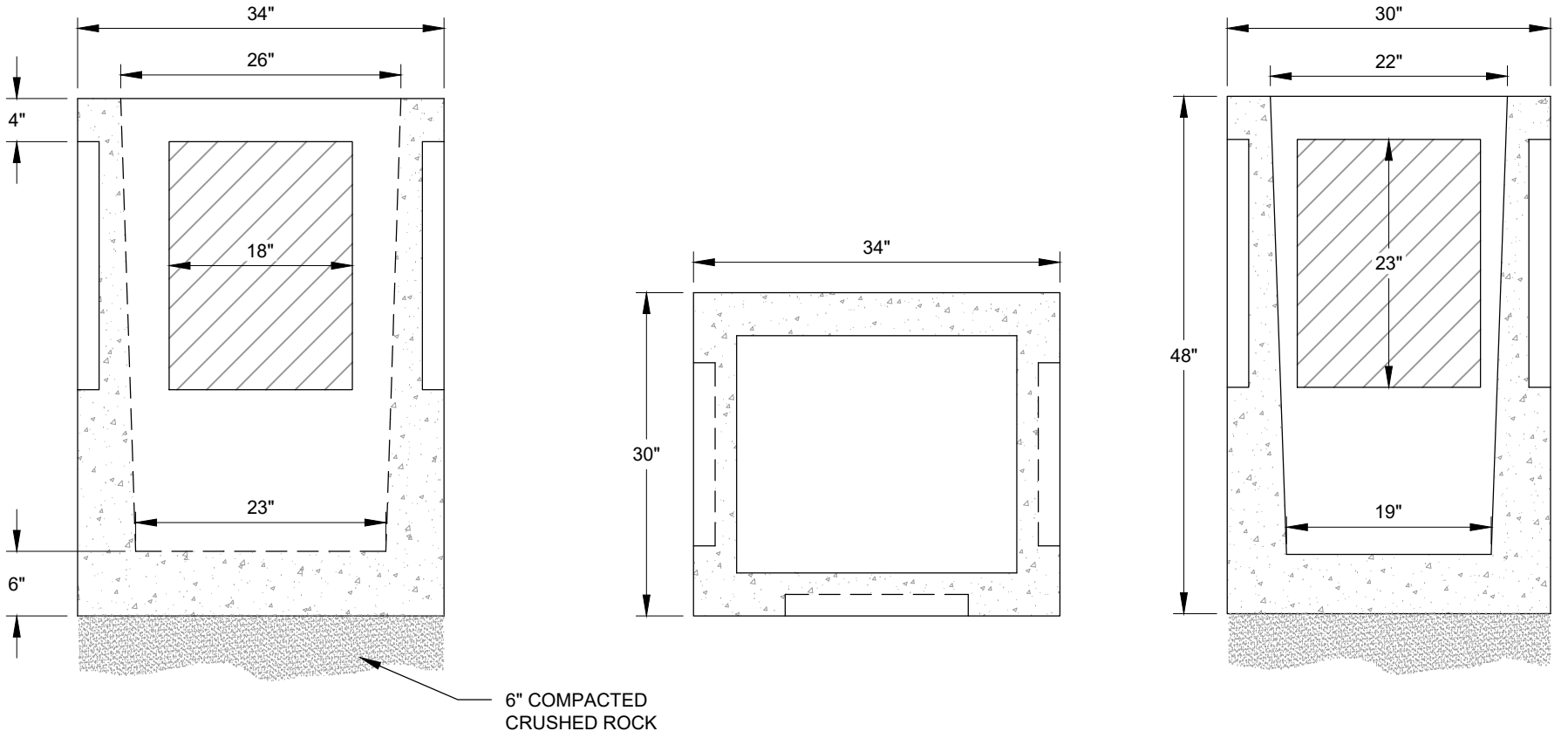
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JUNE 2007

CURB INLET FRAME, GRATE & HOOD DETAIL

STANDARD PLAN 410.01

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. BREAK-IN HOLES SHALL BE MADE USING A ROTO HAMMER TO REDUCE DAMAGE TO THE BOX.
2. SAND COLLARS SHALL BE ATTACHED TO PVC PIPE AT THE POINT OF ENTRY AND SEALED INSIDE AND OUTSIDE WITH QUICKSET NON-SHRINK GROUT. HDPE PIPE MAY BE GROUTED.
3. A MIN. OF 2-FT OF CRUSHED SURFACING TOP COARSE PER WSDOT SPEC 9-03.9(3) SHALL BE BACKFILLED AROUND CATCH BASIN.

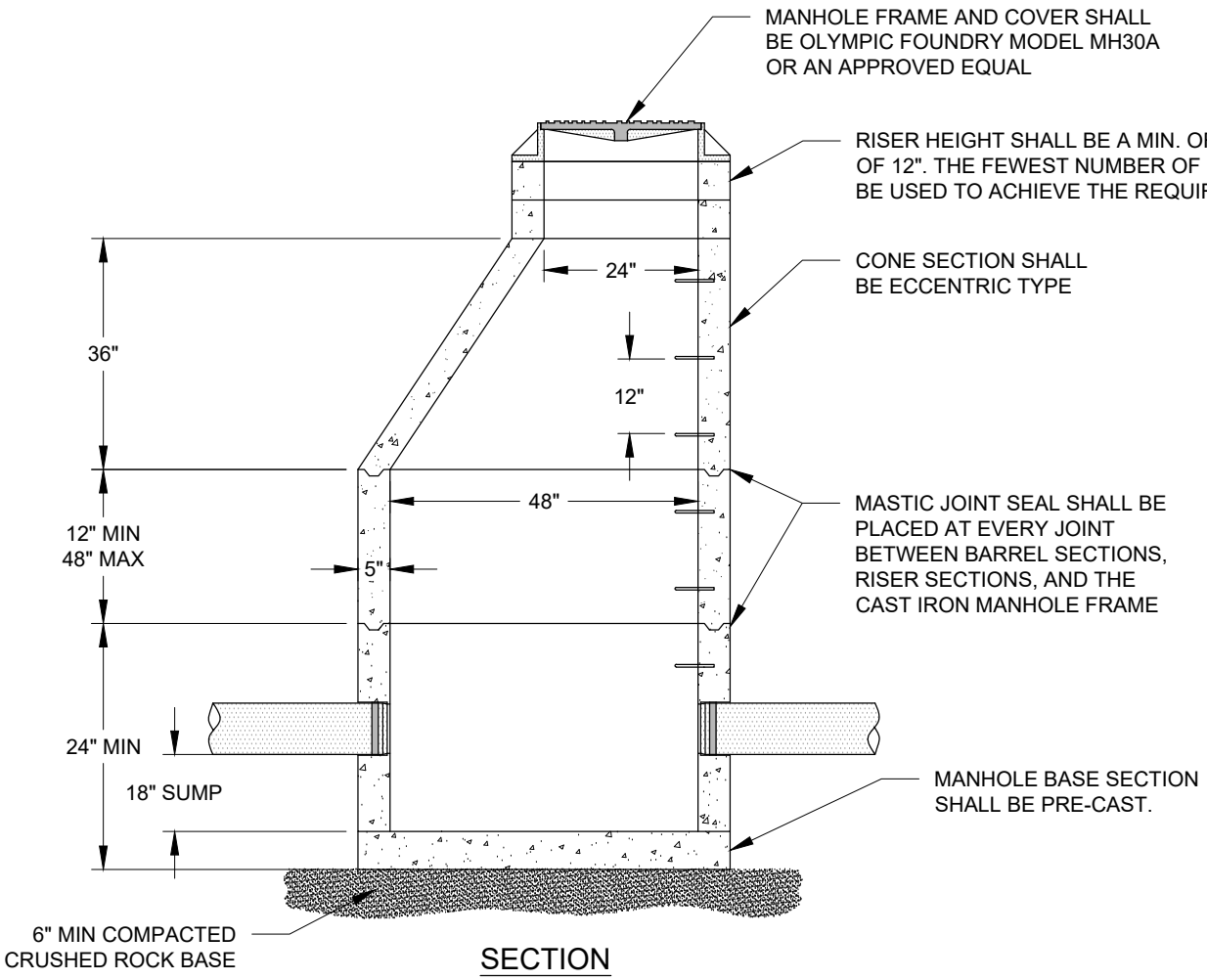
This drawing is not to scale

CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JANUARY 2015

PRECAST CURB INLET BOX DETAIL

STANDARD PLAN
410.02

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



SECTION

NOTES:

1. SAND COLLARS SHALL BE USED ONLY FOR RETRO FIT BREAKINS ON MANHOLES.

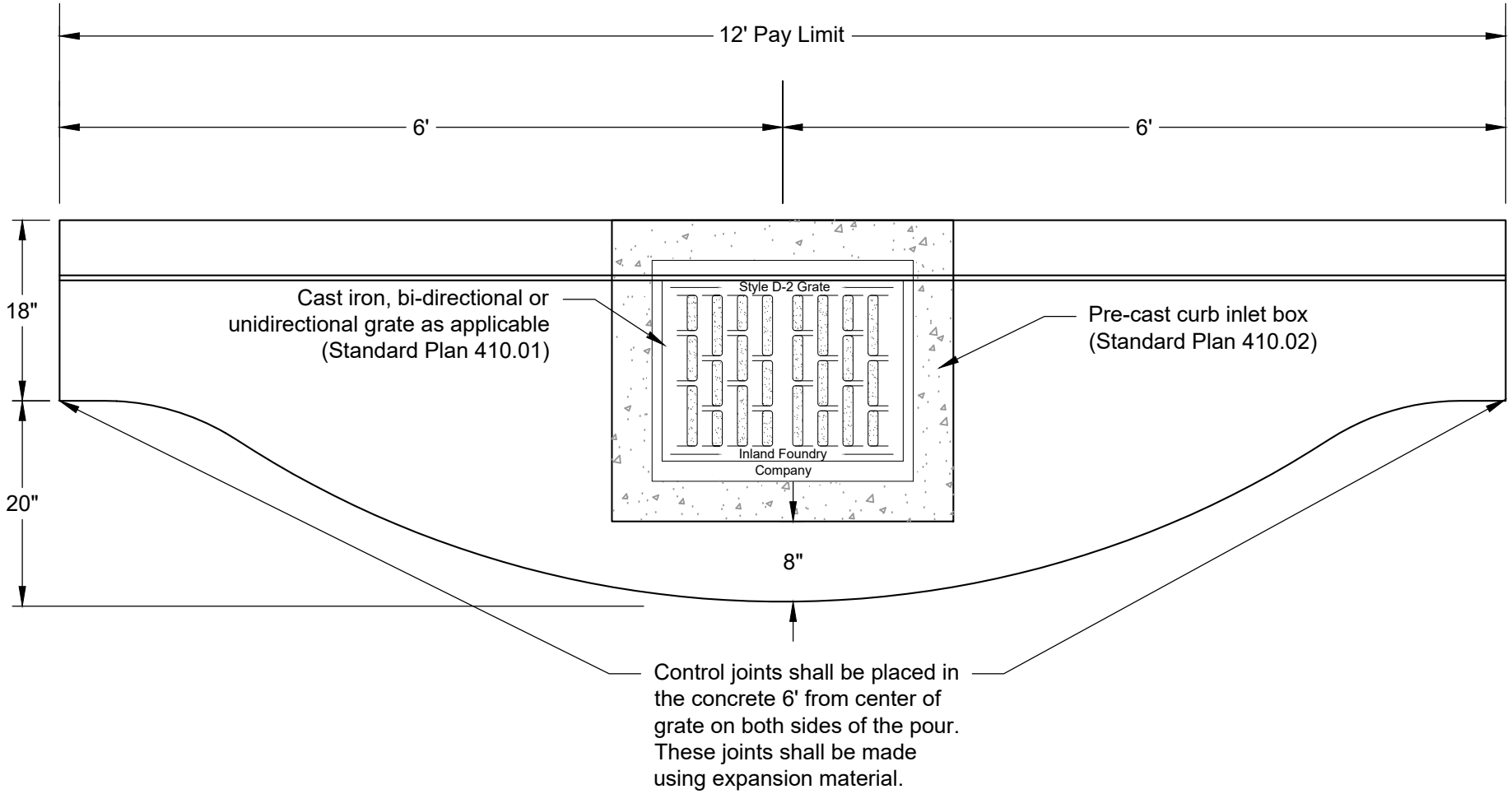
This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

STORM SEWER
MANHOLE PROFILE

STANDARD PLAN
410.04

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



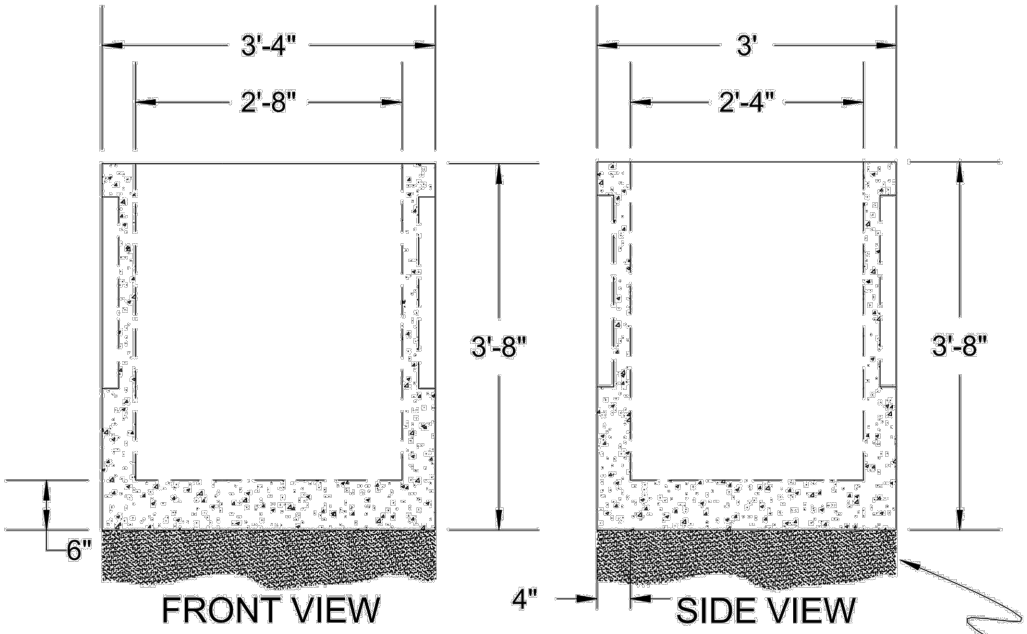
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CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JUNE 2007

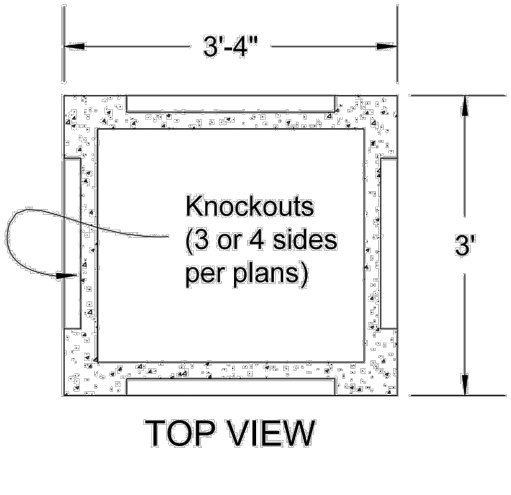
CURB INLET PLACEMENT DETAIL

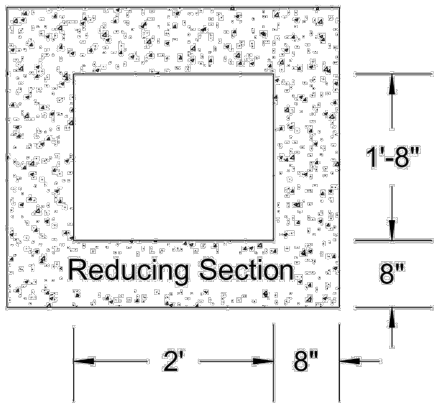
STANDARD PLAN
410.05

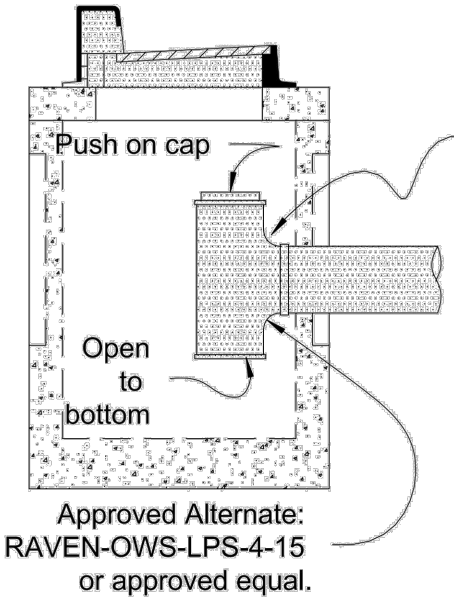
CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTE: SAND COLLARS SHALL BE ATTACHED TO PVC PIPE AT THE POINT OF ENTRY TO ENSURE PROPER ADHESION TO THE GROUT MATERIAL. HDPE MAY BE GROUTED. BREAK-IN HOLES SHALL BE MADE USING A ROTO HAMMER TO REDUCE DAMAGE TO THE BOX.







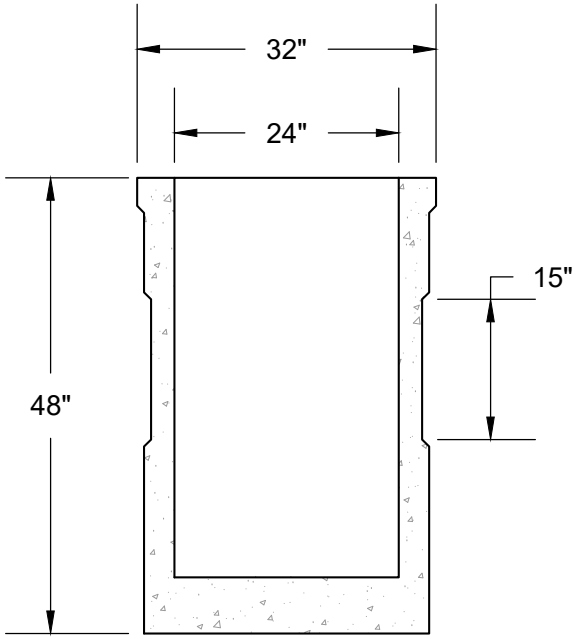
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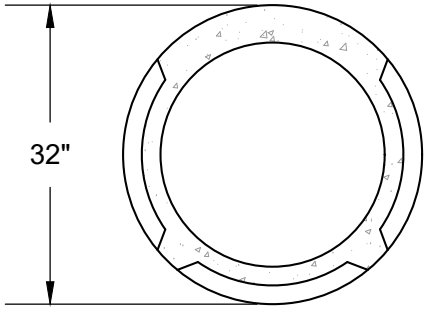
CITY ENGINEER: Robert Gordon, P.E.
LAST REVISION: JANUARY 2015

TYPE 1L PRE-CAST CURB INLET BOX DETAIL
OIL AND SEDIMENT PROTECTION

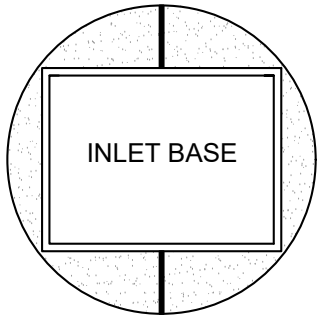
STANDARD PLAN
410.06

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS





TOP VIEW



ROUND BASE CATCH BASIN

CONSTRUCTION NOTES

1. BREAK-IN HOLES SHALL BE MADE USING A ROTO HAMMER TO REDUCE DAMAGE TO THE BOX. SAND COLLARS SHALL BE ATTACHED TO PVC PIPE AT THE POINT OF ENTRY AND SEALED INSIDE AND OUTSIDE WITH QUICKSET NON-SHRINK GROUT. HDPE PIPE MAY BE GROUTED.

2. IN THE EVENT ALIGNMENT OF INLET BOX WILL RESULT IN ENTRY AT LOCATIONS OTHER THAN THE PRE-CAST KNOCK OUT SECTIONS, A ROUND TYPE PRE-CAST CURB INLET BOX MAY BE SUBSTITUTED WITH PRIOR APPROVAL OF THE CITY ENGINEER.

3. A MINIMUM OF 2-FT OF CRUSHED SURFACE TOP COARSE PER WSDOT SPEC 9-03.9(3) SHALL BE BACKFILLED AROUND CATCH BASIN.

This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 04/10/23

PRE CAST CURB INLET BOX USED ONLY WHEN APPROVED BY THE CITY ENGINEER

STANDARD PLAN
410.07

City of College Place

Standard Specifications & Drawings

Update Approved by City Council:

Contact Information

City Contacts:

City Engineer . . . . . (509) 394-8525
Public Works Director . . . . . (509) 394-8526

Utility Contacts:

Call before you Dig (One Call) . . . . . (800) 424-5555 or 811

FORWARD

This document provides engineering specifications and standards for the City of College Place's Public Works Division, developers, contractors and homeowners engaged in construction or repairs within the City of College Place. The City requires all persons engaged in construction or repair efforts to abide by these specifications.

These specifications and standards are supplemented by additional standards adopted by the City of College Place City Council including Street Cut Restoration Standards.

In general, site development projects and plats submitted for approval by the City of College Place go through a two-step process. Project review begins with the submission of a preliminary plat or site plan to the Planning Department that provides enough information to allow the City to determine conditions of development. This review runs concurrently with any required State Environmental Policy Act (SEPA) processes. Supporting studies such as a stormwater design and a traffic impact analysis are also generally required at this stage. Once the preliminary plat or site plan is approved, construction plans are prepared.

Both site plans and construction plans need to be consistent with all City specifications and standards unless otherwise approved by the City Engineer.

There are a number of reminders to keep in mind:

1. **Standard Specifications.** These specifications are College Places' uniform minimum standards. If there is a different type of material or method desired which will result in a similar outcome, the Public Works Director may grant a variance. Any request for variance shall be in writing and submitted to the Public Works Director for consideration.

2. **Variances from Plans.** No variance from approved plans shall be allowed without the prior petitioning by the person(s) requesting the variance and the written approval of the Public Works Director. Variances may require City Council approval.

3. **Inspections.** To ensure standard practices, inspection of work conducted within a public street or utility right of way shall be required in addition to all necessary permits. Failure to obtain a proper permit or arrange for timely inspections may result in rejection and removal of all or part of the work.

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City of College Place

Standard Specifications

000 GENERAL DEVELOPMENT SPECIFICATIONS

The following general requirements apply to developments in general:

*******REFER TO STANDARD PLAN No. 010.00*******

000.10 EXTENSION OF UTILITIES AND IMPROVEMENTS

Water, sewer and storm water facilities shall be extended to the furthest lot line on all streets within new subdivisions.

000.20 HALF STREET AND EXTENSION IMPROVEMENTS

Half street improvements (including sidewalks, planting strips, storm facilities, etc.) along with any additional street improvements (either side or supporting extensions leading to the improvements) deemed necessary to safely and effectively serve the subdivision or existing uses are required for those portions of a sub-division located exclusively on one side of a street. Full street improvements shall be required for all other streets.

000.30 PRIVATE FACILITY ADA CERTIFICATION

With the exception or stand-alone single family homes and duplexes, a professional engineer licensed to practice in the State of Washington shall certify (stamped) that sidewalks, parking lots and access facilities are compliant with the American Disabilities Act (ADA).

100 STREET SPECIFICATIONS

100.01 GENERAL STREET SPECIFICATIONS

This document is intended to provide use and construction standards for City streets based on classification. The purpose is to provide a description of the types of traffic and transit use on each type of street and guide how future street improvement projects and land use development relate to each classification. The goal is to provide efficient movement of people and goods while preserving and protecting the quality of life for all residents in the City of College Place.

Classifications are historically developed through Federal and State transportation agencies, which have financed, developed and guided transportation in the State of Washington. These agencies do not dictate precise standards but have general guidelines by which they operate and disburse transportation funds. There is substantial latitude for the individual Cities and agencies to fine tune standards to fit their individual needs. This document establishes these standards for the City of College Place.

The classifications include statements outlining the functional purpose, design and operational aspects along with the types of land use and development to be encouraged along the various street types.

Additionally, a number of related street section elements shall be included in each street section per College Place Municipal Code (CPMC) Section 14.90.040 to include:

- Sidewalks in every residential, industrial or commercial subdivision, and business park;
- A minimum five-foot wide landscape strip(s) on every side of a lot that abuts an arterial, collector, or local street in a residential subdivision; and
- Bike lanes in residential subdivisions on all collectors and arterial streets.

*******REFER TO STANDARD PLAN No. 110.00*******

100.02 CLASSIFICATION, DESCRIPTION AND DETAILS

REGIONAL CORRIDOR

Functional Purpose

A Regional Corridor is intended to provide for inter-regional and inter-community transportation. Examples are SR-125 and SR-12. A Regional Corridor should provide the highest possible capacity and express movement of longer distance trips.

Land Use and Development

Private and public developments of a regional significance should include shopping centers and major centers of employment. Developments of this significance should be encouraged to locate adjacent to Regional Corridors to reduce traffic on adjoining areas and streets. Automobile oriented commercial activities, which attract trips from throughout the cities, and areas should be encouraged to locate along a Regional Corridor.

Design Considerations and Traffic Operations

Design and traffic operations should serve through movement. A grade separation should be used whenever possible at the intersection between a Regional Corridor and another Regional Corridor or a Principal or Minor Arterial to facilitate through traffic on the Regional Corridor. Intersections between a Regional Corridor and a Principal or Minor Arterial should provide control of all turning movements. Signalization of the intersection should be a priority with respect to traffic warrants. Access to adjoining land uses should be limited to minimize disruption of traffic movement on the Regional Corridor. Adjacent land use should provide off-street parking with no curbside parking. Wherever possible, a buss pullout bay, or a bus lane should be provided along a Regional corridor to minimize disruption of traffic flow. The Regional Corridor should support inter-regional bus routes and high-quality local service.

Right-of-way, Template and Structure

Minimum right-of-way should be 100-ft. Lane width should be 12-ft. minimum with 5 lanes minimum. Four travel lanes and a center turn lane. Minimum pavement thickness shall be 4-in. with a base of 16-in. of crushed aggregate or the equivalent thereof. Sidewalks and curb and gutter are typically not indicated. These roads are typically state highways in our region under the jurisdiction of the State Department of Transportation, Region V.

PRINCIPAL ARTERIAL

Functional Purpose

A Principal Arterial is intended to serve as the major route for the movement of traffic within the City and for the Connection with neighboring cities. Examples are College Avenue and West Rose Street. A Principal Arterial should serve the major activity center of the City. Through traffic with no trip ends within the City should be encouraged to use Principal Arterials.

Land Use and Development

Major office or commercial developments, which attract trips from various neighborhoods throughout the City, should be encouraged to locate along Principal Arterials. Auto-oriented commercial should be encouraged to locate along Principal Arterials. High-density residential developments should be encouraged to locate along Principal Arterials to maximize usage of transit systems.

Design Considerations and Traffic Operations

Design and traffic operation should give preference to traffic having at least one trip end within the City, rather than to through traffic. The adjacent land use should provide adequate off-street parking to minimize or eliminate the dependency of curbside parking. Intersections between Principal Arterials should provide all desired turning movement signals including an exclusive left-turn signal if warrants are met. A Principal Arterial should serve as an inter-city transit route and a major local transit route within the City. Wherever possible, a bus pullout bay, or a bus lane should be provided to minimize disruption of traffic flow. Transit oriented land use development located along a Principal Arterial should be encouraged to provide good pedestrian access between transit stops and such developments. High priority should be given to underground placement of utility lines along all Principal Arterials. On-street parking is restricted and, in most cases, prohibited. Driveway access is not permitted unless Council approval is obtained.

Right-of-way, Template and Structure

Right-of-way should be 111-ft. Lane width should be 12-ft minimum with 5 vehicle travel lanes. Four travel lanes and a center turn lane. The center turn lane may be omitted, and lane widths modified based on concurrence of the Public Works Director with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness shall be 4-in with a minimum base of 10-in. of crushed aggregate or the equivalent thereof.

*******REFER TO STANDARD PLAN No. 110.00, 110.01*******

MINOR ARTERIAL

Functional Purpose

A Minor Arterial is intended to provide concentrated access to neighborhood activity centers and to serve trips between neighborhoods. Examples are Larch Avenue and East 12th Street. A Minor Arterial should serve as a distributor of traffic from a Principal Arterial to Collector and Local streets. Through trips should not be encouraged on a Minor Arterial.

Land Use and Development

Neighborhood oriented commercial developments are encouraged to locate along a Minor Arterial as allowed by the Zoning Code. The density of the residential developments along a Minor Arterial should be encouraged to vary directly with the capacity of transit service available and as governed by Zoning Code.

Design Considerations and Traffic Operations

Design and traffic operation should give preference to local traffic rather than to through traffic. A Minor Arterial should not be designated as a truck route. The adjacent land use should provide adequate off-street parking to minimize or eliminate the dependency of curbside parking. Intersections between Minor Arterials should be signaled as warranted to facilitate the safe movement of traffic along each street as well as turning movements between such streets. Special care should be taken in the design of a Minor Arterial and intersections to provide safe and frequent pedestrian crossing opportunities. Transit oriented land use development located along a Minor Arterial should be encouraged to provide good pedestrian access between transit stops and such developments. A Minor Arterial should serve as a local transit route. On-street parking is restricted and, in most cases, prohibited. Driveway access is not permitted unless Council approval is obtained.

Right-of-way, Template and Structure

Minimum right-of-way should be 78 or 87-ft depending on whether 3 or 4 lanes as needed. Right-of-way may be reduced upon Public Works Director Concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Capacity requirements will dictate whether all four lanes are needed. Lane widths should be a minimum of 11-ft. The center turn lane may be omitted, and lane widths modified based on concurrence of the Public Works Director with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness of 4-in and a minimum base of 10-in of crushed aggregate or the equivalent thereof.

*******REFER TO STANDARD PLAN No. 110.00, 110.02 & 110.03*******

COLLECTOR

Functional Purpose

A Collector Street is to serve trips for the neighborhood. Through trips with no trip ends within the neighborhood should be discouraged on a Collector street. Examples are 4th Street and Date Avenue. A Collector Street is intended to serve as a distributor of traffic from Principal and Minor Arterials to Local Streets.

Land Use and Development

New land uses and major expansions of existing land uses, which attract a significant volume of traffic from outside of the neighborhood, should be discouraged along a Collector Street. Neighborhoods serving commercial nodes are permitted along a Collector Street as governed by Zoning Codes.

Design Considerations and Traffic Operations

A Collector Street should not be designated as a truck route. A Collector Street should provide a connection to a Principal Arterial or to a Minor Arterial. Through traffic should be discouraged on a Collector Street. Traffic movement and access to abutting properties are equally important functions of a Collector Street. Therefore, parking removal or additional street widening should be undertaken only at specific problem locations or under special circumstances. Special care should be taken in the design of a Collector Street and intersections to provide safe and frequent pedestrian crossing opportunities. An environment conducive to pedestrian activities should be encouraged along a Collector Street.

Right-of-way, Template and Structure

Minimum right-of-way should be 94-ft. Right-of-way may be reduced upon Public Works Director Concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Two 12-ft travel lanes are required with an 11-ft turn lane and/or median, a 6-ft bike lane and 2-ft buffer followed by an 8-ft parallel parking along each side. The center turn lane/median may be omitted, and lane widths modified based on concurrence of the Public Works Director with the findings of an approved Traffic Impact Analysis (TIA). Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Bicycle lanes and landscape strips are required in residential subdivisions. Minimum pavement thickness shall be 4-in with a minimum base of 10-in of crushed aggregate or the equivalent thereof.

*******REFER TO STANDARD PLAN No. 110.00, 110.04*******

LOCAL

Functional Purpose

A Local Street is intended to serve only for neighborhood access to Collector Streets and Arterials. Through traffic should be discouraged. Local Streets initiate and terminate trips. Examples are local subdivision and neighborhood streets. Traffic movement and access to abutting properties are equally important functions of Local Streets. Therefore, parking removal or additional street widening should be undertaken only at specific problem locations or under special circumstances.

Land Use and Development

New land uses and major expansions of existing land uses, which attract a significant volume of traffic from outside of the neighborhood, should be discouraged along a Local Street. Special care should be taken in the design of a Local Street and intersections to provide safe and frequent pedestrian crossing opportunities. Only residential development should be encouraged on Local Streets.

Design considerations and Traffic Operations

A Local Street should not be designated as a truck route. An environment conducive to pedestrian activities should be encouraged along a Local Street.

Right-of-way, Template and Structure

Minimum right-of-way should be 63-ft. Right-of-way may be reduced upon Public Works Director concurrence to reflect required section elements with a 2-ft buffer maintained between the outermost street element (typically sidewalks) and the edge of right-of-way on each side of the street corridor. Two 10-ft travel lanes are required with 8-ft parallel parking along each side. Sidewalks are required and shall not be less than 6-ft in residential areas and not less than 10-ft where deemed essential for pedestrian traffic in commercial and industrial areas, schools, playgrounds, shopping centers, etc., unless otherwise approved by the city. Minimum pavement thickness shall be 4-in with a minimum base of 10-in of crushed aggregate or the equivalent thereof.

Elimination of parking on one or either side of the street shall only be considered under extenuating circumstances and requires the City to initiate the proposal based on their assessment of required infrastructure and current or anticipated public parking demand..

*******REFER TO STANDARD PLAN No. 110.00, 110.05, 110.06 & 110.07*******

100.03 STANDARD PUBLIC STREET SPECIFICATIONS

The base specifications for the City of College Place shall be the latest edition of the "STANDARD SPECIFICATION for Road, Bridge, and Municipal construction", published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document. This is the process of tailoring the specification to the needs of the City.

The design of public streets shall be designed in accordance with best practices in street design, construction, and operations including but not limited to the latest editions of the American Association of State Highway Transportation Officials (AASHTO), Institute of Transportation Engineers (ITE) and National Association of City Transportation Officials (NACTO) while reflecting

the context and character of the surrounding building and natural environments and enhance the appearance as such.

Horizontal curves on streets classified as “local streets” shall have a minimum centerline radius of 100-feet. All other street classifications shall meet AASHTO standards for normal crown section on low-speed urban streets.

The minimum centerline grade for all streets is 0.50%. Grades shall be designed as flat as possible while matching as close as practical to natural terrain. The maximum grade for local streets is 10% (unless approved by the City Engineer).

All streets shall have a minimum cross-slope from crown to gutter of 2.0%. Additional cross-slope may be provided in situations with additional thru and/or turn lanes. The rate of cross-slope in these instances shall not exceed 3.0% (see AASHTO Section 4.2.2.1 for additional guidance).

All vertical curves shall be designed to provide adequate stopping site distance. If not previously defined, then a “K” value of 20 shall be used for local streets. The design speed for local streets is 25 MPH.

A vision-clearance triangle (VCT) shall be shown at all street intersections, commercial driveways and at all lots fronting intersections. If the intersection is in a curve, it will have to be evaluated per AASHTO guidelines. Refer to Section 14.60.040 of the City of College Place Municipal Code for additional vision clearance requirements.

100.04 PAVEMENTS

Pavement for City streets shall be HMA Class ½” PG64-28 in accordance with the most current edition of the WSDOT Standard Specifications. No light bituminous pavement methods shall be allowed. Light bituminous surface treatments are allowed only for maintenance. Depth of pavement shall be as specified for each classification of street.

100.05 BASE ROCK AND ASPHALT TREATED BASE

Depth of base rock shall be as specified for each classification of street. Layering of rock gradations shall be as directed and approved by the Public Works Director. Asphalt treated base may be used as a structural equivalent. No alternative shall be used unless it has been approved by the Public Works Director. Use of construction fabrics shall be considered on a case by case basis. Some reduction in base materials may be allowed. Construction fabric may be required in situations involving unstable or highly erodible soils.

100.06 SUBGRADE

Subgrade shall be prepared in accordance with WSDOT Standard Specifications Section 2-06. Native/excavated materials shall not be used for backfill unless it is shown to be a suitable material as determined by a geotechnical engineer and/or by the Public Works Director. Imported materials must be approved by the Public Works Director prior to the placement thereof. Such materials shall be handled and placed in accordance with the Standard Specifications. Any situations involving unstable subgrade materials shall be corrected prior to placement of base material.

The subgrade will not be approved for placement of rock until water, sewer, storm drainage infrastructure has met all cleaning, video inspection and pressure testing requirements.

Refer to City Standard Plan 110.00 note #9 for testing requirements.

Testing shall be performed by a certified independent testing laboratory or a certified tester as approved by the City Engineer. The cost of the testing is the responsibility of the of the permittee. Test shall be completed and reports submitted to the City Engineering within 48-hours of the tests. If tests fail, the contractor shall rework the subgrade and retest at no additional cost.

Section 2-06.3(1) is revised as follows:
Compact the subgrade to a depth of 12-inches. Compaction shall achieve 95% of the maximum dry density.

Section 2-06.3(2) is revised as follows:
The contractor shall compact all subgrade to a depth of 12-inches to 95% of the maximum dry density as determined by the compaction control tests for granular materials.

100.07 CURB AND GUTTER

Curb and gutter construction and retrofit work shall strictly be according to the City Standard Specifications and Plans. No rolled curb and gutter shall be allowed on any public street. Curb with no gutter is not permitted. Materials and placement shall be per the Standard Specification. Curb and gutter shall be placed on fully compacted subgrade with 4-in. minimum of compacted crushed rock between the subgrade and the bottom of the curb and gutter. The base rock shall extend a minimum of 12-in. behind the curb and gutter to assure a firm base. Driveway cuts and curb height transitions and wheelchair ramps shall be as per City Standard drawings. Curb radius shall be a minimum of 12-ft. When narrow streets are constructed, 15-ft. radius shall be used. Radii on arterial streets must be chosen to accommodate truck turning radius. Radii greater than 15-ft. may be required. Newly poured curbs shall be stamped on the top of curb where water or sanitary sewer lines cross under the curb.

*******REFER TO STANDARD PLAN No. 110.17, 110.18, 110.19 & 110.20*******

100.08 SIDEWALKS AND RAMPS

Sidewalks shall be a minimum of 6-ft in width in residential areas. Wider walks may be required in school and commercial areas. Materials and placement shall be per the Standard Specifications. All sidewalks shall be placed on fully compacted subgrades and on a minimum of 4-in. of compacted crushed surfacing top course. Use of asphalt concrete pavement may be allowed only by special approval of the Public Works Director. Any signs, utility poles, access lids or similar items placed in the sidewalk areas shall be isolated by separately poured concrete knock out sections, properly fitted with expansion joint material. No single panel between approach or ramp wings shall be less than 4-ft. in width between wings.

Concrete pedestrian ramps shall be designed to City standards and PROWAG guidelines. If there is a situation where a City standard ramp cannot be utilized and meet PROWAG, then PROWAG shall govern with additional guidance from the City Engineer. Detectable warning surfaces shall be installed at all sidewalk pedestrian ramps. When designing ADA ramps, the running slopes need to be designed no steeper than 7.5% grade. The length of the running slopes should not exceed 15-ft from the back of sidewalk to avoid chasing. The landing areas shall not have any cross-slopes greater than 1.5%.

Crosswalks at stop-controlled intersections shall have cross slopes less than 2.0%. Crosswalks crossing thru-streets shall have cross-slopes less than 5.0%. Road profiles shall be designed to accommodate this. When designing plans, the crosswalks shall be shown in the profile views with the appropriate grades referenced.

*******REFER TO STANDARD PLAN No. 110.11, 110.12, 110.13, 110.13A, 110.14, 110.15, 110.16, 110.17, 110.18, 110.30, 110.31, 110.32, 110.34 and 110.36*******

100.09 DRIVEWAYS

Driveway approaches shall be built to the same specifications as sidewalks but deepened to 6-in. of cement concrete. Driveway cuts, curb height transitions and wheelchair ramps shall be as per City Standard drawings.

1. The outside edge of a ~~D~~private driveway~~s~~ shall be located at least 2-ft. from lot lines of adjacent lots except that Public Works Director may waive separation within ROW.
2. In residential subdivisions, the width of driveway ~~s~~approach at the curb on lots with at least 60 feet of street frontage shall not exceed 20 feet in width at the curb and back of the right-of-way provided that:
    a. On lots with street frontage greater than 60 feet, the width of the driveway approach may be increased by 1 foot over the standard 20 foot width for every 3 feet of frontage over 60 feet, up to a maximum of width at the curb and back of the right of way of 30 feet.
    b. On lots with less than 60 feet of street frontage, the driveway approach width at the curb may not exceed 12 feet;

c. The width of a driveway at its widest point shall not exceed the width of the driveway approach at the curb plus 4 feet; and
d. Driveway approach wings and pedestrian approach wings shall be separated by a minimum of 4 feet between the end of the wings.

3. In residential short plats, the width of driveways shall not exceed 20 feet at the curb and back of the right of way or 24 feet at its widest point.
4. A shared private driveway shall serve no more than two lots. Legally binding easements shall be prepared and obtained by the landowners and shall be of sufficient width to adequately serve private and public utilities, stormwater, and fire department access. Private shared driveways that exceed 150-ft in depth shall be a minimum of 20-ft in width and may require additional design requirements as determined by the fire marshall. No parking signage shall be installed on private driveways that are less than 28-ft in width.
5. Commercial driveways shall have a minimum approach width of 30-ft and a maximum width of 40-ft.
~~4.~~

*******REFER TO STANDARD PLAN No. 110.11, 110.12, 110.13, 110.13A, 110.14, 110.15 & 110.16*******

100.10 STREET LIGHTING

For off-set concrete sidewalks, street lights shall be located a min. of 3-ft behind the back of concrete curb. For curb tight concrete sidewalks, street lights shall be located a min. of 2-ft behind the back of concrete sidewalk. Street lights shall not be set in the concrete sidewalk area. Street lighting spacing shall be 300-ft for local/residential streets and 150-ft for collector/arterials. Spacing shall be staggered opposite sides of the streets, except on curves where spacing shall be determined by the Public Works Director. All intersections shall have a minimum of (1) light. Additional lighting may be required by the Public Works Director along any given roadway.

Ornamental pedestrian lighting shall be placed as directed by the Public Works Director.

*******REFER TO STANDARD PLAN No. 110.73, 110.74, 110.75, 110.76*******

100.11 RECTANGULAR RAPID FLASHING BEACONS (RRFB)

RRFB's shall be used at areas with high volumes of pedestrian crossings with speed limits less than 40 miles per hour. Generally, RRFBs are used at specific school crossings, trail crossings and mid-bloc crossings. Actual determination of RRFBs and their locations shall be determined by the Public Works Director.
RRFBs shall be placed on both sides of a crosswalk below the pedestrian crossing sign and above the diagonal downward arrow plaque pointing at the crossing. The flashing pattern shall be activated with pushbuttons or passive (e.g., video or infrared) pedestrian detection and should be unlit when not activated.

The use of hard-wired RRFBs should be utilized versus solar powered RRFBs. Solar powered RRFBs may be allowed under special circumstances as approved by the Public Works Director. The City reserves the right to use RRFBs for locations with significant pedestrian safety issues.

RRFBs shall not be used without the presence of a pedestrian, school or trail crossing warning sign. RRFBs shall not be used for crosswalks across approaches controlled by Yield signs, Stop signs, traffic control signals or pedestrian hybrid beacons, except for the approach or egress from a roundabout.

*******REFER TO STANDARD PLAN No. 110.80*******

100.12 PAVEMENT MARKINGS

General

Pavement markings shall be provided as required and needed in accordance with the latest Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) and as directed by the Public Works Director.

All pavement markings shall be painted using Low VOC Solvent Based Paint in accordance with section 9-34 Pavement Marking Material of the most current edition of the WSDOT Standard Specifications unless otherwise directed by the Public Works Director.

Traffic Arrows

Traffic arrows shall be painted white using Low VOC Solvent Based Paint in accordance with section 9-34 Pavement Marking Material of the most current edition of the WSDOT Standard Specifications unless otherwise directed by the Public Works Director. Traffic arrow size shall conform with the City of College Place existing arrow painting template. Arrow size shall be 6-ft long x 3-ft wide. Contractor shall coordinate with the City of College Place for traffic arrow template sizing.

Bicycle Lanes

When directed by the City, bicycle lanes shall be green MMA colored. Refer to Section 1520.05 Additional Bicycle Design Requirements and Considerations of the WSDOT Design Manual for additional information. Bicycle lanes shall be striped in accordance with the latest edition of the MUTCD.

100.13 CONDUITS

General

Arterial and Collectors streets shall include underground electrical grade conduits at the 4-legs of an intersection. Residential and local streets will generally not require underground electrical grade conduits at the 4-legs of an intersection unless it has been determined by the Public Works Director. Missile boring and/or micro-borings are not allowed.

*******REFER TO STANDARD PLAN No. 110.78, 110.79*******

100.14 ADDRESSING

General

All addressing shall be in accordance with Section 14.60.035 of the City of College Place Municipal Code.

For flag lots and/or lots that cannot provide a visible address from the frontage roadway shall install an address post that is clearly discernable from the frontage roadway upon which the parcel is numbered. The placement of the address post shall be clearly visible from the frontage roadway and located at the back of sidewalk and/or outside edge of the roadway. Placement of this post shall be in a location that is protected from vehicular and/or pedestrian traffic. The address post shall be blue plastic post, approximately 4-feet tall, with three-inch reflective white numbers and a three-inch strip of reflective orange tape. The parcel owner shall be responsible to maintain the address post. If the address post is damaged, it is the parcel owner's responsibility to repair and/or replace.

100.15 MAILBOXES

General

Mailbox units/clusters shall be in accordance with the United States Postal Service (USPS) design and installation requirements. Lot owner(s) shall coordinate the location of the mailbox units/clusters with the USPS. Mailboxes shall not be placed within and/or conflict with the public sidewalk or public roadways. For off-set sidewalks (110.17) mailbox units/clusters shall be set between the face of sidewalk and the back of curb and shall not encroach into the sidewalk and/or roadway. For curb-tight sidewalk (110.18), mailbox units/clusters shall be set directly behind the back of sidewalk and shall not encroach into the sidewalk. The base of the mailbox unit/cluster shall be structurally secured and supported in accordance with the USPS installation requirements and the manufacturer installation requirements. The structural post of the mailbox shall be properly secured to a concrete pad and/or inset into a concrete footing. Mailbox units/cluster shall be maintained by lot owner(s).

200 WATER SYSTEM SPECIFICATIONS

200.01 WATER MAINS

All water mains ~~shall~~, at a minimum, shall meet the criteria of AWWA Standard C151. 12-in and smaller lines shall be Class 50 ductile iron with Class C104 cement mortar lining with all joints mechanically restrained. Water lines larger than 12-in shall be ductile iron CL 52. -Pipe joints shall be restrained using TR-flex or Flex Ring ductile iron pipe or by using Field Lok or Fast-Grip gaskets. The gaskets used shall be manufactured by the manufacturer of the pipe being used and shall be recommended by the manufacturer for the application. ~~Water lines larger than 12-in shall be ductile iron pipe Class 52.~~

The Public Works Director and/or the City Engineer shall determine the sizes of all water mains. A smaller diameter water main may be allowed if the main is placed within fully platted cul-de-sacs where the pipeline does not exceed 400-ft and does not continue through the cul-de-sac to connect with another existing water main. Where a public right-of-way is not available, permanent, exclusive City utility easements shall be obtained with a 20-ft. minimum width. All water mains shall be located within appropriate public access to allow for maintenance. There shall be a minimum of 30-in cover material over all water mains. All water pipes including mains and service lines shall be fitted with a copper, 12-gauge locator wire.

*******REFER TO STANDARD PLAN No. 210.00, 210.01*******

200.02 FIRE HYDRANTS

GENERAL SPECIFICATIONS

Fire hydrants installed within the City of College Place shall meet all standards as set forth in this chapter, the City of College Place Standard Specification Plans & AWWA Standard C502.

Manufacturer Specifications

- Manufactured in accordance with AWWA Standard C502
- 5-1/4-in. MVO (Main Valve Opening)
- 2, 2-1/2-in. Hose Ports
- 1, 4-1/2-in. Pumper Port
- Dry barrel
- Center stem operation
- 2, Drain ports

Approved Manufacturer Brands

- Mueller Centurion

- Clow Medallion
- MH 929
- Waterous Pacer (AFC WB 67-250)

*******REFER TO STANDARD PLAN No. 210.00, 210.02 - 210.04, & 210.09 - 210.11 *******

Special Pumper Nozzle

Fire hydrants shall be installed with a Storz coupling and cap on the 4-1/2-in pumper port enabling the hydrant to accept 5-in hose.

Storz Specifications

- 5-in Storz metal face adapter x female hydrant thread. Material shall be 60061-T6 aluminum alloy, forged or extruded, no cast parts. Finish shall be hard coat anodize to mil A-8625c. Dimensional requirements as follows.

  - Overall diameter not to exceed 7-3/4-in.
  - Overall length not to exceed 4-1/4-in.
  - Shall fit National Standard Thread.
  - Shall be supplied with two (2) 14-20 holes drilled and tapped, 180 degrees apart through female thread, to lock adapter to hydrant.
  - Any required sealant shall be supplied with each coupler.

- The 5-in. Storz cap material shall be 6061-T6 aluminum alloy, forged or extruded, no cast parts. Dimensional requirements as follows.

  - One seal to be nitrile/vinyl rubber, suction style for zero leakage, color to be gray.
  - 1/8-in. vinyl covered aircraft cable, 18-in. minimum length to be attached to the cap & adapter.
  - Force to connect or disconnect to be a minimum of 18-ft./lbs., maximum of 30-ft./lbs.
  - Outside diameter not to exceed 7-3/14-in.
  - Overall length not to exceed 2-in.
  - Shall meet or exceed NFPA standard 1901.

*******REFER TO STANDARD PLAN No. 210.04*******

200.03 VALVE RISER & BOXES

Valve Box Riser & Cover

The valve riser box shall be centered and fit over the valve-operating nut. It shall be extended to the finished grade surface. Any debris in the valve riser shall be removed prior to job completion. All valve boxes shall be cast iron in structure with a cast iron ring. The cover shall be cast iron and shall be stamped “WATER.” The valve box shall be Tyler Union Series 6855 or an approved equal.

*******REFER TO STANDARD PLAN No. 210.00, 210.02, 210.03 & 210.08*******

200.04 WATER METERS

Water meters typically range in size from Full 1-in. to 2-in. depending on application. All water meters shall be Metron-Farnier with Innov8 heads. 1-1/2-in. and larger meters shall be determined by application. The minimum size for a residential meter is Full ¾-in. A larger size may be appealed to the Public Works Director. The sizing of water meters will be evaluated and approved by the Public Works Director. All water meters shall register in gallons. The meter register shall be radio read and display from left to right registering in 1,000 gallons. Water meters shall not be placed in driveways. Water meters shall be placed 2-ft behind back of sidewalk.

200.05 METER BOXES

All meter boxes for 1" meters shall be plastic in structure. The complete meter box shall have three parts to its assembly. The bottom piece shall be an 18-in. mid-section. ***PIPE SLOTS SHALL NOT BE USED***. The top piece shall be a 12-in. top section. The cover shall be a solid cast iron lid with a 9-1/4-in. x 5-1/2-in. lid opening. The lid shall be cast iron with a small oval shaped opening for a meter stick. Meter boxes shall be Mid-States 1324 or an approved equal.

City will provide and install meter box and meter. Coordinate with City staff to schedule installation.

*******REFER TO STANDARD PLAN No. 210.00, 210.06, 210.07, 210.21 & 210.22 ******

200.06 SERVICE LINE PIPE

All service lines shall be a minimum of 1-in. in size. The material used for 1-in. service piping shall be either Type K copper or CTS (Copper-Tube Size) Polyethylene Pipe. Service lines larger then 1-in. shall be constructed with CTS Polyethylene Pipe or Type K copper. If Polyethylene Pipe is used, a stainless steel insert shall be placed at each connection and No.12 solid copper tracer wire must be placed along the pipe from the main to the top of the meter box.

*******REFER TO STANDARD PLAN No. 210.00, 210.01 & 210.06 ******

200.07 SERVICE LINE INSTALLATIONS

The City of College Place does not allow direct taps to water mains. The City requires the installation of a tapping saddle. Tapping saddles with 1-in. taps may be single strap service saddles. Tapping saddles with taps larger then 1-in. shall be a double strap. Single strap saddles shall be ROMAC 101S or an approved equal. Double strap saddles shall be ROMAC 202S or an approved equal. Saddles shall be placed on the water main with the tap set at a 9 or 3-oclock orientation to the water main. The corporation stop shall be placed into the saddle with the valve key facing up. Polyethylene shall be laid with slack in the line to allow for contraction and elongation due to temperature changes. Copper shall have a slight lateral curve from the corporation stop to the

meter setting. Bedding of service lines shall be in accordance with the bedding specifications. The top to the meter setting shall be no less than 16-in. from ground level and no more then 22-in. from finished grade.

*******REFER TO STANDARD PLAN No. 210.00, 210.01, 210.05 & 210.06 ******

200.08 SERVICE AND METER BRASS

All brass shall be either Ford or Mueller. A description of the fitting will be more useful than the product number when approval is being sought from the City.

CORPORATION STOPS

All corporation stops shall be ball valve type with MIPT (Male Iron Pipe Thread) x CTS (Copper Tube Size) compression fittings.

ANGLE BALL VALVES

All meter shut off valves shall be ball valves. Depending upon application, the following angle ball valves may be used.

Ball Valve Types Allowed

- 1-in. FIPT (Female Iron Pipe Thread) inlet with meter swivel nut outlet.
- 1-in. Compression inlet with meter swivel nut outlet.
- 1-1/2-in. & 2-in. FIPT (Female Iron Pipe Thread) inlet with meter flange outlet

ANGLE CHECK VALVES

Check Valve Types

- 1-in. meter swivel nut inlet with FIPT or compression outlet
- 1-1/2-in. & 2-in. meter flange inlet with FIPT or compression outlet

200.09 MAINLINE VALVES

GENERAL SPECIFICATIONS

All valves shall open by turning counterclockwise. All underground valves shall have a 2-in. square-operating nut. All valves shall be rated and tested at 150 lbs. working pressure or greater. All valves shall be bolted to fittings whenever possible. All valves shall be equal to the water main size they are attached to.

GATE VALVES

Gate valves shall be used for all valves up to 8" valves and may be used for valves up to 12". All gate valves shall be resilient wedge gate type valves and shall be manufactured according to AWWA Standard C509-87.

BUTTERFLY VALVES

Butterfly valves may be used for valves 10" and greater. Any valve larger than 12-in. shall be a butterfly valve. All butterfly valves shall be manufactured according to AWWA Standard C509-87.

VALVE PLACEMENT

Valves shall be spaced and system pipelines looped so that no more than one block is deprived of service in the event of a shutdown of any pipeline segment to which customers are connected. In addition, lengths of pipe without valves shall not exceed 500-ft. in school, commercial, or multi-family areas and 600-ft. in residential areas. At any tee connection, all legs of the tee shall be valued. Fire hydrant tee assemblies may have only fire hydrant value.

*******REFER TO STANDARD PLAN No. 210.00 - 210.03 & 210.08 ******

200.10 BEDDING

All pipes shall have 4-in. of crushed rock underneath for bedding and 6-in. of crushed rock above the pipe and across the entire pipeline ditch. This bedding requirement shall apply to all water mains and service lines. Bedding materials shall be per the Standard Specifications. The Public Works Director shall approve all other bedding material.

*******REFER TO STANDARD PLAN No. 210.00, 210.02, & 310.08 ******

200.11 BACKFILL

The use of native backfill is not allowed. Gravel backfill shall be imported per WSDOT 9-03.12(3) and compact to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results. This backfill requirement applies to all water mains and service lines.

*******REFER TO STANDARD PLAN No. 210.00, 310.08******

200.12 SUB-DIVISION REQUIREMENTS

All developers of sub-divisions shall be required to install all water appurtenances according to the Water System Specifications contained in this document. It shall be the developer's responsibility to bear the cost of all water-related installations.

On newly poured curbs, the capital letter "W" shall be stamped on the top to the curb, while the concrete is still wet, where the service lines cross under the curb. A treated 2 x 4 wood stake shall be placed over the service stub past the meter box for location purposes. All lots shall have individual water services. Water services to individual lots shall be placed at a property corner on the street side of the lot a minimum of 2-ft from backside of sidewalk and no more than 5-ft of the property line.

*******REFER TO STANDARD PLAN No. 210.00, 210.01 & 210.06 ******

200.13 PRESSURE CONTROL VALVES

All pressure control valves shall be Clayton control valves (Cla Valves). All applications shall be reviewed and approved by the Public Works Director before installation is allowed.

200.14 FITTINGS

All fittings shall meet AWWA standards. Class 350 Ductile Iron SSB fittings are allowed. Cast (Gray) Iron fittings meeting AWWA Standard C110 are allowed.

200.15 FIRE HYDRANT PLACEMENT

Wherever possible, fire hydrants shall be located at street intersections, and located to minimize the hazard of damage by traffic. All fire hydrants shall have an isolation valve located at the water main. A minimum 6-in. diameter lateral pipe and isolation valve is required for connecting hydrants to the main line. Where hydrants are located more then 50-ft. from an 8-in. or larger main, a minimum 8-in. diameter lateral pipe and isolation valve is required. Fire hydrants shall stand plumb and be set to finish grade. The bottom of the lowest outlet of the hydrant shall be no less than 18-in. above finished grade. Fire hydrants shall be installed with a minimum of a 3-ft. unobstructed radius around the hydrant. Hydrants shall be aligned so that pumper ports face toward the road or most probable route of access of the fire truck. Hydrants shall be placed a minimum of 3-ft behind the back of curb with an off-set sidewalk. Hydrants shall be placed 2-ft behind the back of sidewalk with a curb tight sidewalk. If there is no curb protection for the hydrant then hydrant guard posts shall be installed around the hydrant with a 3-ft minimum clearance. A minimum of 2 hydrant guard posts shall be installed on the side facing the street.

<u>Hydrant Spacing</u>

- ❑ Urban Residential less than ¼ acre — 330-ft. separation
- ❑ Suburban Residential ¼ acre to 1 acre — 660-ft. separation
- ❑ Commercial/Industrial and Multi-Family — WAC 246-293 (DOH)

The above classifications are general in scope. The Fire Marshal and Public Works Director may impose more restrictive requirements.

*******REFER TO STANDARD PLAN No. 210.00 – 210.04 & 210.09 – 210.11 ******

300 SANITARY SEWER SPECIFICATIONS

300.01 GENERAL SANITARY SEWER SPECIFICATIONS

The base specifications for the City of College Place shall be the latest edition of the "STANDARD SPECIFICATION for Road, Bridge, and Municipal Construction" published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document.

Sewer main extensions shall be governed by Article V "Sewer Main Extensions" Sections 13.08.260 through 13.08.305 of the College Place Municipal Code. Plans shall be submitted with the seal of a Washington Professional Engineers Stamp.

Sanitary sewer less than 8-in. diameter will not be accepted for City maintenance. Only privately maintained sewers may be less than 8-in.

300.02 APPROVED MAINLINE MATERIALS (8-in. MINIMUM)

- PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35 (pipe laying length shall not exceed 14-ft)
- PVC (Polyvinyl Chloride) plastic pipe ASTM F 789
- Others only as approved by the Public Works Director

300.03 APPROVED SERVICE LATERAL MATERIAL (4-in. MAXIMUM)

- PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35
- PVC (Polyvinyl Chloride) plastic pipe ASTM F 789
- ABS (Acrylonitrile-Butadiene-Styrene) pipe (private lines only)

PVC pipe joints shall conform to ASTM D 3212 using restrained gasket conforming to ASTM F 477.

********REFER TO STANDARD PLAN 310.00, 310.04, 310.05, 310.06 & 310.08******

300.04 BEDDING

All sanitary sewer pipe ***shall be fully bedded with a minimum of 4-in. under the pipe and a minimum of 6-in. over any pipe.*** Bedding materials shall be crushed rock as per the Standard Specification. The Public Works Director shall approve all other bedding materials prior to use. Elevations and distances between elevations shall be provided to the City by a registered surveyor or professional engineer after bedding pipe, prior to backfill on compacted bedding at a minimum of every 100' and at manhole terminations. Sewer pipe grade shall correspond to approved plans and in no case shall be less than 0.4%.

Pre-cast manhole bases shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Sanitary pipe and manholes subjected to groundwater shall be placed on 4-in. of crushed rock bedding over 12" of Class B foundation rock separated by filter fabric as per Standard Specification 9-03.17.

The bedding under pipe and manholes shall be compacted prior to pipe and manhole placement to provide uniform support along the entire length of the pipe and under manholes. Only pipe bedding material shall be in contact with the sanitary sewer pipe or manhole. Any ditch run gravel, asphalt or concrete chunks or similar materials shall be removed.

Should the Public Works Director determine the native material is unsuitable for supporting pipe or manholes, the material shall be removed and foundation material Class B shall be imported and placed as outlined in WSDOT technical specifications 9-03.17 or by the Public Works Director.

*******REFER TO STANDARD PLAN No. 310.00 – 310.03 & 310.08 ******

300.05 BACKFILL

The use of native backfill is not allowed. Gravel backfill shall be imported per WSDOT 9-03.12(3) and compact to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results.

*******REFER TO STANDARD PLAN 310.00 & 310.08******

300.06 CLEANING, TESTING AND MARKING

All pipes shall be tested by application of an air pressure test in accordance with the Standard Specifications 7-17.3(2) E or F as applicable. Cleaning and removal of any rock in the sewer is required. After cleaning, the City shall be notified to observe TV inspection (performed by Contractor or their assignee) of all lines 8-in. and larger. Any work failing air test and or TV inspection must be repaired and re-tested for City approval. The Public Works Director or his designee must witness, verify, and record all tests. All TV inspections shall include a ball or

equivalent device attached to the camera to show any "belly" in the line which may exceed ¾-in depth.

Lateral side sewer services must be marked with a No. 12 solid copper locator wire and the ends, marked with buried steel fence post extended above the ground at least 3 feet. The locator wire shall be tied around the main line and extended along the side sewer and up the marker post.

*******REFER TO STANDARD PLAN 310.00, 310.05 & 310.06 ******

300.07 MANHOLES

Manholes shall be provided at all angle points. Points of grade change and at the ends of sewer main line runs. Clean-outs on mainlines shall not be permitted. Maximum distances between manholes shall be 350-ft. Manholes shall not be less than 48-in. inside diameter. Trunk lines and special applications may require larger sizes. No grade or alignment changes shall be permitted between manholes. Deviation from this requirement without prior approval of the engineer will be grounds for non-acceptance of the work.

Manholes shall be constructed of all pre-cast components with "A-lok" (or approved equal) pipe gaskets. Where pre-cast materials cannot be used, sand collars and grout seal or similar transitions shall be used where the pipe is connected to the manhole. All joints must be watertight. Channelization must be adequately sized and conformed to allow entry of a TV camera into all lines.

Pre-cast bases shall be set level on a minimum of 6-in. of well compacted crushed aggregate. Manhole barrel sections and riser rings shall be sealed watertight with mastic. All sewer manholes shall be sealed with city-approved sealant on the exterior from the base to 3' above the seasonal high groundwater level and shall be pressure tested when seasonal high groundwater is over 3' from high from the base.

Manholes shall have adequate room between the base and cone or flat top to perform maintenance, typically a minimum of 3-ft.

Adjustment rings above the cone or flat top shall not exceed 12-in. in stacked height.

*******REFER TO STANDARD PLAN 310.00 – 310.04 & 310.07******

300.08 SEALING-MANHOLES

Manhole barrel sections and riser rings shall be sealed watertight with mastic. In addition, all manholes subjected to groundwater shall be sealed with city-approved sealant on the exterior from the base to 3' above the seasonal high groundwater level and shall be vacuum tested when seasonal high groundwater is over 3' high from the base. The structure will be tested in accordance with ASTM-C 1244-93 as follows:

A. All lift holes and pipes entering into the manhole will be plugged, taking care to securely brace each plug from being drawn into the structure.
B. The test head will be placed at the top portion of the structure in accordance with the manufacturers' recommendations.
C. A vacuum of 10 inches of mercury will be drawn on the manhole, the valve on the vacuum line of the test head closed, and the vacuum pump shut off. With the valves closed, the time will be measured for the vacuum to drop by 1 inch to 9 inches. The manhole will pass the vacuum test if the time is greater than the time shown in Table 1.
D. If the manhole fails the initial test, necessary repairs will be made by an approved method. The structure will then be retested until a satisfactory test is obtained.
E. If the manhole joint is displaced during the vacuum test, the manhole will be disassembled, the seal replaced, the structure reassembled, and retested until compliance is obtained.
F. Testing can be done either before or after backfill operations around the structure; however, if during backfill operations it is found that the structure has been disturbed and it is suspected that the integrity of the joint has been compromised, retesting will be required.
G. Table 1 below gives allowable time loss in seconds; i.e., test section is acceptable if vacuum does not drop below 9 inches until after the times shown below have expired.

Table 1: Minimum Test Times for Various Manhole Diameters

Depth (ft)	**Diameter in Inches**								
	30	**33**	**38**	**42**	**48**	**54**	**60**	**66**	**72**
	Time in Seconds								
8	11	12	14	17	20	23	26	29	33
10	14	15	18	21	25	29	33	36	41
12	17	18	21	25	30	35	39	43	49
14	20	21	25	30	35	41	48	51	57
16	22	24	29	34	40	46	52	58	67
18	25	27	32	38	45	52	59	65	73
20	28	30	35	42	50	53	65	72	81
22	31	33	39	46	55	64	72	79	89
24	33	36	42	51	59	64	78	87	97

Table 1: Minimum Test Times for Various Manhole Diameters

Depth (ft)	Diameter in Inches								
	30	33	38	42	48	54	60	66	72
	Time in Seconds								
26	36	39	46	55	64	75	85	94	105
28	39	42	49	59	89	81	91	101	113
30	42	45	53	63	74	87	98	108	

(Reference: City of Olympia Engineering and Development Standards, 2013)

*******REFER TO STANDARD PLAN No. 310.00 & 310.07 ******

300.09 SERVICE LATERALS

Sewer service laterals for single family residential dwellings shall be 4-inches and have a minimum slope of 2.0% slope.
Sewer service laterals shall be 6-inch or larger for multi-tenant buildings or collect flows for multiple 4-inch service lines servicing separate dwellings.
Sewer service laterals shall be 6-inch or larger for commercial and multi-tenant buildings unless approved by the Public Works Director.

300.10 CLEANOUTS

Cleanouts are required on service laterals as required to meet the following:

- At each 90° elbow (note required if two 45° elbows are used.
- When a total of 135° bends have been made in the installation
- Not more than 100-ft of line can run without a cleanout being installed
- A cleanout will be required where the connection is made near the building unless an existing cleanout already exists just outside or just inside the foundation or basement.
- A cleanout is required immediately downstream of the sewer backflow device if a backflow device is required.
- All cleanouts shall be the same size as the lateral they serve.

401 STORM SEWER SPECIFICATIONS

401.01 GENERAL STORM SEWER SPECIFICATIONS

The base specifications for the City of College Place shall be the latest addition of the "STANDARD SPECIFICATION for Road, Bridge, and Municipal Construction" published by the Washington State Department of Transportation and the American Public Works Association. This shall be the guide for the control and quality of materials and their placement into the work. Minor changes and details may differ as per this document.

401.02 MANHOLE-BASED STORMWATER COLLECTION SYSTEMS

Stormwater collection systems shall route stormwater from individual catch basin inlets to manholes. Stormwater shall not be routed by means dependent upon surface elevations subject to change due to road resurfacing or chip sealing.

401.03 APPROVED MAINLINE MATERIALS (10-in. MINIMUM)

- PVC (Polyvinyl Chloride) plastic pipe ASTM 3034 SDR-35 (pipe laying length shall not exceed 14-ft)
- HDPE (High-Density Polyethylene) smooth bore, annular ring pipe meeting ASTM F 667.
- Others only as approved by the Public Works Director.

401.04 MINIMUM SIZE OF STORM SEWERS

The minimum diameter of any public storm sewer pipe in the City of College Place shall be 10-in. Smaller sizes may be approved by the Public Works Director. Storm lines shall maintain a minimum 2.5 fps velocity at design flow and 3 fps flowing full.

401.05 BEDDING

All storm sewer pipe ***shall be fully bedded with a minimum of 4-in. under the pipe and a minimum of 6-in. over any pipe.*** Bedding materials shall be crushed rock as per the Standard Specification. The Public Works Director shall approve all other bedding materials prior to use. Elevations and distances between elevations shall be provided to the City by a registered surveyor or professional engineer after bedding pipe, prior to backfill, on compacted bedding at a minimum of every 100' and at manhole and curb inlet (catch basin) terminations. Sewer pipe grade shall correspond to approved plans and in no case shall be less than 0.4%.

Pre-cast manhole bases and curb inlets (catch basins) shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Stormwater pipe, manholes and curb inlets subjected to groundwater shall be placed on 4-in. of crushed rock bedding over 12" of Class B foundation rock separated by filter fabric as per Standard Specification 9-03.17 and City Standard Plan 310, Sections 16 & 17.

The bedding under pipe, curb inlets and manholes shall be compacted prior to pipe, curb inlet and manhole placement to provide uniform support along the entire length of the pipe and under curb inlets and manholes. Only pipe bedding material shall be in contact with the sanitary sewer pipe, curb inlet or manhole. Any ditch run gravel, asphalt or concrete chunks or similar materials shall be removed.

Should the Public Works Director determine the native material is unsuitable for supporting pipe or manholes, the material shall be removed and foundation material Class B shall be imported and placed as outlined in WSDOT technical specifications 9-03.17 or by the Public Works Director.

*******REFER TO STANDARD PLAN No. 410.00 & 310.08******

401.06 BACKFILL

The use of native backfill is not allowed. Gravel backfill shall be imported per WSDOT 9-03.12(3) and compacted to 95% modified proctor density before proceeding to placement of base rock and paving. Laboratory testing shall be performed to determine maximum modified proctor density for native fill. Import fill requires supplier proctor test results. If native fill is unsuitable as determined by the Public Works Director, gravel backfill per the Standard Specifications 9-03.12(3) or other granular material approved by the Public Works Director shall be used.

*******REFER TO STANDARD PLAN No. 410.00 & 310.08******

401.07 CLEANING AND TESTING

The Public Works Director may require the application of an air pressure test on any storm sewer pipes per Standard Specifications 7-04.3(1) E or F as applicable. Cleaning and removal of any rock is required. After cleaning, the City shall be notified for TV inspection (performed by Contractor or their assignee) of all storm sewer lines. Any work failing an air test and or TV inspection must be repaired and re-tested for City approval. The Public Works Director or his designee must witness, verify, and record all tests.

*******REFER TO STANDARD PLAN No. 410.00 & 410.01 – 410.07******

401.08 MANHOLES & CURB INLETS (CATCH BASINS)

Manholes shall be provided at all angle points. Points of grade change and at the ends of storm main line runs. Clean-outs on mainlines shall not be permitted. Maximum distances between manholes shall be 350-ft. Manholes shall not be less than 48-in. inside diameter. Trunk lines and special applications may require larger sizes. No grade or alignment changes shall be permitted between manholes. Deviation from this requirement without prior approval of the engineer will be grounds for non-acceptance of the work.

Manholes with PVC connections are typically constructed of all pre-cast components with "A-lok" (or approved equal) pipe gaskets. Where pre-cast manholes are not required, sand collars with grout seal or similar transitions shall be used on PVC pipe where the pipe is connected to the manhole. HDPE pipe connections to the manhole may be grouted ("A-lok" and sand collars not required). Channelization must be adequately sized and conformed to allow entry of a TV camera into all lines.

Catch basins shall be placed to minimize flow of water by pedestrian sidewalk ramps and no more than 350 feet apart. Curb inlets (catch basins) with PVC line connections shall use sand collars with grout seal ("A-lok" also acceptable). Similar transitions may be used with Public Works Director approval. HDPE pipe connections to the curb inlets may be grouted (sand collars not required).

Bases shall be set level on a minimum of 6-in. of well-compacted crushed aggregate. Manholes shall have adequate room between the base and cone or flat top to perform maintenance, typically a minimum of 3-ft.

Adjustment rings above the cone or flat top shall not exceed 12-in. in stacked height.

*******REFER TO STANDARD PLAN No. 410.00, 410.04 – 410.07******

401.09 SEALING-MANHOLES

Manhole sealing requirements for storm sewer facilities shall be the same as those for sanitary sewer facilities.

*******REFER TO STANDARD PLAN No. 410.00******

410 STORMWATER FACILITY SPECIFICATIONS

The City of College Place's Stormwater Facility Specifications employ a stormwater facility certification process which provides the responsible design engineer with considerable latitude in design and construction of stormwater facilities. On projects that require stormwater facilities, the responsible engineer submits a stormwater report and a stamped Stormwater Design Certification (STD Plan 410.10) with plans submitted for review and then submits a Stormwater Facility Construction Certification (STD Plan 410.20) once the facility is constructed. A stormwater construction certification statement is also required to be placed on the record drawings.

In general, the City will accept and rely upon the professional engineer's certification; however, the City reserves the right to review the submittal for compliance.

During the development of individual lots, the permittee is required to certify that final grading on the lots will conform to the stormwater design.

410.01 PROFESSIONAL ENGINEER

Stormwater facility designs shall be prepared and sealed by a professional engineer licensed in the State of Washington.

410.02 DESIGN STANDARDS

Stormwater facilities shall be designed and constructed in accordance with the recommendations and guidance of the current edition of the Stormwater Management Manual for Eastern Washington (SMMEW) and the most recent update of the *City of College Place Stormwater Facility Standards*.

500 GRADING AND SLOPE SPECIFICATIONS

Cut and fill slopes exceeding a 4 (horizontal):1(vertical) slope and exceeding 8 ft. in height shall be subject to the following requirements except as permitted by the Public Works Director.

500.01 PROFESSIONAL ENGINEER

Cut and fill slope designs shall be prepared and sealed by a professional engineer licensed in the State of Washington (engineer-of-record) with demonstrated geotechnical experience acceptable to the Public Works Director.

500.02 DESIGN ELEMENTS

Slope designs shall be designed to meet all loading and surcharge requirements and shall incorporate 10-ft. minimum width benches allowing for vehicle access at no more than 10-ft. vertical intervals and a drainage/stormwater system meeting the requirements of City Stormwater Standards and the current edition of the Stormwater Management Manual of Eastern Washington. Fill slopes shall not exceed 2:1. Designs shall meet all requirements of the currently adopted IBC and IRC. The design shall include lift and compaction requirements as required by the engineer-of-record and shall incorporate long-term slope stabilization measures. Designs using plant-based stabilization measures shall include irrigation systems to establish vegetation. Set-backs from the slope, if any, shall be included in the design and shown on any approved construction plans and recorded plats.

500.03 PERFORMANCE ASSURANCE

Upon completion, slopes shall be certified by the engineer-of-record to meet, as constructed, the requirements and specifications of the design. Occupancy for structures above and below the slope shall not be permitted until all slopes and other improvements as noted in CPMC 14.10.070 A.2.a.(2) are recognized as complete by the City. Vegetation-related slope stabilization measure shall be financially guaranteed until certified to be established for unmaintained growth by a licensed arborist (or equivalent license) acceptable to the City.

600 PARKING LOT SPECIFICATIONS

These parking lot standards supplement CPMC 14.60.070. CPMC 14.60.070 shall govern in the event of a conflict between these standards and CPMC 14.60.070.

600.01 APPLICABILITY

Off-street parking and loading space shall be provided in accordance with the requirements of these specifications for all new development activities including the construction of new buildings, the expansion of existing buildings, changes of use, and/or changes to the terms and conditions of occupancy such as enlarging, moving or increasing capacity by creating or adding dwelling units, commercial or industrial floor space, or seating facilities, or by making alterations to parking areas..

600.02 GENERAL REQUIREMENTS

The provision and maintenance of off-street parking and loading facilities shall be a continuing obligation of the owner or sponsor of a use, so long as the use is in existence and so long as parking and loading facilities are required in connection with a given use.

With regard to pre-existing parking facilities, the following shall apply:

a. A pre-existing use which does not have sufficient parking facilities to meet the requirements of this chapter may continue to operate with the parking deficiency so long as no enlargement or other change is made in the use, building size or which would require additional parking facilities;

b. When a preexisting use is modified or enlarged so as to require additional parking facilities, these standards shall apply;

c. When additional uses are placed on the same lot with the preexisting use or an enlarged lot of which the preexisting use lot is a part, standards shall apply only to the additional use.

600.03 DESIGN REQUIREMENTS

All required off-street parking and loading facilities shall be developed in accordance with the following:

All required parking spaces shall be located on the same site with the building they serve, unless:

- A shared or joint use parking agreement has been approved by the city; or

- A voluntary in lieu of payment to provide the required parking in a public or cooperative parking facility has been approved by the city; and/or

- The city makes a written finding that adequate on-street parking exists to reasonably serve the new development/use.

Minimum parking area dimensions shall be as in the Off-street Parking Area Dimensions table.

The slope of entrance and exit driveways providing access to public streets for off-street parking areas shall not exceed ten percent unless otherwise approved by the Public Works Director.

Driveways and Maneuverability

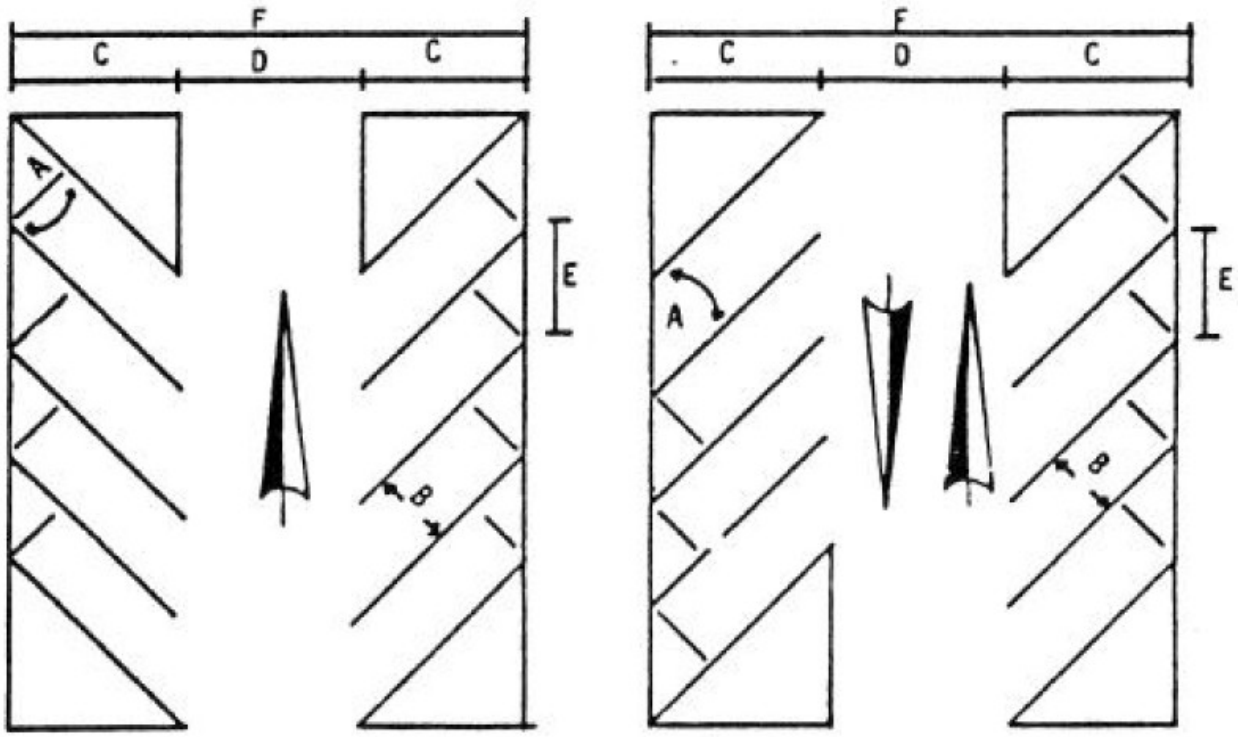
1. All required parking spaces shall be in usable shape and condition and adequate ingress to and egress from each space shall be provided without moving another vehicle.
2. Turning and maneuvering space shall be located entirely on private property unless specifically approved by the Public Works Director.
3. All parking spaces shall be internally accessible to one another without reentering adjoining public streets unless otherwise approved by the Public Works Director.
4. Ingress and egress to and from any off-street parking area shall not be located closer than twenty feet from point of tangent to an intersection or pedestrian crosswalk unless otherwise approved by the Public Works Director.
5. Separate ingress and egress may be required for smoother and safer flow of traffic.

TABLE 600.A

Off-Street Parking Area Dimensions
(Use in conjunction with Figure 600.A)
(*Compact Stalls)

A	B	C	D		E	F	
			Aisle Width			Unit Width	
Parking Angle	Stall Width	Stall Depth	One-Way Traffic	Two-Way Traffic	Curb Length Per Car	One-Way Traffic	Two-Way Traffic
0°	8.0*	8.0*			20.0*	28.0*	36.0*
	8.5	8.5	12.0	20.0	23.0	29.0	37.0
20°	8.0*	13.0*			23.4*	37.0	46.0*
	8.5	14.5	11.0	20.0	24.9	40.0	49.0
	9.0	15.0	11.0	20.0	26.3	41.0	50.0
	9.5	16.5	11.0	20.0	27.8	42.0	510
30°	8.0*	14.9*			16.0*	40.8*	49.8*
	8.5	16.9	11.0	20.0	17.0	44.8	53.8
	9.0	17.5	11.0	20.0	18.0	45.6	54.6
	9.5	17.8	11.0	20.0	19.0	46.6	55.6
40°	8.0*	16.4*			12.5*	44.8*	52.8*
	8.5	18.7	12.0	20.0	13.2	49.4	57.4
	9.0	19.1	12.0	20.0	14.0	50.2	58.2
	9.5	19.5	12.0	20.0	14.8	51.0	59.0
45°	8.0*	17.0*			11.3*	46.5*	54.0*
	8.5	19.4	12.5	20.0	12.0	51.3	58.8
	9.0	19.8	12.0	20.0	12.7	51.6	59.6
	9.5	20.1	12.10	20.0	13.4	52.2	60.2
50°	8.0*	17.4*			10.4*	47.3*	54.8*
	8.5	20.0	12.5	20.0	11.1	52.5	60.0
	9.0	20.4	12.0	20.0	11.7	52.8	60.8
	9.5	20.7	12.0	20.0	12.4	53.4	61.4
60°	8.0*	17.9*			9.2*	53.3*	55.8*
	8.5	20.7	17.5	20.0	9.8	58.9	61.4
	9.0	21.0	17.0	20.0	10.4	59.0	62.0
	9.5	21.2	16.5	20.0	11.0	58.9	62.4
70°	8.0*	17.8*			8.5*	55.1*	55.6*
	8.5	20.3	19.5	20.0	9.0	61.1	61.6
	9.0	21.0	19.0	20.0	9.06	61.0	62.0
	9.5	21.2	18.5	20.0	10.1	60.9	62.4
80°	8.0*	17.2*			8.1*	57.4*	53.4*
	8.5	20.2	23.0	24.0	8.6	63.4	64.4
	9.0	20.3	22.0	24.0	9.1	62.6	61.6
	9.5	20.4	21.0	24.0	9.6	61.8	64.8
90°	8.0*	16.0*			8.0*	56.0*	57.0*
	8.5	19.0	24.0	25.0	8.5	62.0	63.0
	9.0	19.0	23.0	24.0	9.0	61.0	62.0
	9.5	19.0	22.0	24.0	9.5	60.0	62.0

FIGURE 600.A



Surfacing Requirements.

1. All parking areas and facilities shall be paved with asphalt or concrete and shall be graded and shall conform to the City's Stormwater Facility Standards and the Stormwater Management Manual for Eastern Washington.

2. All traffic control devices such as parking stripes designated car stalls, directional arrows or signs, wheel stops, curbs and other developments shall be installed and completed as shown on the approved plans.

3. Paved parking areas shall use paint or similar devices to delineate car stalls, direction of traffic flow and pedestrian walkways.

4. Wheel stops shall be required on the periphery of all parking lots so that cars will not protrude into the public right of-way, sidewalks or paths, off the parking lot, onto adjacent property or strike a building, fence, or landscaping. Wheel stops shall be three feet from the end of the stall for head-in parking. Wheel stops are not required for parallel parking or for diagonal or head-in parking against an 8-ft or wider sidewalk.

5. All parking areas, except those in conjunction with a single-family or two-family dwelling shall be graded so as not to drain storm water over the public sidewalk or onto any abutting public or private property.

6. Building permits shall be required for all parking lot construction, repair or resurfacing. Parking lot servicing shall not encroach upon the public right-of-way.

Lighting Requirements. **All off-street parking areas shall be lighted to an average minimum of 1-ft candle or more.** Exterior lighting for all uses and signs shall be directed downward and otherwise arranged, shaded, screened, shielded, and of a design that results in the light being directed onto the site and of an intensity or brightness as follows:

1. So as not to interfere with the safe operation of motor vehicles, bicyclists, and other legal use of the roadway or sidewalk;

2. Maximum illumination at neighboring property lines shall not exceed 0.5 foot-candles at grade level;

3. Luminaries shall be aimed and shielded in a manner that shall not direct illumination on adjacent properties;

4. Full cutoff shielding is required for all luminaries to prevent wasted light up into the dark sky and prevent glare from normal viewing angles;

5. Shielding is required for luminaries located along property lines to prevent spill light onto adjacent properties; and

The city may require that the project sponsor submit a photometric plan and analysis to verify compliance with these standards.

Curb Cuts.

1. The number of curb cuts shall be kept to a minimum whenever possible so as to reduce the potential traffic flow conflict of vehicles and pedestrians.

2. All parking areas shall have specific ingress and egress areas to the street not exceeding width governed by 100.09 Driveways unless otherwise approved by the Public Works Director.

3. Joint-use or shared curb cuts shall be reviewed and approved and may be required by the Public Works Director.

Required parking spaces

1. Required parking spaces shall not be used for the permanent or semi-permanent parking or storage of vehicles or materials. Parking spaces are designed for use as temporary storage of employee, visitor or resident motor vehicles only.

2. All parking areas shall comply with the following landscaping provisions:

    a. All required landscaping and landscaped buffers shall be designed by a qualified professional and submitted as a landscape plan in a format prescribed by the city, for review and approval.
    b. Unless otherwise provided, all required landscaping shall be evenly distributed and shall consist of a mixture of hardy evergreen planted material including trees, low, medium and high-profile shrubs, together with suitable ground cover consisting of natural grasses, vines, bark mulch, and rockeries;
    c. When plantings are used in screening or landscaping, they shall be compatible with area climate conditions and shall be provided with either a manual or automatic irrigation system;
    d. The use of native plants and low water usage plantings is encouraged; and
    e. All landscaping shall be placed and maintained in such a manner as not to impair vehicular visibility at parking area points of ingress/egress, emergency vehicle access, city maintenance activities, and shall comply with the sight visibility requirements in this section.

3. All required off-street parking facilities which have 15 or more parking spaces shall provide landscaping in conformance with the following:
    a) A perimeter landscaped border of at least five feet wide around the parking area.
    b) Interior landscaping in at least ten percent of the total land area covered in parking.
    c) The interior of the parking areas shall contain landscape islands and peninsulas located in such a manner as to:
        i) Divide and break up large expanses of paving;
        ii) Guide traffic flow and direction;
        iii) Promote pedestrian and vehicular safety; and
        iv) Preserve existing trees and vegetation.
    d) Landscape islands shall be installed to break up the parking area into rows of not more than 20 contiguous parking spaces or ten spaces in one row.
        i) Each end of each row of parking spaces shall require a landscape island unless the end of such row of parking spaces is adjacent to a perimeter landscape;
        ii) The minimum width for a landscape island or peninsula shall be five feet; and
        iii) Each landscape island or peninsula shall contain a minimum of one shade tree and a combination of five deciduous and evergreen shrubs or groundcover.

4. Parking spaces, loading facilities, and all pedestrian areas shall be provided in accordance with the provisions of state and federal law, including the American with Disabilities Act (ADA), and the International Codes, as adopted by the city.

5. Required parking, pedestrian, loading, and bicycle facilities proposed in the downtown mixed-use district shall be provided by the project sponsor, at the rear or side of the building; and

6. Shared detached garages and surface parking should be located so their visual presence is minimized and associated noise or other impacts do not intrude into public spaces and shall be screened from public streets and adjacent residential uses.

600.04 INSPECTION REQUIREMENTS

All private parking lots and parking lots to be dedicated to the City shall be inspected and certified (stamped) by a professional engineer licensed to practice in the state of Washington to comply with City parking lot specifications and standards.

600.05 NUMBER OF SPACES REQUIRED

The minimum number of off-street parking spaces shall be determined in accordance with the Table 600.B. Where alternative standards are indicated, the greater requirement applies. In cases of mixed uses or occupancies, the various uses shall be computed separately and combined for the total off-street parking requirement. Where computations result in a fraction, the parking space requirement shall be rounded to the nearest whole number.

If the parking requirements for a use are not specifically identified below, the parking requirements shall be determined by the city in a written finding based upon:

a. The requirements for the most comparable use defined in this chapter; and/or

b. The appropriate standards derived from the Institute of Transportation Engineers (ITE)'s Parking Generation Manual, as adopted by the city; and/or

c. A parking study prepared by the applicant documenting the expected parking demand for the proposed use; and/ord. Required parking for the proposed use as determined by other comparable jurisdictions.

Similarly, parking uses preceded by an "*" may alternatively be determined by one of the methods above.

TABLE 600.B

	Spaces Required
Single-family and two-family dwellings …..	Two spaces/dwelling unit
Multifamily dwellings	One and one-half spaces/dwelling unit with two or more bedrooms; or One space/dwelling unit with one bedroom or a studio apartment.
Accessory Dwelling Unit	One additional space/ADU
Mobile home parks	Two spaces/dwelling unit
Cottage housing	One space/dwelling unit
Vacation Rentals	Two spaces/dwelling unit with two or more bedrooms; One space/dwelling unit with one bedroom or studio dwelling unit.
Bed and Breakfast Inn	One space/guest room
*Fraternities, sororities and dormitories	1 per 3 occupants
Hotels/motels	One space/guest room; and at least one space for each employee at work during peak periods; and one space/500 feet of common areas.
*Boardinghouses and lodging homes	1 per sleeping room or lodging unit
*Senior citizens housing, designed with independent dwelling units	0.5 per dwelling unit
*Hospitals	1 per 3 beds
*Convalescent, nursing and rest homes	1 per 6 beds plus 1 per each staff member on duty on a maximum shift
*Churches, mortuaries and funeral homes, auditoriums, and other enclosed places of assembly	1 per 5 fixed seats, or 1 per 100 lineal inches of bench-type seating, or 1 per 100 square feet of gross floor area used for assembly purposes
*Public facilities, including libraries, police and fire stations	To be determined by the planning commission
*Schools, elementary and junior high, public, private or parochial	1 per each employee and each faculty member and 1 per 6 seats of assembly area
*Schools, colleges, high, public, private or parochial	1 per 15 students, plus 1 per each employee and faculty member and 1 per every 4 seats of assembly area
Retail, commercial and office buildings	One space/200 square feet plus adequate employee parking and; at least one space for each employee at work during peak periods.

Industry and Warehouse	One space/500 square feet
*Restaurants.....	1 per every 3 persons based on occupancy load
*Drive-in restaurants	1 per employee on maximum working shift and 1 per 100 square feet total floor area
*Shopping centers	1 per 300 square feet of gross floor area
*Theaters	1 per 3 seats
*Skating rinks	1 per 100 square feet of gross floor area
*Racquetball, handball and tennis courts, including accessory uses	1 per 40 square feet of assembly area plus 2 per court
*Manufacturing uses, research and testing laboratories, assembly plants and similar industrial uses not including office space 1 per employee on maximum working shift	
*Any use not addressed in this table	To be established by the planning commission

600.06 LOADING SPACE REQUIREMENTS

Off-street loading space(s) having access to a public right-of-way shall be required adjacent to each business building hereafter erected or enlarged if the use of such building entails deliveries or shipments to or from it. Such loading space(s) shall be adequate size to accommodate the number and size of vehicles simultaneously loaded or unloaded in connection with the business conducted in such building. No part of a truck, trailer, or van shall extend into the public right-of-way while using the loading space.

600.07 JOINT USE PARKING

The planning commission at a public meeting may authorize the joint use of parking facilities required by this chapter. Off-street parking for primarily nighttime uses such as theaters, bowling alleys, restaurants and related uses may be supplied by certain other daytime types of uses such as banks, offices, retail businesses, personal service shops and related uses.

Applications for utilization of joint use parking facilities may be approved by the planning commission provided the following conditions are met:

1. The parking facilities shall be within 500 feet of the principal buildings involved unless other transport is provided.

2. Joint use parking agreements shall not account for more than 50 percent of required off-street parking spaces.

3. The applicant shall show that there is no substantial conflict in the principal operating hours of the two buildings or uses for which a joint use of off-street parking facilities is proposed.

4. The applicant shall execute among all parties involved a properly drawn joint-use parking agreement which is approved as to form and manner of execution by the city attorney.

Following approval of such agreement by the planning commission, the agreement shall be recorded with the county auditor and filed for permanent record in the city hall.

600.08 COMPACT CAR ALLOWANCE

A maximum of 30 percent of the total required off-street parking spaces may be permitted and designated for utilization by compact cars. Each compact car space shall be designated as such. Dimensions of compact parking spaces shall conform to the standards as depicted in Table 600.A, Off-street Parking Area Dimensions, of this chapter.

600.09 OFFSTREET PARKING FACILITIES-INSTALLATION TIME LIMIT

The installation and improvement of required off-street parking facilities shall be completed to the required standards before a certificate of occupancy for a building is issued unless a time limit extension to a specified date is authorized by the Public Works Director.

600.10 PARKING LOT PLAN-FILING REQUIREMENTS

Detailed plans of off-street parking areas indicating the proposed development shall be filed with the Public Works Director for review. These plans shall include the location, size, shape, design, curb cuts, methods of onsite drainage, adjacent streets, circulation of vehicular and pedestrian traffic, ingress and egress, parking lot lighting and other features and appurtenances of the proposed parking facility. In addition, finished grades shall be required for all paved parking areas and shall be indicated on the plans submitted.

600.11 OFFSTREET PARKING-AUTHORITY TO WAIVE OR MODIFY REQUIREMENTS

The board of adjustment may, by formal action at a public meeting, waive or modify the requirements set forth in this chapter establishing the number of required parking spaces. It shall be the responsibility of the applicant to provide the board with sufficient evidence to identify good cause for such reduction or waiver.

600.12 REQUIRED BICYCLE STORAGE

Bicycle storage spaces shall be provided in conjunction with all multiple family dwelling units (three or more units) at the rate of one space/unit. Each space shall be a minimum length of six feet, a minimum width of two feet and shall be provided with a minimum overhead clearance of seven feet. In commercial districts, bicycle storage spaces shall be provided in conformance with the requirements of the administrator.

600.13 DISABLED PARKING SPACES

Disabled parking spaces shall be provided in accordance with the Uniform Building Code and ADA, whichever is more restrictive.

700 PARK STANDARDS

700.10 PLAYGROUND SURFACES

Playground surfaces shall be a poured in place rubber safety surfacing meeting or exceeding all of the requirements in the following ASTM standards: ASTM D624, ASTM D2859, ASTM E303, ASTM F1292, ASTM F1951, ASTM C1028, and ASTM D412. The system should consist of a dual durometer poured in place system with a wearing layer upper membrane and an underlying impact attenuation cushion layer. The finished surface should be porous and capable of being installed at varying thickness to comply with the Critical Fall Height requirements of the playground equipment specified. The cushion layer should be a mixture of black recycled SBR rubber buffings mixed with a 100% solids moisture cured MDI polyurethane binder or aliphatic (100 pounds of SBR rubber buffings to 12 pounds of binder) installed at the appropriate thickness. As an upgrade, or if recycled SBR rubber buffings are not available, 5/8" chunk rubber with correct amount of urethane for impact attenuation and longevity may be used. Chunk rubber shall not include SBR derived from rubber tires. It must be high quality pre-consumer recycled rubber containing EPDM. The cushion layer should be porous. The wearing surface should be manufactured from 1-4mm Thermoplastic Vulcanized (TPV) virgin colored rubber granules bonded by a binder, 100% solids moisture cured Polyurethane binder or aliphatic (110 pounds of TPV to 22 pounds of binder), and applied to a minimum thickness of ½" (12.7 mm) over the cushion layer. The color should be selected from Manufacturer's color chart by City prior to bidding/ordering materials. Pour in place surfacing shall be installed on a compacted sub-base material per manufacturer requirements.

700.20 PARK LIGHTING

All park lighting should be LED and "Dark Sky" compliant. Parking lots and internal park roadways should be lit to an average ~~of~~ minimum of 1-ft candle. Road intersections, pathways, cross walks, etc. should receive 1.5 to 2 times the normal roadway lighting level. Light poles should be powder coated metal or a stainless steel/non-corrosive metal finish. Pavilions, restrooms, and supporting park buildings/structures shall be lit to a minimum of 5-ft candles. Sports fields and courts shall be lit with sports field/court light fixtures that are LED, in a quantity and location to meet the needs of the sporting event with minimal light pollution. Special care shall be given when lighting is adjacent to residential homes. The light levels for a sports court should be an average of 30-ft candles and sports fields such as football, baseball, and soccer shall average 50-ft candles. The City shall approve the style of all lighting.

700.30 PARK BENCHES

Park benches shall be provided at the following minimum rate per acre:

Size of park in Acres	Minimum quantity of Benches
1-3	2*
3-5	3*
5-10	5*
10+	8*

*Note that in parks that provide a playground the minimum quantity of benches shall be increased based on the size of the playground and the number of kids/families likely to be at the park at any given moment.

Benches shall be Anova, Inc. Airi Leaf Series or approved equal and shall include the following:

- 6-ft Bench: Organically modern bench
- Seat Color: Textured Fern
- Frame Color: Textured Black
- Finish: Manufactures supplied finish for metal parts; powder coated
- Installation: Surface Mount and shall be secured to concrete pad.
- Concrete Pad: Bench area shall include a concrete pad directly beneath the bench and shall be ADA accessible.
- Material substitutes shall only be approved by the Public Works Director.
- An ADA accessible route shall be provided to the bench.

700.40 PARK PICNIC TABLES

Picnic tables shall be installed within a pavilion structure at the following rates per shape and roof type of structure.

The matrixes below provide an approximate number of the picnic table capacity for each shelter. Totals were calculated using a standard picnic table size of 5'x6'. Numbers are approximate and informational only.

Polygonal Shelters

Size	Hex.	Oct.	Dod.
16'	2	1	
20'	4	4	
24'	5	4	
28'	7	5	
32'	8	8	
40'	14	14	16
48'	22	22	
50'			27
58'	34	36	
60'			41
64'	42	47	
66'			52
86'			79

Hip Roof Shelters

Length \ Width	12'	16'	20'	24'	30'	40'	50'
18'	2						
22'	3						
24'		6	7				
34'	5	8	10	12	16		
42'	6						
44'		12	14	18	20	30	
64'		16	22	25	32	42	56
84'			28	37	40	55	
104'				48	52	79	
70'							64
90'							81
110'							96

Gable Roof Shelters

Length \ Width	16'	20'	24'	30'	40'	50'
24'	6	6	9			
34'	8	10	12	16		
44'	12	14	18	20	30	
64'			25	32	42	56
84'			37	40	55	73
104'				52	79	90

Square Shelters

	12'	16'	20'	24'	30'	36'	40'	50'
Tables	1	2	6	8	14	20	25	42

The picnic tables shall in general be the 4'x4' unless otherwise directed by the City. The tables shall be in compliance with the requirements of the Pilot Rock 4-ft square pedestal table with recycled plastic top and seats, Model #PQT3/P/G-4PC/U or approved equal and shall include the following:

- Surface mount base plat shall be 3/8"x15-3/4" steel base plate for bolting to a concrete pad.
- Table and Seat Top Manufactured of 100% recycled plastic. Color shall be Solid Cedar.
- Frame shall be steel, powder coated, color Black.
- Table shall have the umbrella hole in the table top with cup and collar.
- Concrete Pad: Shall include a concrete pad directly beneath the table and shall be ADA accessible.
- An ADA accessible route shall be provided to the tables/structure.

700.50 PLAYGROUNDS

Local Parks/Parklets
These parks are typically less than 1 acre in size. Playgrounds should be roughly 1,500-3,500 square feet. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM 1487. A minimum of 2 park benches shall be provided nearest the playground area.

Neighborhood Parks
These parks are typically between 1-5 acres in size. Playgrounds should be roughly 3,500-6,500 square feet. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM 1487. A minimum of 3 park benches shall be provided nearest the playground area.

Community Parks
These parks are typically between 5-10 acres in size. Playgrounds should be roughly 6,500-10,000 square feet. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM 1487. A minimum of 5 park benches shall be provided nearest the playground area.

Regional Parks
These parks are typically greater than 10 acres in size. Playgrounds should be greater than 10,000 square feet in size. Playground equipment should fill the space while complying with all ASTM fall zones and clearance zones outlined in ASTM F1487. A minimum of 10 park benches shall be provided. Location of benches shall be placed throughout the park with a minimum of 5 benches nearest the playground area.

Playground Equipment
All playground equipment installed in designated park spaces shall meet or exceed ASTM F1487-17 Standard Consumer Safety Specification for Playground Equipment for Public Use and Section 424-Children's Play Structures of the International Building Code. Equipment shall include various amenities that may include but not be limited to climbing, sliding, spinning, swinging, brachiating and balancing. Playground equipment shall be grouped for ages of 2-5 and 5-12 and shall be age appropriate. Equipment for the 2-5 age group should be situated near adult supervision and have adequate separation from the 5-12 age group equipment. An accessible route of travel shall be provided to the playground equipment meeting the most current edition of the ADA Standards for Accessible Design.

700.60 IRRIGATION SYSTEM

An automated irrigation system shall be designed and installed to provide industry standard irrigation supply and coverage to the vegetated park areas. Irrigation components/parts shall be manufactured by Hunter Industries and installed in accordance with the manufacturer installation requirements.

700.70 TRAILS/PATHWAYS

Park areas shall incorporate trails and/or pathways throughout the park area. Trails and pathways shall be concrete meeting City standard detail 110.00 and 110.17 sidewalk section requirements and shall be ADA compliant. The use of asphalt is not allowed unless authorized by the City.

700.80 SECURITY

Park areas shall incorporate the necessary infrastructure for security cameras. Location of security cameras may include but not be limited to trail heads, parking lots, restrooms, and playgrounds. Coordinate with Public Works Director and Chief of Police for more specific security system requirements.

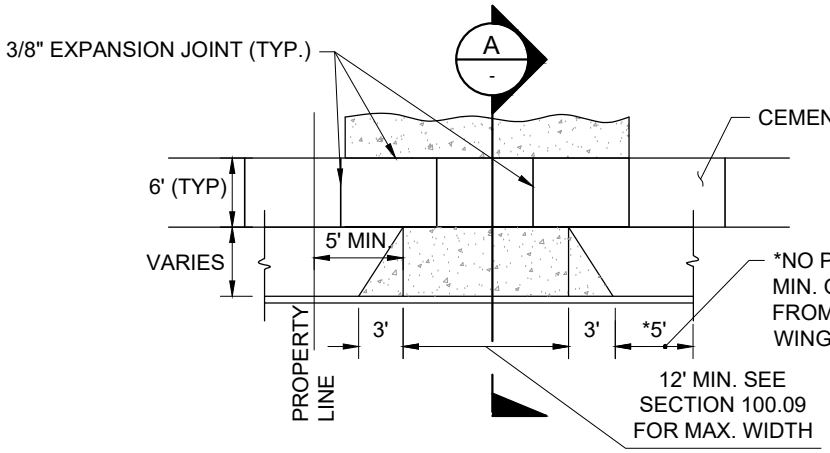
700.90 MISCELLANEOUS ITEMS

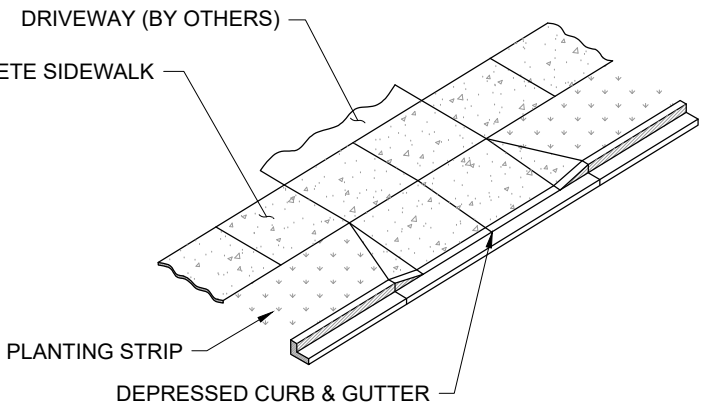
Parks should consider the use and placement of trash receptacles, domestic water drinking fountains or other miscellaneous park items. Coordinate with Public Works Director for more specific details for the inclusion of miscellaneous park items.

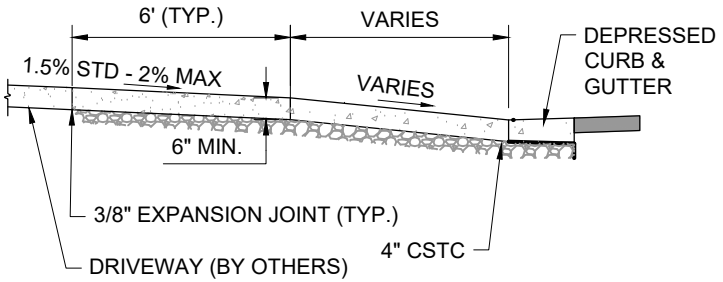
Trash receptacles shall be made of durable, long-lasting flat bar-steel construction that deters graffiti. The receptacle shall be powder coated in a color to be determined by the City. Trash cans should be placed appropriately throughout the park on a concrete pad. The location of the trash receptacle should consider accessibility for park users and refuse pickup.

Drinking fountains shall be vandal resistant, stainless steel with vandal resistance bubbler, mechanical button activation and shall be freestanding for outdoor applications. Color of drinking fountain to be determined by the City. The fountain shall be designed and installed to be winterized to prevent damage from freezing. The fountain shall be secured to a concrete surface in accordance with the manufacturer's installation instructions. A City domestic water supply and sanitary sewer service for drainage shall be provided to the drinking fountain. The location of the drinking fountain should consider accessibility for park users and shall be placed on a concrete pad.

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS







A DRIEVEWAY APPROACH AND SIDEWAK CROSS-SECTION
SCALE: N.T.S.

NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPERATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
11. LOTS WITH LESS THAN 60-FT OF WIDTH, THE DRIVEWAY WIDTH SHALL NOT EXCEED 12-FT.
12. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

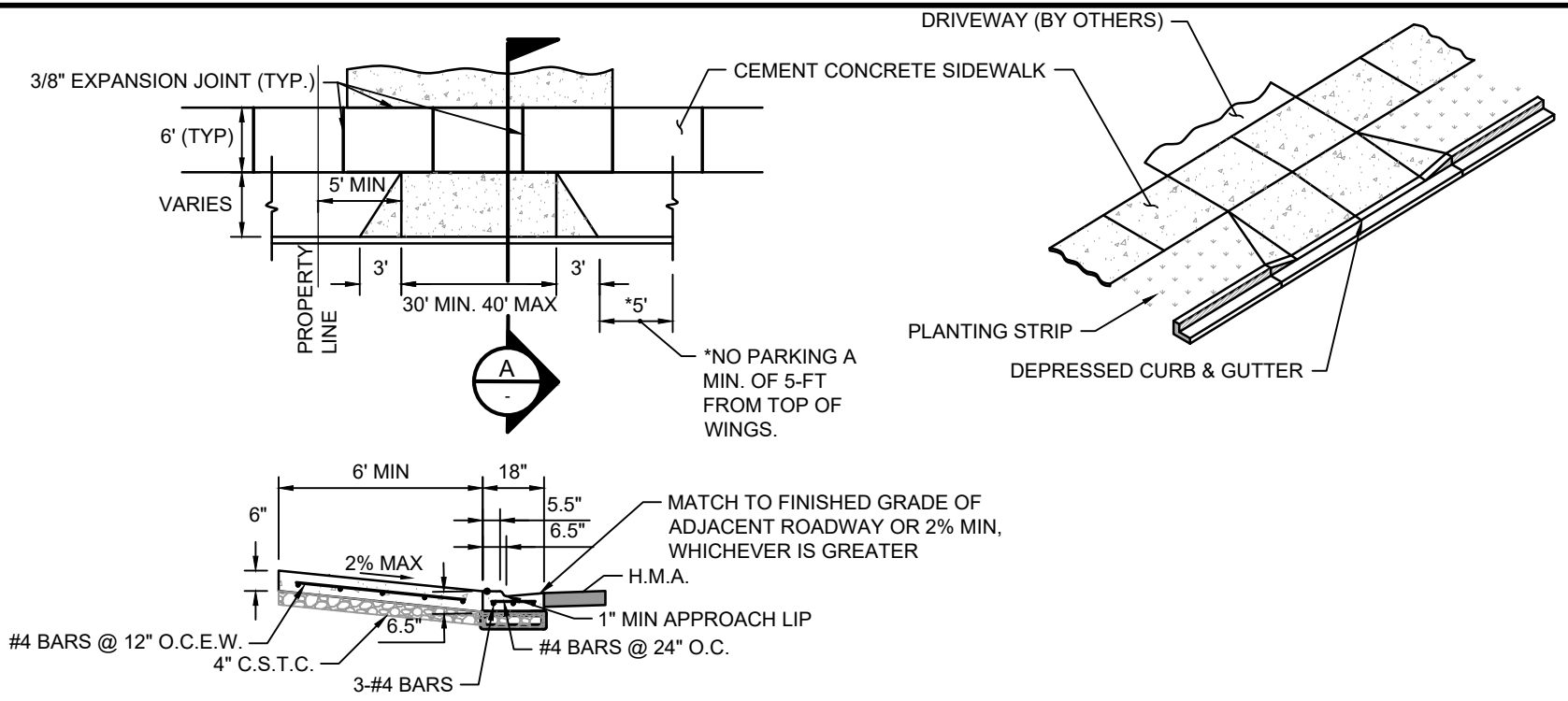
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

RESIDENTIAL DRIVEWAY APPROACH

STANDARD PLAN 110.11

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



A SIDEWALK CROSS-SECTION
SCALE: N.T.S.

NOTES:

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2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
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5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPERATELY WITH EXPANSION JOINTS.
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8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
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10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
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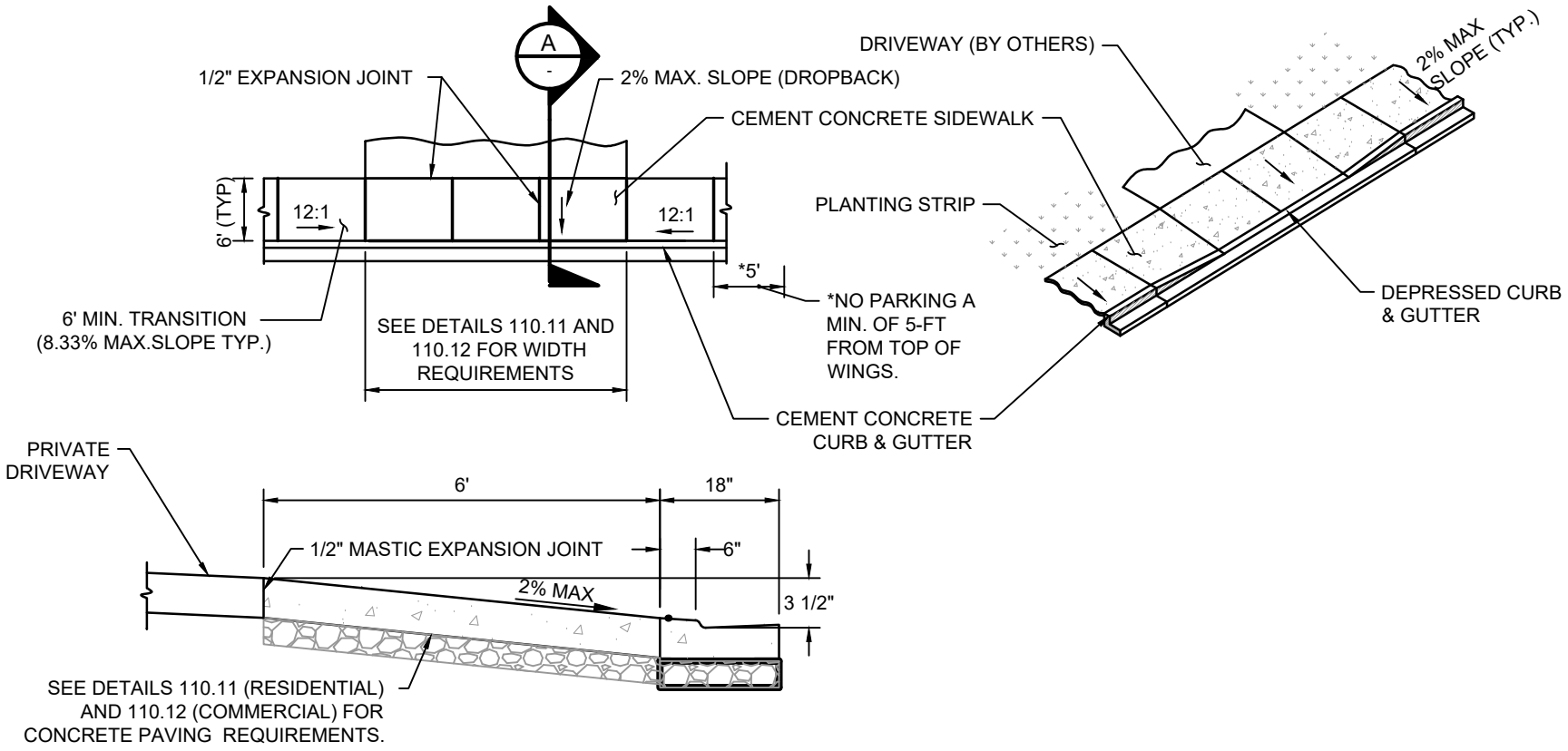
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

COMMERCIAL DRIVEWAY APPROACH

STANDARD PLAN 110.12

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



A DRIVEWAY SECTION
SCALE: N.T.S.

NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
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7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
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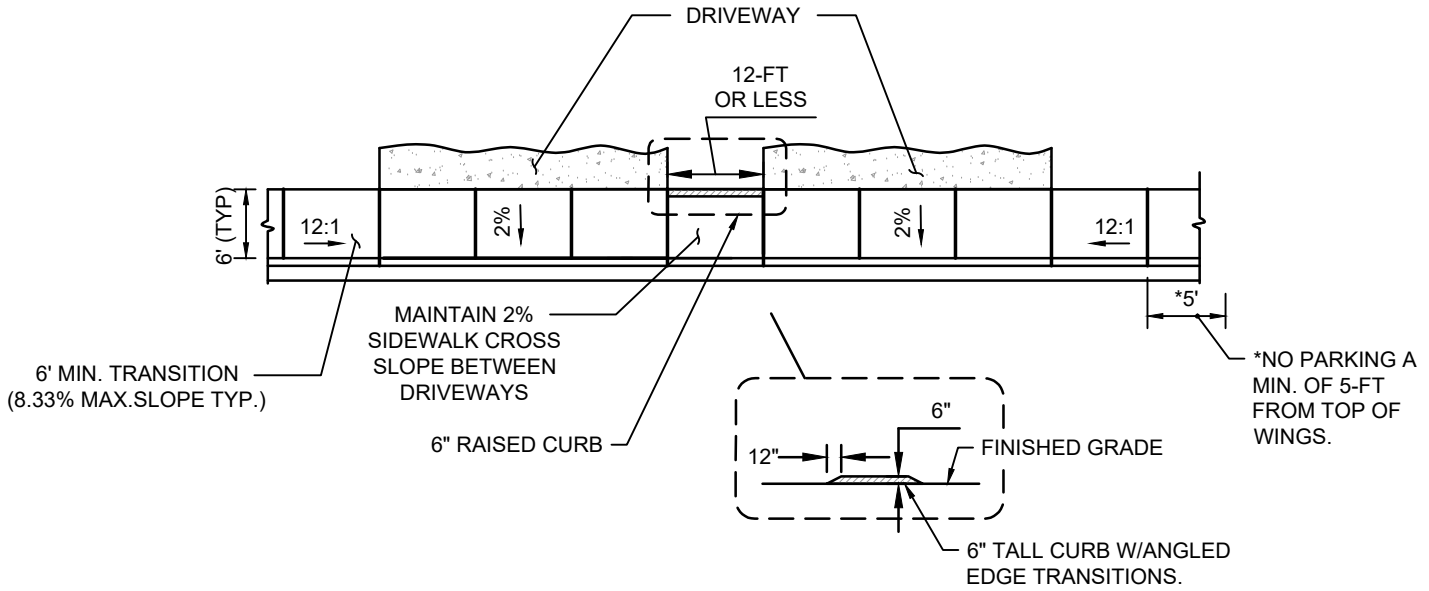
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

CURB TIGHT SIDEWALK
DROPBACK DRIVEWAY

STANDARD PLAN
110.13

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



NOTES:

1. NO SLOPE TRANSITION BETWEEN DRIVEWAYS IF LESS THAN 12-FT OF SEPARATION.
2. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
3. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

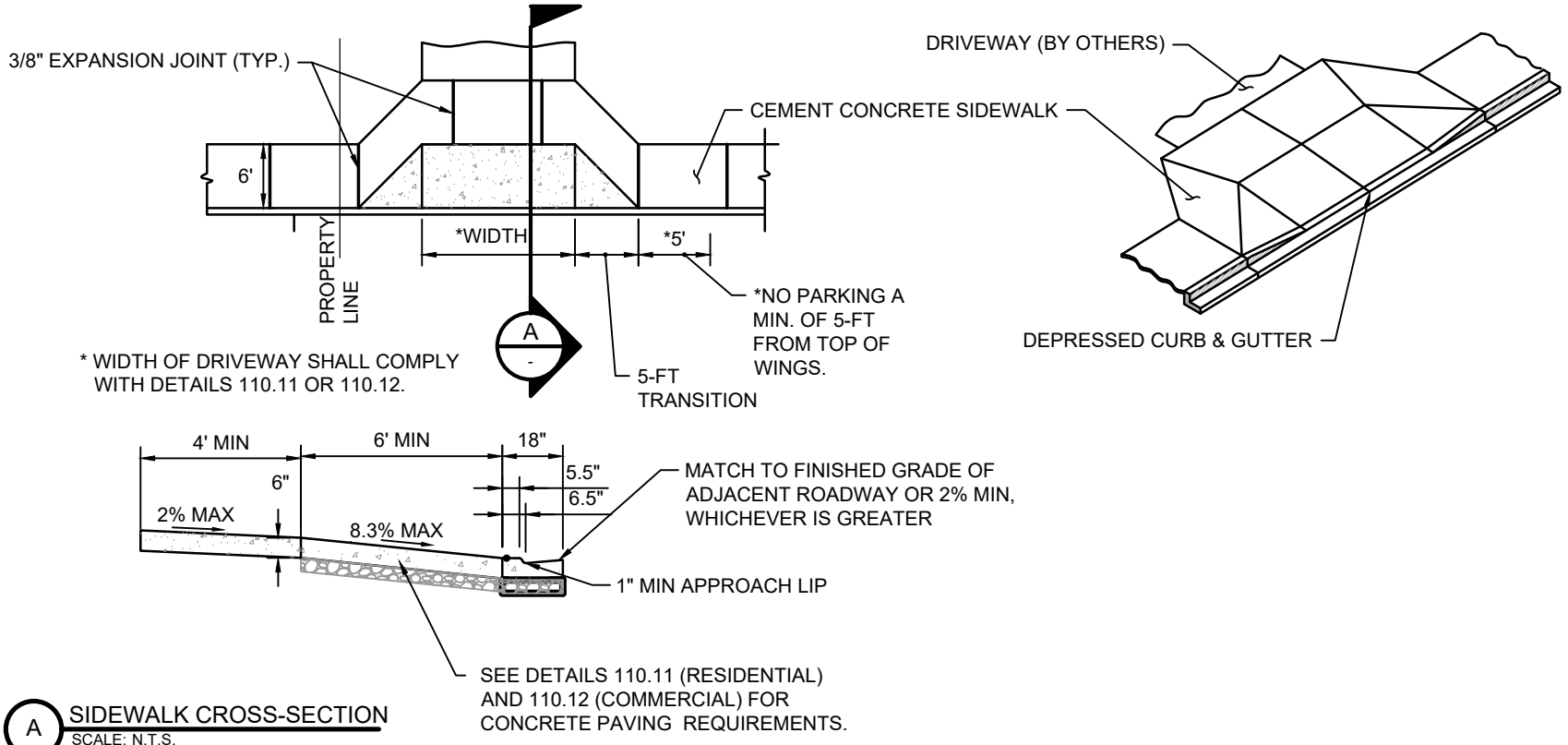
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CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

DRIVEWAY TRANSITIONS

STANDARD PLAN
110.13A

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



A SIDEWALK CROSS-SECTION
SCALE: N.T.S.

NOTES:

1. ALL REPLACEMENT WORK SHALL BE SAW CUT SMOOTH AND EVEN AT THE CURB, SIDEWALK, AND GUTTER EDGES.
2. ASPHALT SHALL BE SAW CUT BACK 12" AND HAVE A SMOOTH EDGE BEFORE BEING PATCHED. SEE COLLEGE PLACE STANDARD PLAN110.09 AND 110.10
3. THE WHOLE CURB AND GUTTER SECTION MUST BE COMPLETELY REMOVED AND REPLACED, UNLESS SAWCUTING OF CURB IS APPROVED BY CITY ENGINEER.
4. ALL SIDEWALK EDGES SHALL HAVE A 3/4" RADIUS.
5. CRUSHED SURFACING TOP COURSE (CSTC) MUST BE UNIFORMLY MOISTURE CONDITIONED BEFORE PLACEMENT AND COMPACTED TO A NON-YEILDING CONDITION.
6. NO MONOLITHIC POURS ARE ALLOWED. SIDEWALKS, CURB & GUTTER, AND DRIVEWAYS SHALL BE POURED SEPERATELY WITH EXPANSION JOINTS.
7. CROSS SLOPE TYPICAL 1.5% BUT SHALL NOT BE STEEPER THAN 2%, UNLESS ALTERNATE ACCESSIBLE ROUTE IS PROVIDED.
8. ADJUST WING LENGTH TO ENSURE SLOPE FALLS WITHIN MAXIMUM AND MINIMUM SLOPES. WING LENGTHS TO BE THE SAME ON BOTH SIDES OF DRIVEWAY.
9. APPROACHES, WINGS, AND SIDEWALKS SPANNING PLANTING STRIPS SHALL MAINTAIN A 6" THICK SECTION.
10. CEMENT CONCRETE SHALL HAVE A MIN. COMPRESSIVE STRENGTH OF 4,000 PSI - 28 DAY.
11. NO PARKING A MINIMUM OF 5-FT FROM TOP OF DRIVEWAY WINGS AT BOTH SIDES OF DRIVEWAY APPROACH.

This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

CURB TIGHT SIDEWALK

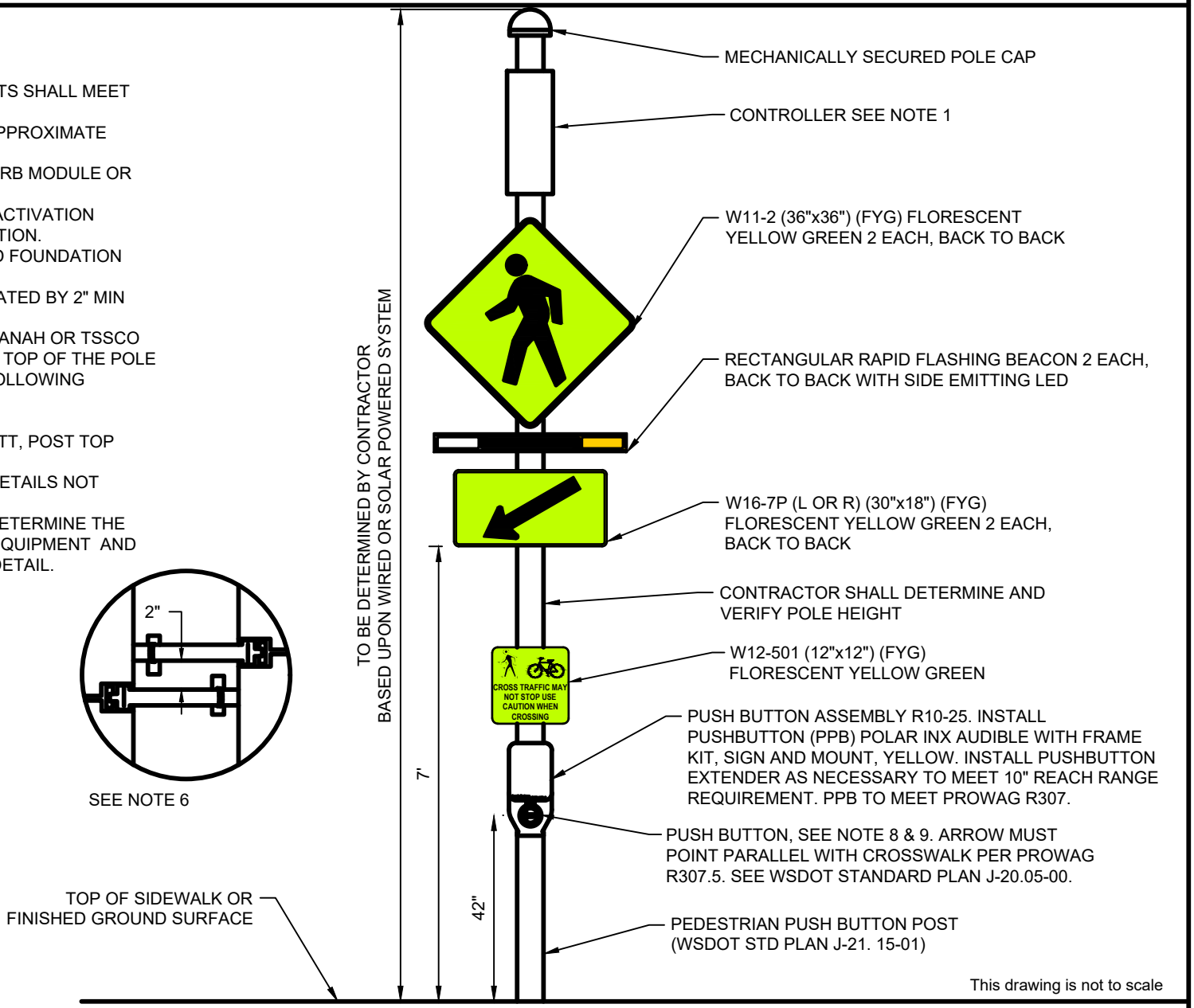
STANDARD PLAN
110.14

CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS

NOTES:

1. THE CONTROLLER ENCLOSURE AND CABINETS SHALL MEET MANUFACTURE SPECIFICATIONS.
2. THE LIGHTBAR HOUSING SHALL HAVE THE APPROXIMATE DIMENSIONS: 24" L x 1.5" D x 4.5" H.
3. LED INDICATORS SHALL BE CARMANAH MX RRB MODULE OR APPROVED EQUAL.
4. ALL RRFB'S IN THE SYSTEM SHALL INITIATE ACTIVATION SIMULTANEOUSLY WITHIN 150 MS OF ACTUATION.
5. REFER WSDOT STD PLAN J-21.10 FOR ROUND FOUNDATION DETAIL AND SLIP BASE
6. ALL MOUNTING BRACKETS SHALL BE SEPARATED BY 2" MIN CLEAR SPACE
7. RRFB'S SHALL BE MANUFACTURED BY CARMANAH OR TSSCO
8. SOLAR POWER PANEL SHALL BE SET AT THE TOP OF THE POLE
9. SOLAR POWERED RRFB SHALL MEET THE FOLLOWING REQUIREMENTS
   -BATTERY SHALL BE A MINIMUM 55 AH
   -SOLAR PANEL SHALL BE A MINIMUM 50 WATT, POST TOP MOUNTED.
10. SEE WSDOT STD PLAN J-28.70 FOR WIRING DETAILS NOT SHOWN.
11. CONTRACTOR SHALL BE RESPONSIBLE TO DETERMINE THE REQUIRED POLE HEIGHT TO SUPPORT THE EQUIPMENT AND SIGNAGE AS GENERALLY DEPICTED IN THE DETAIL.

SEE NOTE 6



This drawing is not to scale

CITY ENGINEER: ALEX FAZZARI, PE
LAST REVISION: 12/18/25

RECTANGULAR RAPID FLASHING BEACON

STANDARD PLAN 110.80

STANDARD PLAN 110.00
GENERAL STREET CONSTRUCTION NOTES

1. STREET BASE ROCK LIFTS SHALL BE IMPORTED CRUSHED ROCK, COMPACTED TO A 95% RELATIVE DENSITY WITH A VIBRATING COMPACTION SLED, UPRIGHT HAMMERING COMPACTOR, HOEPACK, OR VIBRATORY COMPACTION ROLLER.

*** NATIVE/EXCAVATED MATERIAL SHALL NOT BE USED FOR BACKFILL UNLESS IT IS SHOWN TO BE A SUITABLE MATERIAL AS DETERMINED BY A GEOTECHNICAL ENGINEER AND/OR BY THE PUBLIC WORKS DIRECTOR***

2. STREET BASE ROCK LIFTS SHALL BE NO MORE THEN 12" IN HEIGHT IN ORDER TO ASSURE PROPER COMPACTION. APPROPRIATE MOISTURE SHALL BE ADDED TO THE ROCK FOR OPTIMIZING COMPACTION. ROCK IS NOT TO BE COMPACTED OR GRADED DRY.

3. THE LAST OR TOP LIFT, PRIOR TO PAVING THE CUT, MAY EITHER BE COMPACTED CRUSHED ROCK OR A CONTROLLED DENSITY CONCRETE FILL. CONTROLLED DENSITY CONCRETE FILL SHALL BE APPROVED BY THE PUBLIC WORKS DIRECTOR PRIOR TO USE.

4. FINAL TOP COURSE ON CONCRETE PAVED STREETS SHALL BE NO LESS THAN 8" IN DEPTH.

5. A COAT OF CSS-1 TACK SHALL BE APPLIED TO THE ADJOINING EDGES OF ALL ASPHALT STREET CUTS. THE ONLY EXCEPTION TO THIS IS WHERE CONCRETE IS BEING USED AS THE RESURFACING MATERIAL.

6. ASPHALT FINAL TOP COURSE LIFTS SHALL BE CONSTRUCTED OF CLASS ½" PG 64-28 HMA NO LESS THEN 4" THICK AND SHALL SLOPE FROM CENTERLINE TO THE EDGE OF THE STREET AT A 2% SLOPE. THE ONLY EXCEPTION IN PAVEMENT THICKNESS IS SURFACE REPLACEMENT FOR LOW GRADE FLEXIBLE PAVEMENT WHICH ONLY REQUIRES A MINIMUM 2" LIFT.

7. THE FOLLOWING TESTS SHALL BE PROVIDED AT THE OWNERS EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO ROADWAY CONSTRUCTION:
   - CURRENT WSDOT PIT CERTIFICATION
   - T-606/T-911 (SUBGRADE MAX. DENSITY) NOTE: PROVIDE ADDITIONAL TEST FOR SUBGRADE EXCAVATIONS 2' OR MORE BELOW EXISTING GRADE.
   - T-606 (CSTC MAX. DENSITY)
   - T-27/11 CSTC SIEVE ANALYSIS
   - T-176 CSTC SAND EQUIVALENT (SE)
   - T-606 (CSBC MAX. DENSITY)
   - T-27/11 CSBC SIEVE ANALYSIS
   - T-176 CSBC SAND EQUIVALENT (SE)
   - APPROVED ASPHALT MIX DESIGN
   - THEORETICAL MAXIMUM ASPHALT DENSITY (RICE)

8. THE FOLLOWING HMA PLANT PRODUCTION TESTS SHALL BE PROVIDED AT THE OWNER EXPENSE AND SHALL MEET WSDOT SPECIFICATIONS PRIOR TO HMA APPROVAL AND PAVING:
   - ASPHALT CONTENT
   - GRADATION
   - SAND EQUIVALENT
   - WSDOT DEGRADATION
   - LA WEAR TEST

9. THE FOLLOWING TESTS SHALL BE PERFORMED AT THE OWNER'S EXPENSE TO WSDOT SPECIFICATIONS FOR CITY REVIEW AND APPROVAL DURING CONSTRUCTION:
    DENSITY TESTS. FIVE MINIMUM PER FIRST 1000 FEET WITH ONE TEST PER 200' OR FRACTION THEREOF THEREAFTER FOR:
        SUBGRADE BELOW 2 FEET -- MINIMUM DENSITY SHALL BE 95% OF THE MAXIMUM DENSITY AND + 2% OF THE OPTIMUM MOISTURE AS DETERMINED BY THE APPROPRIATE WSDOT TEST METHOD.
        SUBGRADE AT GRADE—SAME AS ABOVE.
        CSBC--. MINIMUM DENSITY SHALL BE 95% BASED ON THE WSDOT 606 TEST METHOD.
        CSTC-- MINIMUM DENSITY SHALL BE 95% BASED ON THE APPLICABLE WSDOT TEST METHOD.
    FIVE ASPHALT DENSITIES PER 400 TON OF ASPHALT.
    CORES—TO BE DETERMINED BY CITY.

10. THE FOLLOWING TESTS AND INFORMATION SHALL BE PROVIDED FOR CITY REVIEW AND APPROVAL PRIOR TO PLACEMENT OF CONCRETE
    BATCH PLANT PRE-CERTIFICATION (NRMCA)
    MIX DESIGN
    AIR CONTENT (4.5% - 7.5%)
    CYLINDERS—SEE WSDOT REQUIREMENTS.

11. ALL UTILITIES SHALL BE RAISED PRIOR TO PLACEMENT OF FINAL LIFT OF HMA. ANY GAPS AROUND UTILITIES SHALL BE FILLED WITH CONCRETE TO TOP OF BASE LIFT/GRADE PRIOR TO PAVING FINAL LIFT.

12. CURB RAMP TRANSITIONS SECTIONS SHALL BE NO STEEPER THAN A 12:1 SLOPE AS PER THE AMERICANS WITH DISABILITIES ACT (A.D.A.)

13. CURB RAMP SHALL BE PLACED TO FACILITATE ALIGNMENT OF THE CROSSWALKS.

14. CURB RAMPS SHALL NOT BE PLACED INTEGRAL WITH THE SIDEWALK OR CURB AND SHALL BE ISOLATED WITH EXPANSION JOINT MATERIAL.

15. SIDEWALK WIDTH SHALL BE NO LESS THAN 6'- 0". WIDER SIDEWALKS SHALL BE SPECIFIED ON PLANS & DOCUMENTS AND ARE SUBJECT TO APPROVAL BY THE CITY ENGINEEER. WHEN THE WIDTH REQUIRED FOR CURB LINE SIDEWALKS IS SUCH THAT THE 12:1 RAMP SLOPE CANNOT BE ACHIEVED, THE BACK OF THE SIDEWALK SHALL BE GRADUALLY LOWERED SO THE 12:1 RAMP SLOPE CAN BE ACHIEVED OVER THE FULL WIDTH OF THE RAMP.

16. YELLOW TRUNCATED DOME WARNING PADS SHALL BE PLACED ON BOTH SIDES OF CURB RAMPS, AT ENTRIES TO TRAVELED WAYS AND AT ANY GRADE CHANGE OR OBSTRUCTION IN THE SIDEWALK. THEY SHALL BE CONSTRUCTED AS PER SHOWN IN STANDARD PLANS 110.36. THE PADS SHALL EXTEND THE FULL WIDTH OF THE SIDEWALK AND SHALL BE NO LESS THAN 1'-6" OR NO MORE THAN 3'-0" WIDE AS SHOWN IN STANDARD PLANS 110.30 - 110.36.

17. APPROACH TRANSITION SECTIONS (FLARES) FOR CURB TIGHT SIDEWALK SHALL BE NO LESS THAN 6'-0" IN WIDTH OR 12:1 MAXIMUM SLOPE, AS SHOWN IN STANDARD PLAN 110.13.

18. DRIVEWAY/ALLEY APPROACH LIP SHALL BE NO LESS THAN 1". WHEELCHAIR RAMP LIP SHALL BE FLUSH.

19. ALL RESIDENTIAL DRIVEWAY & ALLEY APPROACHES SHALL BE NO LESS THAN 12'-0" IN WIDTH AND NO MORE THAN 20'0".

20. COMMERCIAL OR HEAVY VEHICLE LOAD DRIVEWAY AND ALLEY APPROACHES SHALL HAVE REINFORCEMENT MATERIAL PLACED WITHIN THE CURB/GUTTER & AND SIDEWALK AS SHOWN IN STANDARD PLAN 110.12 AND IN THE FOLLOWING MANNER:

- CURB/GUTTER: 3-#4 REINFORCEMENT BARS PLACED PARALLEL TO THE STREET WITH #4 CROSS TIES @ 12" ON CENTER.

- SIDEWALK: #4 REINFORCEMENT BARS PLACED @ 12" ON CENTER EACH WAY.

21. ALL SIDEWALK EDGES SHALL HAVE A ¾" RADIUS.

22. ALL RETROFIT CURB, GUTTER & SIDEWALK WORK SHALL BE SAW CUT SMOOTHLY AND EVENLY AT THE ADJOINING EDGES. COMPLETELY REMOVE THE WHOLE CURB AND GUTTER. CURB, GUTTER, DRIVEWAY & GUTTER SHALL NOT BE POURED AS ONE SECTION. EXCEPTION: PEDESTRIAN CURBS MAY BE MONOLITHICALLY POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.

23. ½" FELT EXPANSION MATERIAL SHALL BE PLACED AT JOINTS AT ANY CHANGE IN DIRECTION, PROFILE, OR OTHER SIGNIFICANT CHANGE IN THE DESIGN OR CONFIGURATION OF THE SIDEWALK AND/OR CURB OCCURS AND AT REGULAR 100' INTERVALS. EXAMPLES OF THIS ARE AS FOLLOWS:

- DRIVEWAY/ALLEY APPROACHES
- OBSTRUCTIONS SUCH AS MANHOLES, WATER VALVE BOXES, POWER POLES, PHONE PEDESTALS,
- BEFORE AND AFTER ANY CHANGE IN DIRECTION SUCH AS SWEEPS OR CORNERS.
- WHEEL CHAIR RAMPS

24. CURB, GUTTER AND SIDEWALKS SHALL BE POURED AS SEPARATE UNITS EXCEPT THAT PEDESTRIAN CURBS MAY BE POURED WITH THEIR ASSOCIATED SIDEWALK PANEL.

MONOLITHICALLY CONSTRUCED WORK SHALL NOT BE ALLOWED

THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

STANDARD PLAN 210.00
WATER UTILITY SYSTEM NOTES

1. ALL VALVE OPERATIONS AND OTHER ACTIVITIES IMPACTING THE WATER DISTRIBUTION SYSTEM SHALL BE PERFORMED BY THE CITY OF COLLEGE PLACE PUBLIC WORKS. 24-HOUR NOTIFICATION OF ANY INTERRUPTION IN WATER SERVICE IS REQUIRED TO ALL AFFECTED CUSTOMERS.

2. DISINFECTION OF WATER LINES SHALL COMPLY WITH AWWA C651—DISINFECTING WATER MAINS, SSRB&MC. PRESSURE TESTING, FLUSHING, BACTERIAL SAMPLING AND STARTUP SHALL TAKE PLACE AFTER ALL UNDERGROUND UTILITIES ARE INSTALLED AND COMPACTION OF THE ROADWAY SECTION IS COMPLETE. SPECIAL INSPECTION AND CERTIFICATION OF ADEQUACY BY A PROFESSIONAL ENGINEER IS REQUIRED. ALL NEW FITTINGS AND EXISTING FITTINGS EXPOSED DURING INSTALLATION SHALL BE SWABBED WITH CHLORINE AND THE LINE CHLORINATED. ONCE THE LINE IS CHLORINATED, VALVES SHALL BE CLOSED AND THE LINE LEFT UNDISTURBED FOR 24 HOURS. THE LINE SHALL THEN BE THOROUGHLY FLUSHED AND WATER SAMPLES TAKEN BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE FOR APPROVAL BY THE LOCAL HEALTH AGENCY. WATER SHALL NOT BE FLUSHED TO NATURAL WATERS OR WATERWAY. SHOULD THE INITIAL TREATMENT RESULT IN AN UNSATISFACTORY BACTERIOLOGICAL TEST, THE ORIGINAL CHLORINATION PROCEDURE SHALL BE REPEATED BY THE CONTRACTOR UNTIL SATISFACTORY RESULTS ARE OBTAINED.

3. NEW WATER LINE INSTALLATIONS SHALL BE PRESSURE TESTED AND MEET MINIMUM LEAKAGE STANDARDS IN CONFORMANCE WITH SSRB&MC.

4. ALL WATER MAINS SHALL, AT A MINIMUM, MEET THE CRITERIA OF AWWA C151. 12" AND SMALLER LINES SHALL BE AWWA C151 CLASS 50 DUCTILE IRON WITH CLASS C104 CEMENT MORTAR LINING WITH ALL JOINTS MECHANICALLY RESTRAINED. WATER LINES GREATER THAN 12" SHALL BE DUCTILE IRON PIPE CLASS 52. PIPE JOINTS SHALL BE RESTRAINED USING TR-FLEX OR FLEX RING DUCTILE IRON PIPE OR BY USING FIELD-LOK OR FAST GRIP GASKETS. THE GASKET USED SHALL BE MANUFACTURED BY THE MANUFACTURER OF THE PIPE BEING USED AND SHALL BE RECOMMENDED FOR THE APPLICATION.

5. WATER MAINS AND SERVICE LINES SHALL BE INSTALLED AT A MINIMUM DEPTH OF 30" TO OUTSIDE CROWN OF PIPE.

6. ALL FIRE HYDRANTS SHALL BE DRY BARREL, THREE PORT TYPE AND MEET ALL SPECIFICATIONS OUTLINED IN ARTICLE 200.02 OF THE CITY STANDARD SPECIFICATIONS.

7. CLEAN, WASHED 1 ½" DRAIN ROCK SHALL BE PLACED AROUND THE BASE OF ALL FIRE HYDRANTS AND BLOWOFF ASSEMBLIES AND SHALL BE COVERED WITH FILTER FABRIC.

8. AN 8X8X4 INCH PRE-CAST 3000 PSI CONCRETE BLOCK SHALL BE PLACED BENEATH THE BASE OF ALL FIRE HYDRANTS. THIS IS TO ALLOW THE 1 ½" DRAIN ROCK TO COMPLETELY SURROUND THE BASE OF THE HYDRANT TO FACILITATE PROPER DRAINAGE.

9. 3000 PSI CONCRETE THRUST BLOCKS SHALL BE USED TO RESTRAIN FIRE HYDRANTS AND CONTROL VALVES. THRUST BLOCKS SHALL BE PLACED AGAINST UNDISTURBED SOIL. SEE STANDARD PLAN 210.02, 210.09, 210.10, 210.11.

10. A SHEET OF 6 MIL. POLY SHEETING SHALL BE PLACED BETWEEN THE BASE OF ALL FIRE HYDRANTS, VALVES, PIPE FITTINGS AND INSTALLED THRUST BLOCKS. SEE STANDARD PLAN 210.02

11. A STORTZ COUPLER SHALL BE MOUNTED TO THE 4 1/2" PORT ON ALL NEW FIRE HYDRANTS. EXISTING FIRE HYDRANTS WILL BE RETROFIT WITH A THREADED STORTZ ADAPTER.

12. ALL GATE VALVES SHALL BE MUELLER A2360 RESILIENT WEDGE GATE VALVES WITH A 2" SQUARE WRENCH NUT OR AN APPROVED EQUAL.

13. VALVE RISER SHALL BE PER STANDARD PLAN 210.03.

14. ALL WATER MAINS SHALL BE A MINIMUM CLASS 50 DUCTILE IRON PIPE WITH A MINIMUM DIAMETER OF 8". WATER LINES GREATER THAN 12" SHALL BE CLASS 52 DUCTILE IRON PIPE.

15. CORPORATION STOPS SHALL BE MALE IRON PIPE THREAD (MIPT) X COPPER TUBE SIZE (CTS) COMPRESSION FITTINGS.

16. SINGLE STRAP SADDLES SHALL BE ROMAC 101S. DOUBLE STRAP SADDLES SHALL BE ROMAC 202S OR APPROVED EQUAL.

17. SERVICE LINES SHALL BE NO LESS THAN 1" DIAMETER TYPE K COPPER TUBE OR CTS POLYETHYLENE PIPE. SERVICE LINES LARGER THEN 1" SHALL BE CONSTRUCTED WITH CTS POLYETHYLENE. USE OF POLYETHYLENE PIPE SHALL REQUIRE INSPECTION AT THE TIME ALL COMPRESSION FITTINGS ARE INSTALLED. A STAINLESS STEEL INSERT WILL BE PLACED AT ALL COMPRESSION JOINTS. FAILURE TO OBTAIN AN INSPECTION WILL RESULT IN REMOVAL OF ALL OR A PORTION OF THE WORK IN ORDER TO FACILITATE A PROPER INSPECTION.

18. WATER METERS SHALL BE METRON FARNIER SPECTRUM SERIES INNOV 8 RADIO REGISTER METERS REGISTERING IN 1000 GALLONS. MINIMUM SIZE SHALL BE FULL ¾" SHORT BODY FOR RESIDENTIAL WATER SERVICES.

19. A MINIMUM DEPTH OF 16" SHALL BE MAINTAINED BETWEEN THE TOP OF THE METER SETTER AND FINISHED GRADE.

20. BLOWOFF ENCLOSURE SHALL BE MID-STATES 1324 METER BOX WITH A CAST IRON LID.

21. THE MAIN GATE VALVE FOR THE BLOWOFF ASSEMBLY SHALL BE A MUELLER 2" A-2360 #10A.14 WITH A 2" SQUARE WRENCH NUT OR AN APPROVED EQUAL. SEE STANDARD PLAN 210.08.

22. TOTAL DEPTH OF METER BOX BURY SHALL BE 30" MINIMUM. ALL METER BOXES USED SHALL BE CONSTRUCTED OF PLASTIC. THE SET SHALL CONSIST OF ONE 12" TOP SECTION AND ONE 18" BOTTOM SECTION. NO PIPE SLOTS ARE ALLOWED. METER BOXES SHALL BE MID-STATES 1324 OR APPROVED EQUAL FOR 1" OR SMALLER METERS. METER BOXES FOR 1 ½" AND 2" METERS SHALL BE MID-STATES 1730. LID/COVER SHALL BE BROOKS #66 CONCRETE.

23. ALL WATER PIPE SHALL HAVE 6-IN. OF CRUSHED ROCK ABOVE AND 4-IN. OF CRUSHED ROCK UNDERNEATH FOR BEDDING.

24. THE USE OF NATIVE BACKFILL MAY BE USED IF APPROVED BY THE PUBLIC WORKS DIRECTOR. COMPACT TO 95% MODIFIED PROCTOR DENSITY BEFORE PROCEEDING TO PLACEMENT OF BASE ROCK AND PAVING. LABORATORY TESTING SHALL BE PERFORMED TO DETERMINE MAXIMUM MODIFIED PROCTOR DENSITY FOR NATIVE FILL. IMPORT FILL REQUIRES SUPPLIER PROCTOR TEST RESULTS. IF NATIVE FILL IS UNSUITABLE AS DETERMINED BY THE PUBLIC WORKS DIRECTOR, GRAVEL BACKFILL PER THE STANDARD SPECIFICATIONS 9-03.12(3) OR OTHER GRANULAR MATERIAL APPROVED BY THE PUBLIC WORKS DIRECTOR SHALL BE USED. THIS BACKFILL REQUIREMENT APPLIES TO ALL WATER MAINS AND SERVICE LINES.

25. ALL WATER MAINS AND SERVICE LINES SHALL BE MARKED WITH A NO. 12 SOLID COPPER LOCATOR WIRE FASTENED TO THE PIPE WITH DUCT TAPE AT EACH JOINT. LOCATOR WIRE SHALL EXTEND TO ALL SERVICE LINES AND VALVES INCLUDING PLACEMENT WITHIN ALL VALVE RISERS. FOR THE PURPOSE OF PIPELINE DETECTION, LOCATOR WIRE WITHIN THE VALVE RISERS SHALL BE LONG ENOUGH TO REACH THE TOP TO THE RISER WHEN EXTENDED. SERVICE LINE LOCATING WIRE SHALL EXTEND INTO THE METER BOX TERMINATING AT THE TOP OF THE METER SET.

26. HYDRANT FIRE FLOW WILL BE REQUIRED PER INTERNATIONAL FIRE CODE SECTION C105.1 PRIOR TO PROJECT APPROVAL.

THE PUBLIC WORKS DIRECTOR OR HIS DESIGNEE MAY IMPOSE OTHER DESIGN AND CONSTRUCTION CONSIDERATIONS, AS CIRCUMSTANCES REQUIRE.

AN RH2 COMPANY
CSNW Control Systems NW

CONTROL SYSTEMS NW LLC
22722 29th Drive SE, Suite 210, Bothell, WA 98021
888.621.6232 / controlsystemsnw.com / Tax ID# 84-1772095
OR CCB# 228012 / OR Electrical CCB# 6491S
WA GC# CONTRSN786JE / ID GC# 5061277

Work Order

CSNW will perform the outlined services on a time and materials basis in accordance with standard hourly rates and with CSNW Terms and Conditions.

Project Name: 2026 SCADA Improvements

Client Name	City of College Place		CSNW Project No.	
Client Project No.			CSNW Project Manager	Clayton Anderson
Client Project Manager	Robert McAndrews		Date Developed	3/3/2026
Project Location	City of College Place, WA		Expected Completion	12/31/2026

Description of Work

See the attached Scope of Work.

Assumptions

See the attached Scope of Work.

Fee Estimate

	Description	Total Hours	Total Labor	Total Sub/Material	Total Expense	Total Cost
Task 1	**Project Management**	**26**	**$ 6,163**	**$ -**	**$ 154**	**$ 6,317**
1.1	Provide Direction to CSNW Staff	12	$ 3,360	$ -	$ 84	$ 3,444
1.2	Document and Retain Information	8	$ 1,636	$ -	$ 41	$ 1,677
1.3	Prepare Monthly Invoices	6	$ 1,167	$ -	$ 29	$ 1,196
Task 2	**SCADA Server Replacement**	**44**	**$ 11,036**	**$ -**	**$ 356**	**$ 11,392**
2.1	Identify Replacement	8	$ 2,240	$ -	$ 56	$ 2,296
2.2	Program SCADA Application	16	$ 4,012	$ -	$ 100	$ 4,112
2.3	Program Win911	12	$ 2,976	$ -	$ 74	$ 3,050
2.4	Train City Operators	8	$ 1,808	$ -	$ 125	$ 1,933
Task 3	**Tank 1 Control Panel Replacement**	**128**	**$ 29,732**	**$ -**	**$ 1,130**	**$ 30,862**
3.1	Perform Site Visit (Shared)	10	$ 2,422	$ -	$ 119	$ 2,541
3.2	Design Control Panel	33	$ 7,512	$ -	$ 270	$ 7,782
3.3	Provide 90-Percent and Review	10	$ 2,422	$ -	$ 119	$ 2,541
3.4	Provide Manufacturer Plans	4	$ 904	$ -	$ 23	$ 927
3.5	Provide QC FAT	6	$ 1,332	$ -	$ 62	$ 1,394
3.6	Provide Software Development	49	$ 11,128	$ -	$ 438	$ 11,566
3.7	Program SCADA	16	$ 4,012	$ -	$ 100	$ 4,112
Task 4	**ESBPS Improvements**	**196**	**$ 45,760**	**$ -**	**$ 1,746**	**$ 47,506**
4.1	Perform Site Visit (Shared)	10	$ 2,422	$ -	$ 119	$ 2,541
4.2	Design Control Panel and Site Plan	41	$ 9,320	$ -	$ 343	$ 9,663
4.3	Provide 90-Percent and Review	10	$ 2,422	$ -	$ 119	$ 2,541
4.4	Provide Manufacturer Plans	4	$ 904	$ -	$ 23	$ 927
4.5	Provide Construction Site Plan	6	$ 1,356	$ -	$ 61	$ 1,417
4.6	Provide QC FAT	6	$ 1,332	$ -	$ 62	$ 1,394
4.7	Provide Software Development	81	$ 18,360	$ -	$ 778	$ 19,138
4.8	Program SCADA	38	$ 9,644	$ -	$ 241	$ 9,885
Task 5	**SCADA Reporting Improvements**	**58**	**$ 14,566**	**$ -**	**$ 422**	**$ 14,988**
5.1	Meet with City (Shared)	4	$ 1,012	$ -	$ 83	$ 1,095
5.2	Select and Quote Software	6	$ 1,542	$ -	$ 39	$ 1,581
5.3	Program Reporting	28	$ 7,120	$ -	$ 178	$ 7,298
5.4	Review Reports	10	$ 2,500	$ -	$ 63	$ 2,563
5.5	Train City on Reporting	10	$ 2,392	$ -	$ 60	$ 2,452
	PROJECT TOTAL	**452**	**$ 107,257**	**$ -**	**$ 3,808**	**$ 111,065**

By signing here, the signing individual warrants and represents that they have the full authority to enter into this Work Order on behalf of Client and authorizes CSNW to proceed with the work as identified herein. All work performed under this Work Order shall be in accordance with the terms and conditions published at www.controlsystemsnw.com. By signing, Client acknowledges and agrees that this Work Order is valid for 30 days and may be amended to include cost increases due to any unforeseen duties, freight, tariffs, supplier pricing changes, surcharges, exchange rate fluctuations, or any other market increases, which Client shall pay pursuant to the terms and conditions identified above. CSNW may also assess storage and shipping fees if Client does not accept delivery within 90 days of product delivery.

Control Systems NW, LLC

Signature

Print Name/Title Date

City of College Place
625 South College Avenue, College Place WA 99324

Signature

Print Name/Title Date

EXHIBIT A
Scope of Work
City of College Place
2026 SCADA Improvements

March 2026

Background

The City of College Place (City) maintains a domestic water system that is primarily controlled through automation. Identified in the City's Supervisory Control and Data Acquisition (SCADA) System Master Plan dated March 2019, improvements to the existing system should be made through projects or in regular intervals based on the age of the system. For 2026, the City, with support from Control Systems NW LLC (CSNW), identified improvements to the SCADA Server, Tank 1 control panel, Eastside Booster Pump Station (ESBPS) Control Panel, ESBPS tank fill control, and SCADA reporting.

The City has requested CSNW's assistance with implementing the improvements. This Scope of Work includes professional services for the SCADA improvements, with hardware procurement and construction support anticipated to be authorized in future contracts.

General Assumptions

- *Services are limited to those described herein and will be performed to the level of effort identified in the attached Fee Estimate. If additional effort is needed, that extra work will be mutually determined by City and CSNW.*
- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*

Task 1 – Project Management

Objective: Manage CSNW's project team and maintain regular client communications, including phone calls and emails, in addition to progress meetings

Approach:

1.1 Provide direction and coordination to the CSNW project team. Organize, manage, and coordinate technical disciplines and subconsultants as described herein, and implement quality assurance and quality control processes.

1.2 Document and retain information generated during execution of the project.

1.3 Prepare monthly invoices and budget status summaries.

CSNW Deliverables:

- Monthly invoices with budget status summaries.

Task 2 – SCADA Server Replacement

Objective: Assist with the SCADA server replacement, including updates to SCADA software application and configuration of the existing autodialer Win911 software to the current version.

Approach:

2.1 Identify replacement hardware and server operating system software requirements for the SCADA system. *All hardware will be purchased under a separate contract.*

2.2 Adjust the SCADA application for installation in the current version of AVEVA Intouch. *This includes adjustments to scripts, screens, and layout as needed for version adjustments.*

2.3 Program, configure, and test the SCADA application with the current version of SmartSights Win911 software autodialer software. Programming includes a weekly test callout, heartbeat failures, and confirmation that the backup autodialer works.

2.4 Training City operators on changes to the software.

Provided by the City:

- Attendance at Training of Win911.

CSNW Deliverables:

- Programming of the City's existing SCADA software and Win911.
- Training on changes to Win911.

Task 3 – Tank 1 Control Panel Replacement

Objective: Design and program the replacement control panel at the City's Tank 1 location.

Approach:

3.1 Perform one (1) site visit to review the existing Tank 1 control panel located in the Public Works Building. *It is assumed the site visit will be held in conjunction with the ESBPS control panel site visit.*

3.2 Design a replacement control panel to manufacturing level, including a bill of materials, panel equipment layout, and input/output (I/O) wiring. Include space for the City's existing backup Autodialer placement in the control panel. *The panel will match the existing City standard Rockwell Automation equipment.*

3.3 Provide 90-percent design plans and cost estimate to the City for review. Attend one (1) in-person review meeting with City staff. *It is assumed the review meeting will be held in conjunction with the ESBPS control panel review.*

3.4 Produce manufacturer-ready drawings for equipment procurement and panel manufacturing. *All hardware will be purchased under a separate contract.*

3.5 Provide quality control Factory Acceptance Testing (FAT) of the telemetry panel at the manufacturer's shop.

3.6 Provide software development services for the implementation of the replacement control panel and touch screen operator interface. *Programming shall meet City standards for programming identified in the 2019 SCADA Master Plan.*

3.7 Identify SCADA computer system changes for this project and implement them in the replacement SCADA server. *This subtask assumes Task 2 is complete.*

Provided by the City:

- Attendance and access to Tank 1 during the site visit.
- Attendance and comments during the plan review.

CSNW Deliverables:

- Attendance at the site visit and review meeting.
- 90-percent and manufacturer-ready drawings.
- Attendance at the FAT of the telemetry panel.
- Final control panel programs.
- Final SCADA system program changes.

Task 4 – ESBPS Improvements

Objective: Design and program the replacement control panel at the City's ESBPS facility. Design also includes improvements to the Tanks 2 and 3 fill valves for controlling the fill rate for normal demand, high demand, and fire demand situations.

Approach:

4.1 Perform one (1) site visit to review the existing ESBPS control panel and existing Tanks 2 and 3 fill valves. *It is assumed the site visit will be held in conjunction with the Tank 1 control panel site visit.*

4.2 Design a replacement control panel to manufacturing level, including a bill of materials, panel equipment layout, and I/O wiring. *The panel will match the existing City standard Rockwell Automation equipment.* Provide a site plan with details for upgrades to the existing flow control valves.

4.3 Provide 90-percent design plans and cost estimate to the City for review. Attend one (1) in-person review meeting with City staff. *It is assumed the review meeting will be held in conjunction with the Tank 1 control panel review.*

4.4 Produce manufacturer-ready drawings for equipment procurement and panel manufacturing. *All hardware will be purchased under a separate contract.*

4.5 Provide a construction-ready site plan for upgrades to the existing flow control valves.

4.6 Provide quality control FAT of the telemetry panel at the manufacturer's shop.

4.7 Provide software development services for the implementation of the replacement control panel and touch screen operator interface. *Programming shall meet City standards for programming identified in the 2019 SCADA Master Plan.*

4.8 Identify SCADA computer system changes for this project and implement them in the replacement SCADA server. *This subtask assumes Task 2 is complete.*

Provided by the City:

- Attendance and access to ESBPS during the site visit.
- Attendance and comments during the plan review.

CSNW Deliverables:

- Attendance at the site visit and review meeting.
- 90-percent and manufacturer-ready drawings of the control panel.
- 90-percent and construction-ready site plan for flow improvements.
- Attendance at the FAT of the telemetry panel.
- Final control panel programs.
- Final SCADA system program changes.

Task 5 – SCADA Reporting Improvement

Objective: Assist in the selection and programming of a reporting software for the City's SCADA system to assist operations in maintaining correct records for permitting compliance.

Approach:

5.1 Attend one (1) meeting with City staff and identify reporting software requirements. *The City will provide examples of existing reports.* Identify key reports and data collected daily, monthly, and annually that can be automated. *It is assumed the meeting will be held in conjunction with the Tank 1 control panel site visit.*

5.2 Assist in selecting and obtaining a quote for SCADA reporting software. *Purchase of the software will be made directly by the City or under a separate contract.*

5.3 Program, configure, and test the SCADA reporting software. Provide daily, monthly, and annual reports for the City.

5.4 Review the scheduled daily, monthly, and annual reports with City Staff. Revise the scheduled reports based on City feedback.

5.5 Train City operators on the reporting software. Provide digital operations and maintenance (O&M) materials for running reports.

Provided by the City:

- Reporting requirements and examples of existing reports.

- Review comments on scheduled reports.
- Attendance at the report software training.

CSNW Deliverables:

- Attendance at the reporting requirements meeting.
- Programming of the reporting software.
- Reports in digital format (PDF or Excel).
- Training on reporting software.
- O&M materials in digital format (CSNW Hudu Documentation Software).

Project Schedule

CSNW is prepared to commence with the work upon written authorization from the City. Installation and programming are scheduled for completion by December 31, 2026. CSNW will schedule an initial site visit within 30 days of the written authorization from the City.

EXHIBIT B
CONTROL SYSTEMS NW LLC
2026 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	$182	$/hr
Professional II	$199	$/hr
Professional III	$222	$/hr
Professional IV	$243	$/hr
Professional V	$259	$/hr
Professional VI	$280	$/hr
Professional VII	$306	$/hr
Professional VIII	$333	$/hr
Professional IX	$336	$/hr
Technician I	$139	$/hr
Technician II	$154	$/hr
Technician III	$178	$/hr
Technician IV	$189	$/hr
Technician V	$206	$/hr
Technician VI	$226	$/hr
Technician VII	$245	$/hr
Technician VIII	$257	$/hr
Control Specialist I	$182	$/hr
Control Specialist II	$199	$/hr
Control Specialist III	$222	$/hr
Control Specialist IV	$243	$/hr
Control Specialist V	$259	$/hr
Control Specialist VI	$280	$/hr
Control Specialist VII	$306	$/hr
Control Specialist VIII	$333	$/hr
Control Specialist IX	$336	$/hr
Control Technician I	$139	$/hr
Control Technician II	$154	$/hr
Control Technician III	$178	$/hr
Control Technician IV	$189	$/hr
Control Technician V	$206	$/hr
Control Technician VI	$226	$/hr
Control Technician VII	$245	$/hr
Control Technician VIII	$257	$/hr
Administrative I	$94	$/hr
Administrative II	$109	$/hr
Administrative III	$129	$/hr
Administrative IV	$154	$/hr
Administrative V	$180	$/hr
CAD/GIS System	$27.50	$/hr
CAD Plots - Half Size	$2.50	price per plot
CAD Plots - Full Size	$10.00	price per plot
CAD Plots - Large	$25.00	price per plot
Copies (bw) 8.5" X 11"	$0.09	price per copy
Copies (bw) 8.5" X 14"	$0.14	price per copy
Copies (bw) 11" X 17"	$0.20	price per copy
Copies (color) 8.5" X 11"	$0.90	price per copy
Copies (color) 8.5" X 14"	$1.20	price per copy
Copies (color) 11" X 17"	$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	$0.7250	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

CSNW STANDARD TERMS AND CONDITIONS

Rev 02-2026

These terms and conditions shall apply generally to each Control Systems NW LLC (CSNW) Work Order, although specific terms may not apply to a particular Work Order. If a Work Order requires CSNW to only procure materials and/or equipment, terms applicable to professional services would not apply.

TIME OF BEGINNING AND COMPLETION. Control Systems NW LLC (CSNW) agrees to perform the work described in the Work Order. If CSNW is delayed in the performance of the work by conditions which are beyond their control, or by a change in the Scope of Work, the schedule may be revised. CSNW shall begin on the date the Work Order is executed and conclude on or before the date of Expected Completion, as identified in the Work Order, unless terminated under the Termination provision.

PAYMENT. Unless otherwise modified by the Work Order, CSNW will send monthly invoices to the Client, which shall include any services provided and the cost of materials, supplies, equipment, and expenses necessary to fulfill the Work Order regardless of whether such materials, supplies, and equipment have been installed or incorporated into the work, and any necessary storage costs if the project is delayed or not sufficiently progressed for such installation or incorporation. Estimated sales taxes shall be included in the Work Order unless an applicable reseller permit is in effect for the Client. True sales tax may vary at the time of billing and Client acknowledges that the value of the Work Order may require modification to account for true sales tax. Expenses may also include mileage and related travel expenses, shipping and delivery, fees to government agencies, and other expenses incurred in the direct interest of the project. Client shall compensate CSNW per the terms of the Work Order and CSNW's obligations under the Work Order shall not commence until any required deposit is received. Hourly fees, where applicable, shall be billed per the current CSNW Schedule of Rates and Charges, and are subject to annual update. The cost of services, equipment, and materials furnished by a third party shall include an additional markup for CSNW's administrative costs. Invoices are due within thirty (30) days from the date of the invoice. Sums not paid within thirty (30) days shall be considered past due, and shall accrue interest at the rate of 1.5% per month from the due date of the invoice. The Client agrees that the balance stated on each invoice from CSNW is correct, conclusive, and binding on the Client unless the Client notifies CSNW in writing within 30 days after receipt of the invoice of the particular item that is alleged to be incorrect.

COST INCREASES. CSNW shall be entitled to additional compensation from Client when the price for project materials increases due to any unforeseen duties, freight, tariffs, supplier pricing changes, surcharges, exchange rate fluctuations, or any other market increases. In any such instance, Client shall pay CSNW, on request, the increased amount. Materials to which this provision applies include, but are not limited to, lumber, plywood, steel, sheet metal, roofing materials, fuel, manufactured products, special ordered items, and equipment. CSNW is entitled to demonstrate any such price increase through the use of quotes, supplier list prices, invoices, or receipts, if requested by Client.

FORCE MAJEURE. If CSNW's performance is prevented, hindered or delayed by reason or cause(s) beyond CSNW's reasonable control and which cannot be overcome by reasonable diligence, including war, labor disputes (including strikes and lockouts), civil disorders, governmental acts, pandemic, epidemics, quarantines, embargoes, fires, earthquakes, storms, acts of God, or the like ("Force Majeure"), then, provided CSNW provides prompt notice to Client of the occurrence of the Force Majeure event, CSNW shall be excused from its performance for the period of the Force Majeure event. Notwithstanding anything in this section, Client shall not be excused from the payment of any sums of money which may become due to CSNW during the Force Majeure event or under the terms of this Agreement.

ADDITIONAL SERVICES. Where applicable, additional services not included CSNW's Work Order may be provided and compensated upon mutual agreement, and such additional services shall be subject to these terms and conditions.

SUBLETTING & ASSIGNMENT. CSNW may engage subcontractor services as expressed in the Work Order. When necessary, CSNW may engage support from its parent company RH2 Engineering, Inc., without additional authorization from the Client. Such support shall be subject to any governing Client terms and conditions incorporated into the Work Order.

TERMINATION. The Work Order may be terminated by either party upon seven (7) days written notice. In the event of termination, the Client shall pay CSNW in full for all work previously authorized and performed, including services provided by third party consultants, and for all materials, supplies, and equipment, if any, ordered prior to the effective date of termination. CSNW shall not be responsible for the return of materials, supplies, or equipment ordered prior to the effective date of termination or for any restocking fees.

CLIENT PROVIDED INFORMATION. Where applicable and as appropriate to the scope of the Work Order, the Client shall provide, at its expense, normal and customary documents and services deemed necessary by CSNW. The Client agrees that CSNW shall be entitled to rely on the accuracy and completeness of all information, of whatever type, provided by the Client, or by those retained by or acting for the Client. The Client shall retain ownership of the information it provides, but grants to or will obtain for CSNW a non-exclusive, royalty-free, fully-paid right and license to copy, distribute, display, modify, create derivative works from, and generally to use and commercially exploit the Client-provided information for purposes of fulfilling CSNW's obligations under the Work Order.

The Contractor agrees that all confidential information provided by the Client shall be used solely for the purpose of performing the work under the Work Order and, except as may be required to perform the work, shall not be disclosed to any third party without the prior consent of the Client. Each third party receiving confidential information in order to perform the work shall agree in writing to comply with this confidentiality provision.

STANDARD OF CARE. CSNW's professional services provided under the Work Order, if any, will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the location of the project.

PRODUCT WARRANTY. To the extent CSNW procures any materials, supplies and/or equipment for the Client, CSNW warrants that such materials, supplies and/or equipment will be of good quality and new unless the Work Order requires or permits otherwise. This warranty excludes any remedy for damage or defect caused by abuse, improper installation and/or alterations to the materials, supplies and/or equipment by the Client or a third party, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. CSNW shall collect, assign, and deliver to the Client any specific written warranties given by third parties, and this warranty excludes any remedy by CSNW where a defect is covered by a third-party warranty. CSNW shall promptly correct any work reasonably rejected by the Client as defective or failing to conform to the standard of care within a period of one (1) year after the installation of the nonconforming materials or equipment and one (1) year after completion of the nonconforming services, and shall have no obligation to maintain or extend any third-party warranty that has been assigned to the Client. CSNW makes no warranty, expressed or implied, other than those expressed herein.

DELAY / RISK OF LOSS. CSNW shall notify the Client of any material delay in the performance of its obligations under the Work Order, but shall not be liable for and the Client waives claims of loss or damages occasioned by delays resulting in whole or in part from causes beyond the control and without the fault or negligence of CSNW, its contractors, or its consultants, including, without limitation, stoppages and strikes, acts of God and natural disaster, failure of a public agency to act in a timely manner, and/or acts of the Client or anyone or any entity retained by the Client. For materials, supplies, and/or equipment procured by CSNW under the Work Order, delivery dates are approximate and based upon receipt of all available information from the Client and vendor or manufacturer. Unless

otherwise specified by CSNW, delivery will be made and title and risk of loss or damage will pass FOB point of shipment to the Client and each shipment or delivery shall be considered a separate and independent transaction.

LIMIT OF LIABILITY. CSNW's liability under the Work Order, whether arising out of CSNW's breach of contract or arising out of CSNW's breach of duties owed independent of contract, if any, including but not limited to breach of warranty, indemnity, negligence, strict liability, or other tort or statutory cause or causes of action, or otherwise related to the Work Order, or any amendment thereto, inclusive of costs and attorney's fees, shall not exceed the cost of correcting or replacing any defective services or materials.

In no event shall CSNW be liable for and the Client waives claims of all indirect, incidental, consequential, or special damages of any kind, including without limitation lost revenues, lost profits, or loss of use, even if CSNW has been advised of the possibility of such damages.

Notwithstanding any other provision in these terms and conditions, nothing shall be construed as to void, vitiate, or adversely affect any insurance coverages held by either party to the Work Order.

INSURANCE. CSNW shall maintain for the duration of the Work Order general liability and property damage in the amount of $1.0 million per occurrence, $2.0 million in aggregate; auto liability coverage in the amount of $1.0 million per accident; and professional liability coverage in the amount of $2.0 million per claim and $2.0 million in aggregate. If the Work Order includes professional services, CSNW shall, at the Client's request, submit to the Client a completed Standard ACORD Certification Form as proof of insurance.

MUTUAL INDEMNIFICATION. CSNW and the Client agree to defend, indemnify, and hold harmless each other and all of their respective personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent arising out of or relating to the Work Order or the performance thereof, but only to the extent caused by any negligent act or omission of the indemnifying party, its agents, consultants, or employees. When performing in the State of Washington, for the purposes of the foregoing indemnification provision only, and only to the extent of claims brought hereunder, the parties specifically waive any immunity they may be granted under the Washington State Industrial Insurance Act, Title 51 RCW.

OWNERSHIP OF WORK PRODUCTS AND INTELLECTUAL PROPERTY. Upon completion of the work, CSNW shall provide the Client with copies of the work products in accordance with the Work Order. The Client shall retain ownership of the source files and information developed by CSNW in preparing the work products. CSNW shall retain copies of all software work products. Any reuse, reproduction, or modification of the work products beyond the scope of the Work Order shall be without liability to CSNW. Distribution of the work products by or to any third party without written permission from CSNW, are prohibited. The Client shall defend, indemnify, and hold CSNW harmless from any claims relating to such unauthorized use.

In the event the contract is terminated prior to completion of the Work Order, CSNW can transfer the incomplete work products to the Client when the following conditions are met: (1) payment for work performed to the date of termination; (2) written release of liability for the Client's use of incomplete work products; and (3) written agreement to indemnify CSNW from claims arising out of the Client's use of incomplete work products.

Upon prompt notice by the Client of any claim of U.S. patent, copyright, or trademark infringement with respect to any materials or equipment procured by CSNW under the Work Order, CSNW will use reasonable efforts to secure for the Client such indemnity rights as the manufacturer may customarily give with respect to such goods. This shall be the Client's sole and exclusive remedy against CSNW regarding the infringement by any goods of any third-party intellectual property rights, including, without limitation, any patents or trademarks.

RELATIONSHIP OF THE PARTIES. Nothing contained in the Work Order or these terms and conditions shall be deemed or construed by the parties hereof or by any third party to create the relationship of principal and agent or partnership or of any association between any of the parties hereto other than independent contracting parties.

SEVERABILITY. If any of the provisions of these terms and conditions shall be finally determined to be unenforceable in whole or in part, the remaining provisions hereof shall remain in full force and effect, and be binding on the parties hereto. The parties agree to revise these terms and conditions to replace any such invalid or unenforceable provision with a valid and enforceable provision that fulfills as closely as possible the intention of the stricken provision.

GOVERNING LAW AND VENUE. The Work Order and these terms and conditions shall be governed by and construed and enforced under the laws of the state in which the work will be performed, without regard to conflict of laws principles. For any disputes or claims arising under or in connection with the Work Order not resolved in mediation, any appropriate state or federal court located in the County in which the work will be performed shall have exclusive jurisdiction and shall be a proper forum in which to adjudicate such disputes or claims. The Client consents to both personal and subject matter jurisdiction.

MEDIATION AS CONDITION PRECEDENT TO LITIGATION. In an effort to resolve any conflicts that arise during or following the completion of the project, CSNW and the Client agree that as a condition precedent to any litigation, all disputes arising out of or relating to the Work Order shall be submitted to non-binding mediation before a single mediator. If the parties are unable to agree on a single mediator, they shall submit the claims to Judicial Dispute Resolution, or such other similar alternative dispute resolution service provider for appointment of a single mediator according to its procedures. The cost of the mediator shall be shared equally by the parties. Any mediation relating to the Work Order shall be held in the County in which the work will be performed. This mediation requirement cannot be waived except by an explicit written waiver signed by both parties.

Sole Source Justification Form

Project Name: 2026 SCADA Improvements

Date of Project: March 2026

Item: Upgrades to existing SCADA system

1. Describe the item and its function.

Professional services for SCADA improvements and hardware procurement

2. The item is a sole source* because:

☐sole provider of a licensed or patented good or service

■sole provider of items that are compatible with existing equipment, inventory, systems, programs or services

☐sole provider of goods and services for which the City has established a standard**

☐sole provider of factory-authorized warranty service sole provider of goods or services that will meet the specialized needs of the City or perform the intended function (detail below or in an attachment)

☐the vendor/distributor is a holder of a used item that would represent good value and is advantageous to the City (attach information on market price survey, availability, etc.)

3. What necessary features does this vendor provide which are not available from other vendors? Be specific.

CSNW manages and oversees our existing SCADA software and hardware. They are uniquely qualified to be able to support and implement upgrades. If the City elected to use another firm, CSNW would need to be involved anyway to provide support.

4. What steps were taken to verify that these features are not available

CSNW currently oversees and manages the City's SCADA

Sole Source Justification Form

Department: Public Works

Department Contact: Robert McAndrews Phone: 509.394.8526

Requested Vendor: Control Systems Northwest (CSNW)

Vendor's Address: 22722 29th Drive SE, Suite 210, Bothell, WA 98021

Vendor Contact: Clayton Anderson Phone: 509.881.9872

Cost Estimate: $111,065

If the cost of the sole source procurement is greater than the appropriate procurement threshold for department action, immediately contact the Purchasing Division or City Attorney's Office as appropriate.

My department's recommendation for sole source is based upon an objective review of the good/service being required and appears to be in the best interest of the City. I know of no conflict of interest on my part or personal involvement in any way with this request. No gratuities, favor, or compromising action have taken place. Neither has my personal familiarity with particular brands, types of equipment, materials or firms been a deciding influence on my request to sole source this purchase when there are other known suppliers to exist.

Signature of Requestor — Date: 3/17/2026

Signature of Department Head or Designee — Date: 3/17/2026

Approval by Purchasing (when applicable) — Date: 4/2/2026

* Sole Source: only one vendor possesses the unique and singularly available capability to meet the requirement of the solicitation.

** Procurements of items for which the City has established a standard by designating a brand or manufacturer or by pre-approving via a testing shall be competitively bid if there is more than one vendor of the item.

S:\Finance\Forms – Updated 2/5/20

PROFESSIONAL SERVICES AGREEMENT

RH2 Project Number: _____

THIS AGREEMENT, intended only for the benefit of the parties hereto, made and entered into on this _____ day of _____, 20_____, by and between the City of College Place**,** A MUNICIPAL CORPORATION hereinafter called the "CLIENT," and the consulting firm RH2 Engineering, Inc., whose address is, 22722 29th Drive SE, Suite 210, Bothell, Washington 98021, at which records will be available for inspection, hereinafter called the "CONSULTANT."

PROJECT NAME: Risk and Resilience Assessment and Emergency Response Plan Updates

WHEREAS, the Client deems it advisable to engage the professional services and assistance of a qualified professional consulting firm to perform the necessary engineering services for the project.

WHEREAS, the Consultant operates in compliance with the statutes of the State of Washington for registration of professional engineers, has a current valid corporate certificate from the State of Washington or has a valid assumed name filing with the Secretary of State, and that personnel to be assigned to the work required under this Agreement are qualified to perform the work to which they will be assigned, and that sufficient qualified personnel are on staff or readily available to the Consultant to staff this Agreement.

WHEREAS, the Consultant will perform the work set forth in the Agreement upon the terms and conditions set forth below and in the following Exhibits, attached hereto and incorporated into this Agreement:

Exhibit A: Scope of Work
Exhibit B: Fee Estimate
Exhibit C: Schedule of Rates and Charges

NOW THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein below, the parties hereto agree as follows:

SCOPE OF WORK

The Consultant shall perform the services described in this Agreement. The Consultant is entitled to rely on the accuracy and completeness of any data, information, or materials provided by the Client or others in relation to the work contemplated by this Agreement.

STANDARD OF CARE

The Consultant shall perform its services in alignment with the degree of skill and diligence maintained by other practicing professional engineers providing similar services under similar circumstances and in a similar time and locale, for the work furnished under this Agreement. The Consultant makes no other warranty, expressed or implied.

DESIGN CRITERIA

In collaboration with the Consultant, the Client will designate the basic premises and criteria for the work needed. Reports and plans developed under this Agreement, to the extent feasible and reasonable, shall be developed in accordance with the latest edition and amendments of applicable local and State regulations, guidelines, and specifications. Data, materials, and information generated or produced by the Client will be provided to the Consultant in a reliable and usable format.

OWNERSHIP OF PRODUCTS AND DOCUMENTS TO BE FURNISHED BY THE CONSULTANT

The deliverables described in this Agreement shall be the property of the Client, provided that full payment has been made to the Consultant per the terms of this Agreement. The Consultant shall retain ownership of the source files and information developed by the Consultant in preparing the deliverables. The Consultant shall provide the Client with electronic copies of the project documents, in accordance with this Agreement, in any of the following formats: Adobe Portable Document Format (PDF), AutoCAD® Drawing Web Format (DWF) or JPEG (JPG). Any unauthorized reuse of deliverables that is beyond the scope of this Agreement, including use by any third party, is prohibited and shall be without liability to the Consultant.

The Client acknowledges the Consultant's plans and specifications are instruments of professional service. The Client agrees to hold harmless and indemnify Consultant against all claims made against Consultant for damage or injury, including defense costs arising out of any unauthorized reuse of such plans and specifications in a manner other than as intended by this Agreement.

Methodology, materials, software, logic, and systems developed under or preexisting to this Agreement are the property of the Consultant, and may be used as the Consultant sees fit, including the right to revise or publish the same without limitation.

TIME OF BEGINNING AND COMPLETION

The services provided under this Agreement will be performed according to the Project Schedule, or for a period not to exceed two (2) years from the date of execution. The Consultant shall not begin work under the terms of this Agreement until authorized in writing by the Client. If, after receiving Notice to Proceed, the Consultant is delayed in the performance of its services by factors that are beyond its control, the Consultant shall notify the Client of the delay and shall prepare a revised estimate of the time and cost needed to complete the Project and submit the revision to the Client for approval, which shall not be unreasonably withheld. Time schedules are subject to mutual agreement for any revision unless specifically described as otherwise herein.

PAYMENT

The Consultant shall be paid by the Client for services rendered under this Agreement as provided hereinafter and as specified in **Exhibit B** and **Exhibit C**, subject to annual escalation. Such payment shall be full compensation for services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to perform the services. All billings will list actual time (days and/or hours) and dates during which the work was performed. Payment shall not exceed $39,717 without a written amendment to this contract, agreed to and signed by both parties.

Payment for extra work performed under this Agreement shall be paid as agreed to by the parties in writing at the time the extra work is authorized. (See "EXTRA WORK").

Finance charges, computed by a "Periodic Rate" of 1% per month, which is an annual percentage rate of 12% (applied to the previous month's balance after deducting payments and credits for the current month), will be charged on all past-due amounts unless otherwise provided by law or by contract. Invoices not paid within thirty (30) days will be considered past-due.

The Consultant shall keep available for inspection by the Client, for a period of three (3) years after final payment, the cost records and accounts pertaining to this Agreement. If any litigation, claim or audit is started before the expiration of the three-year retention period, the records shall be retained until all

litigation, claims or audit findings involving the records have been resolved. The three-year retention period starts when the Consultant receives final payment.

CHANGES IN WORK

When required by the Client, the Consultant shall make revisions and changes in the completed work of this Agreement as are necessary to correct Consultant's errors not caused by deficiencies in Client-provided information, without additional compensation.

Should the Client find it desirable for its own purposes to have previously completed work or parts thereof revised, the Consultant shall make revisions, if requested and as directed by the Client in writing. This work shall be considered as "Extra Work" and will be paid for as provided in the Section "Extra Work."

The Consultant shall make minor changes, amendments, or revisions in the detail of the work as may be required by the Client and are consistent with the intent of the Scope of Work in this Agreement and do not require an adjustment of the fee or schedule. If the Consultant believes that the proposed minor change will affect the fee or schedule, the Consultant shall notify the Client and any dispute shall be mutually resolved by the parties before the work is undertaken. A minor change is not considered an "Extra Work" item as provided in the Section "Extra Work".

EXTRA WORK

The Client may desire to have the Consultant perform work or render services in connection with the Agreement in addition to or other than work provided for by the expressed intent of the Scope of Work. Such work will be considered as Extra Work and will be specified in a written supplement which will set forth the nature and scope thereof. Work under a supplement shall not proceed until authorized in writing by the Client. Any dispute as to whether work is Extra Work or work already covered under this Agreement shall be mutually resolved by the parties before the work is undertaken.

EMPLOYMENT

The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this contract and that the Consultant has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Client shall have the right to annul this Agreement without liability, or in its discretion to deduct from the Agreement price or consideration or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the Client, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of said employees, while so engaged in the work or services provided or to be rendered herein, shall be the sole obligation and responsibility of the Consultant.

The Consultant shall not engage, on a full or part-time basis, or other basis, during the period of the contract, any professional or technical personnel who are, or have been at any time during the period of this contract, in the employ of the Client except regularly retired employees, without written consent of the Client.

NONDISCRIMINATION

The Consultant agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, gender, marital status, sexual orientation, age, or handicap except for a bona fide occupational qualification with regard to, but not limited to the following: employment; promotions; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training; and rendition of services. The Consultant understands and agrees that if it violates this Non-Discrimination provision, this Agreement may be terminated by the Client and further that the Consultant shall be barred from performing any services for the Client now or in the future, unless a showing is made satisfactory to the Client that discriminatory practices have terminated and that recurrence of such action is unlikely.

TERMINATION OF AGREEMENT

The parties reserve the right to terminate this Agreement at any time upon not less than ten (10) days written notice to the other party, subject to the Client's obligation to pay Consultant in accordance with the subparagraphs below.

A. In the event this Agreement is terminated by the Client other than for default on the part of the Consultant, a final payment shall be made to the Consultant for actual cost for the work completed at the time of the termination of the Agreement. In addition, the Consultant shall be paid on the same basis as above for any authorized extra work completed. No payment shall be made for any work completed after ten (10) days following receipt by the Consultant of the Notice to Terminate unless otherwise agreed. If the accumulated payment made to the Consultant prior to the Notice of Termination exceeds the total amount that would be due as set forth herein above, including any and all extra work, then no final payment shall be due and the Consultant shall immediately reimburse the Client for any excess paid.

B. In the event the services of the Consultant are terminated by the Client for actual fault on the part of the Consultant, the previously stated method to determine final payment shall not apply. In such an event the amount to be paid shall be determined by the parties with reasonable consideration given to: the actual costs incurred by the Consultant in performing the work to the date of termination; the amount of work originally required which was completed by the Consultant in accordance with the standard of care stated herein prior to the date of termination; the cost to the Client of employing another firm to complete the remaining work required and the time which may be required to do so; and other factors which affect the value of the work performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount which would have been made if the formula set forth in subsection A had been applied.

C. The Consultant reserves the right to suspend performance of the work in the event of nonpayment by Client for invoices furnished in accordance with the Payment provisions as listed herein. In the event that Consultant suspends performance of the work, the Consultant and the Client shall make a good faith effort to resolve the matter of nonpayment. Consultant shall resume work once such resolution is reached and payment is received in full.

D. In the event this Agreement is terminated prior to completion of the work, the Consultant shall retain ownership of the source files for all plans, reports, and documents prepared by the Consultant prior to termination. The Client shall be provided with tangible and electronic copies of the documents in accordance with the “Ownership of Products and Documents to be Furnished by the Consultant” section of the Agreement herein.

DISPUTES

The parties shall make a good faith effort to resolve disputes concerning questions of facts in connection with work prior to initiating legal action in the form of nonbinding mediation. In the event that either party institutes legal action or proceedings to enforce any of its rights in this Agreement, both parties agree that any such action shall be brought in the courts of the State of Washington, situated in Walla Walla County.

LEGAL RELATIONS

The Consultant shall comply with all federal, state and local laws and ordinances directly applicable to the services to be performed under this Agreement. This contract shall be interpreted and construed in accordance with the laws of Washington.

The Consultant agrees to indemnify and hold harmless the Client, its officers and employees from claims, demands, or suits at law or equity directly resulting from Consultant's negligent acts, errors or omissions under this Agreement, provided that nothing herein shall require the Consultant to indemnify the Client against and hold harmless the Client from claims, demands, or suits resulting from the conduct of the Client, its officers, agents, or employees. Provided further, if the claims or suits are caused by or result from the concurrent negligence of (a) the Consultant, its agents, or employees, and (b) the Client, its agents, officers, or employees, this provision with respect to claims or suits based upon such concurrent negligence shall be valid and enforceable only to the extent of the Consultant's negligence or the negligence of the Consultant's agents or employees except as limited below.

The Consultant shall maintain general liability, property damage, auto liability, and professional liability coverage in the amount of $1.0 million, with a General Aggregate in the amount of $2.0 million, unless waived or reduced by the Client. If requested, the Consultant shall submit to the Client a completed Standard ACORD Certification Form as proof of insurance. If requested, the Client will be named as an additional insured for Consultant’s applicable insurance policies.

All coverages provided by the Consultant shall be in a form and underwritten by a company acceptable to the Client. Consultant’s carriers will have a minimum A.M. Best rating of A VII. The Consultant shall keep all required coverages in full force and effect during the life of this Agreement, and a minimum of thirty (30) days' notice shall be given to the Client prior to the cancellation of any policy.

The Consultant's relation to the Client shall be at all times as an independent contractor. Any liability incurred by the Consultant as a result of this Agreement is limited to the fee amount as stipulated within the Payment terms herein.

SUBLETTING OR ASSIGNING OF CONTRACTS

The Consultant shall not sublet or assign any of the work covered by this Agreement without the expressed written consent of the Client, which shall not be unreasonably withheld; provided, however, that the Consultant may subcontract with its subsidiary Control Systems NW, LLC (“CSNW”) or use CSNW staff to support Consultant’s services under this Agreement unless otherwise prohibited by the Client.

COMPLETE AGREEMENT

This document and referenced attachments contain all covenants, stipulations, and provisions agreed upon by the parties. Any supplements to this Agreement will be mutually agreed upon in writing and will become part of this Agreement. No agent or representative of either party has authority to make, and the parties shall not be bound by or liable for, any statement, representations, promise, or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as an amendment or “Extra Work” authorization to this Agreement.

The invalidity or unenforceability of any provision in this Agreement shall not affect the other provisions hereof, and this agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

EXECUTION AND ACCEPTANCE

This Agreement may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The parties do hereby accept the Agreement and agree to all of the terms and conditions thereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last written below.

RH2 Engineering, Inc.
22722 29th Drive SE, Suite 210, Bothell, WA 98021

SIGNATURE *DATE*

PRINT NAME & TITLE

City of College Place
625 S College Avenue, College Place, WA 99324

SIGNATURE *DATE*

PRINT NAME &TITLE

EXHIBIT A
Scope of Work
City of College Place
America's Water Infrastructure Act
Risk and Resilience Assessment and Emergency Response Plan Updates
March 2026

Background

Under the 2018 America's Water Infrastructure Act (AWIA), the City of College Place (City) is facing 2026 deadlines for recertification of the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) that were previously prepared by RH2 Engineering, Inc., (RH2) in 2021.

The water system must certify compliance with RRA and ERP requirements on a schedule dependent on the system size. Recertification is required every 5 years.

Since the City's service population is between 3,301 and 49,999, the U.S. Environmental Protection Agency (EPA) mandated RRA deadline is June 30, 2026. The goal of this project is:

- RRA completion on June 1, 2026; and
- RRA certification on June 15, 2026.

ERP certification is due within 6 months of RRA certification; therefore, it is due December 31, 2026. The goal for this project is:

- ERP completion on December 1, 2026; and
- ERP certification on December 15, 2026.

General Assumptions

In preparing this Scope of Work, the following overall assumptions were made. Additional assumptions are listed within the tasks.

- *The RRA and ERP include the review and development of sensitive information. RH2 will work closely with the City to securely transmit files and information and will restrict file access of sensitive information where required by the City.*
- *The City has the institutional knowledge of its water system, and the City must respond quickly to information requests, involve the correct staff, perform timely and thorough reviews of draft documents, and be actively involved in the RRA and ERP development to meet the EPA deadlines. RH2's role is to support the City's efforts through the collection and organization of relevant information and presentation in a way that allows City decision makers to quickly make informed decisions at key points in the RRA and ERP development.*
- *The City's current versions and formats of the RRA and ERP will be retained as part of these 2026 updates, with revisions to be made specific to changes in the City's system. Metrics*

presented in the City's 2021 RRA and ERP documents are assumed to be accurate and applicable unless otherwise identified by the City in writing.

- *RRA and ERP documents will be limited to the water system. Impacts of other utility failures will be analyzed (to the extent that their failure impacts the water system) and response coordination planned, but analysis and planning for other utilities (such as wastewater) are not included in this Scope of Work.*
- *Analysis will include a cursory review of applicable business systems. Applicable business systems are assumed to include those systems and information technology (IT) directly affecting water operations, such as maintenance and communication systems, as well as financial infrastructure such as accounting, purchasing, billing systems, or third parties used for these services.*
- *All documents will be provided in electronic format (Word and/or PDF). Deliverables will be provided in electronic PDF.*
- *Infrastructure cost estimates will be Association for the Advancement of Cost Engineering (AACE) Class 5 (conceptual level).*
- *RH2 will rely on the accuracy and completeness of any data, information, survey, or materials generated or provided by the City or others in relation to this Scope of Work.*
- *The City will provide timely feedback on deliverables identified in this Scope of Work.*
- *The City will be responsible for certifying, via electronic submission to the EPA, completion of the RRA and ERP by the deadlines.*
- *This Scope of Work is supported by RH2's subsidiary, Control Systems NW LLC, via an subconsultant agreement.*

Task 1 – Project Management Services

Objective: Manage RH2's project team, maintain communications, including phone calls and emails, and attend coordination meetings.

Approach:

1.1 Perform Project Management: Provide direction, coordination, and oversight to the RH2 project team. Work includes the following:

- Organize, manage, and coordinate technical disciplines as described herein, and implement quality assurance and quality control to perform this Scope of Work.
- Document and retain information generated by the RH2 team during execution of the project.
- Prepare monthly invoices and budget status summaries.

- Create, maintain, and update an internal project schedule. Monitor, modify, and update the project schedule periodically throughout the project to determine potential impacts of proposed changes and revisions made to this Scope of Work.

1.2 Attend Coordination Meetings: Prepare for and attend virtual coordination meetings with City staff, as requested. Prepare meeting agenda and minutes. *A total of three (3) Teams meetings are assumed for this Scope of Work.*

RH2 Deliverables:

- Monthly invoices.
- Meeting agendas and minutes.
- Periodic project updates.

Task 2 – Risk and Resilience Assessment

Objective: Update the City's 2021 RRA to reflect the City's RRA as of 2026 and address new requirements under the AWIA.

Approach:

2.1 Update Assets: Update the City's critical water system asset information and update applicable sections of Chapter 1 of the 2021 RRA. Provide an updated draft of Chapter 1 for City review.

2.2 Evaluate Threats: Evaluate potential threats to the City's water system and update applicable sections of Chapter 2 of the 2021 RRA. Provide an updated draft of Chapter 2 for City review.

2.3 Evaluate Consequence: Evaluate the consequence cost associated with the statistical loss of life or serious injury, the cost of water system repairs, or the cost of lost water system revenue. Update applicable sections of Chapter 3 of the 2021 RRA. Provide an updated draft of Chapter 3 for City review.

2.4 Evaluate Vulnerability: Evaluate the water system infrastructure vulnerability and update applicable sections of Chapter 4 of the 2021 RRA. Provide an updated draft of Chapter 4 for City review.

2.5 Evaluate Threat Likelihood: Evaluate the probability (on an annual basis) that a threat occurs and update applicable sections of Chapter 5 of the 2021 RRA. Provide an updated draft of Chapter 5 for City review.

2.6 Evaluate Baseline Risk: Evaluate the baseline risk associated with the results of the threat likelihood, vulnerability, and consequence considered in subtasks 2.3 through 2.5, and update applicable sections of Chapter 6 of the 2021 RRA. Provide an updated draft of Chapter 6 for City review.

2.7 Evaluate Baseline Resilience: Evaluate the baseline resilience of the water system to absorb an incident and return to normal operations, and update applicable sections of Chapter 7 of the 2021 RRA. Provide an updated draft of Chapter 7 for City review.

2.8 Evaluate Risk and Resilience Management: Evaluate measures to refine or mitigate the City's highest twenty-four (24) threat-assessment pairs, and update applicable sections of Chapter 8 of the 2021 RRA. Provide an updated draft of Chapter 8 for City review.

2.9 Finalize RRA: Incorporate the chapters and tables previously prepared into a single RRA Report. Prepare an executive summary, cover, table of contents, and appendices. Provide to the City for review. Prepare a certification letter and final RRA Report based on City comments.

2.10 Submit Certification Documentation: The City will submit certification documentation electronically to the EPA.

Provided by City:

- Summary of mitigation measures implemented since 2021.
- Selection and prioritization of new mitigation measures for implementation.
- Identification of metrics presented in the 2021 RRA that are no longer applicable or otherwise should be updated.
- Review and comment on the draft RRA chapters.
- Submittal of electronic certification to the EPA.

RH2 Deliverables:

- Draft RRA chapters.
- Final RRA Report.
- Certification letter.

Task 3 – Emergency Response Plan Update

Objective: Update the City's 2021 ERP to reflect the City's ERP as of 2026 that incorporates the work of the 2026 RRA and addresses new requirements under the AWIA.

Approach:

3.1 Review Existing ERP: Review the City's existing 2021 ERP.

3.2 Conduct Existing ERP Gap Analysis: Compare findings from the RRA and requirements of the AWIA to the existing ERP and identify gaps. Update the ERP for consistency with RRA.

3.3 Identify Proposed Updates to the ERP: Identify sections of the ERP proposed to be updated and discuss proposed updates with the City to determine which to undertake.

3.4 Prepare Initial Draft ERP: Draft the updated ERP to comply with AWIA requirements. Obtain City comments on the initial draft and prepare an updated draft document.

3.5 Finalize ERP: Prepare the final ERP based on feedback received during subtasks 3.4 and 3.5, draft a certification letter, and submit to the City.

Provided by City:

- Existing *Emergency Operations Plan*.
- Review of ERP Gap Analysis and Proposed Updates technical memorandum.
- Review and comment on initial draft ERP.
- Meeting space and arranging for participation of necessary staff to perform an ERP training workshop.
- Guidance on updates to make to draft ERP based on the workshop result.
- Submittal of electronic certification to EPA.

RH2 Deliverables:

- ERP Gap Analysis and Proposed Updates technical memorandum.
- Initial Draft ERP.
- Draft ERP.
- Training workshop outline.
- Final ERP.
- Certification letter.

Project Schedule

RH2 is prepared to commence with the work upon written authorization from the City. The RRA is scheduled to be completed in June 2026, and the ERP is scheduled to be completed in December 2026.

EXHIBIT B

Fee Estimate
City of College Place
America's Water Infrastructure Act
Risk and Resilience Assessment and Emergency Response Plan Updates
Mar-26

	Description	Total Hours	Total RH2 Labor	Total Hours	Total CSNW Labor	Total RH2 Expense	Total CSNW Expense	Total Cost
Task 1	Project Management Services	15	$ 3,528	-	$ -	$ 88	$ -	$ 3,616
Task 2	Risk and Resilience Assessment	89	$ 17,216	5	$ 1,370	$ 608	$ 172	$ 19,366
Task 3	Emergency Response Plan Update	62	$ 16,242	-	$ -	$ 493	$ -	$ 16,735
	PROJECT TOTAL	**166**	**$ 36,986**	**5**	**$ 1,370**	**$ 1,189**	**$ 172**	**$ 39,717**

EXHIBIT C

RH2 ENGINEERING, INC.

2026 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	$179	$/hr
Professional II	$196	$/hr
Professional III	$217	$/hr
Professional IV	$240	$/hr
Professional V	$256	$/hr
Professional VI	$274	$/hr
Professional VII	$298	$/hr
Professional VIII	$324	$/hr
Professional IX	$328	$/hr
Technician I	$138	$/hr
Technician II	$152	$/hr
Technician III	$172	$/hr
Technician IV	$186	$/hr
Technician V	$205	$/hr
Technician VI	$224	$/hr
Technician VII	$243	$/hr
Technician VIII	$254	$/hr
Control Specialist I	$179	$/hr
Control Specialist II	$196	$/hr
Control Specialist III	$217	$/hr
Control Specialist IV	$240	$/hr
Control Specialist V	$256	$/hr
Control Specialist VI	$274	$/hr
Control Specialist VII	$298	$/hr
Control Specialist VIII	$324	$/hr
Control Specialist IX	$328	$/hr
Control Technician I	$138	$/hr
Control Technician II	$152	$/hr
Control Technician III	$172	$/hr
Control Technician IV	$186	$/hr
Control Technician V	$205	$/hr
Control Technician VI	$224	$/hr
Control Technician VII	$243	$/hr
Control Technician VIII	$254	$/hr
Administrative I	$93	$/hr
Administrative II	$108	$/hr
Administrative III	$127	$/hr
Administrative IV	$151	$/hr
Administrative V	$178	$/hr
CAD/GIS System	$27.50	$/hr
CAD Plots - Half Size	$2.50	price per plot
CAD Plots - Full Size	$10.00	price per plot
CAD Plots - Large	$25.00	price per plot
Copies (bw) 8.5" X 11"	$0.09	price per copy
Copies (bw) 8.5" X 14"	$0.14	price per copy
Copies (bw) 11" X 17"	$0.20	price per copy
Copies (color) 8.5" X 11"	$0.90	price per copy
Copies (color) 8.5" X 14"	$1.20	price per copy
Copies (color) 11" X 17"	$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	$0.7250	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.