Tuesday, July 14, 2026
#2186 Regular City Council Meeting - Hybrid (In-Person & Online)
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 :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor	Norma L. Hernández
Council Members	Heather Schermann-Mayor Pro Tem, Michael Cleveland, Monica Boyle, Jordan Green,

	Nadine Stecklein, David Lopez, Dana Evans
Staff	City Clerk, Carolyn Holm; City Prosecutor, Michael Rio; Community Development Director, Jon Rickard; Finance Director, Brian Carleton; Fire Chief, David Winter; HR Manager, Amber Brooker; Police Chief, Troy Tomaras; Public Works Director, Robert McAndrews

Subject :	1.03 Pledge of Allegiance
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
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 :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
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 26116 - Approve Agenda 7/14/2026
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 07/14 /2026.

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 26117 - Approve Council Minutes 6/9/2026
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Motion to approve Council Meeting Minutes from 06 /09/2026.

File Attachments

City_Council_Regular_Meeting_Minutes-6-9-2026.pdf (617 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 26118 - Approve Council Workshop Minutes from 7/7/2026
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Motion to approve Council Workshop Minutes from 07/07/2026.

File Attachments

Council_Workshop_minutes-7-7-2026.pdf (604 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 26119 Resolution 26-010 Bank Signing Authorization
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Jul 14, 2026
Absolute Date :	Jul 14, 2026

Fiscal Impact :	No
Budgeted :	No
Recommended Action :	Make a motion to approve Resolution #26-010 authorizing the removal of Troy Rayburn and Shawn Doering as authorized signing officers and adding City Clerk Carolyn Holm as an authorized signing officer.

Public Content

Historical Perspective:

We need to update our bank signature authorizations by removing Troy Rayburn and Shawn Doering and adding City Clerk Carolyn Holm. This will maintain three (3) authorized signers at STCU.

File Attachments

RES26-010_Banking Authorizations.pdf (170 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 26120 January 2026 Financials
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	Yes
Budgeted :	No
Recommended Action :	Motion to approve the January 2026 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: $1,482,359.83

Payroll: $374,195.55

Total Expenses: $1,856,555.38

File Attachments

January 2026 Financials.pdf (6,822 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 26125 Excuse Absence of Council Member Boyle
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Approve excused absence of Council Member Boyle.

Public Content

Historical Perspective:

Information for Consideration:

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 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 :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
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 26121 Yard of the Month
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

The City of College Place awards a "Yard of the Month" award each month for June, July, August and September to promote and our beautiful community

Information for Consideration:

File Attachments

Yard of the month-.jpg (189 KB)

Admin Content

The Yard of the month recipients for June are Yvonne & Tanya Rechberger (mother and daughter) who reside at 624 Mockingbird Dr. They have lived at this address since 2003. They pride themselves on doing all of their own landscaping.

4. Administrative Reports.

Subject :	4.01 AB 26122 Public Works CDL Training Efficiencies

Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Administrative Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Local agencies like College Place often need personnel with Commercial Driver's Licenses (CDLs) to serve in a wide variety of job functions, including operating heavy vehicles such as dump trucks, flatbed trucks, sewer pump trucks, and bucket trucks. These agencies have a choice: restrict the hiring pool to candidates who already have a CDL, or incur the cost of training those without a CDL but who otherwise have the skills and experience to perform well in the role. College Place Public Works has historically had to hire staff without CDLs and then send them to Pasco to be trained for 5-6 weeks at a CDL Truck Driving School.

City staff worked with Kansas-based DLTS and the State of Washington to lead the charge with an innovative solution. College Place hired DLTS as a state recognized in-house training consultant, allowing two Public Works staff to be trained in just 7 days.

Information for Consideration:

DLTS traveled to College Place and trained two staff in just 7 days. Their direct costs equalled about $7,000.00 per staff member, initially seeming higher than the costs to send staff to T-Enterprises in Pasco, which are roughly $5,500.00 a piece. However indirect costs for City staff to travel to Pasco are much higher as they involve class five days a week for roughly six weeks, about 3 hours of overtime each day to account for travel time to and from Pasco, vehicle costs, and lost time.

The cost savings to hire DLTS as an in-house trainer are significant. Overall DLTS costs the City roughly $10,000 per trainee while T-Enterprises in Pasco costs the City closer to $37,000 per trainee. That includes staff regular time which is really a sunk cost to the City, but the 5 weeks of savings would otherwise allow staff to work on other department related activities.

The American Public Works Association (APWA) found out about College Place's solution and wrote an article about College Place in their summer magazine.

City staff are planning to attend the APWA Fall Conference in Spokane in October to present a session about the process so other agencies can learn and also find similar savings.

File Attachments

Zero to CDL Article - APWA Summer 2026.jpg (387 KB)
CDL Cost Breakdown for City of CP.xlsx (10 KB)
APWA Committee Spotlight Email.docx (169 KB)

Subject :	4.02 AB 26123 Public Works WCIA Risk Reduction Grant Award for Sidewalk Grinder
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Administrative Reports.
Access :	Public

Type :	Information

Public Content

Historical Perspective:

Each year WCIA awards funds to cities around the state for projects and purchases aimed at reducing risk. This year Kevin Wolpert from College Place Public Works took the initiative to submit a grant application for a sidewalk grinder to mitigate risks associated with trip hazards on City owned sidewalks.

Information for Consideration:

WCIA awarded the City $6,200.00 for the sidewalk grinder purchase. This is full grant with no required local match. The City has purchased the grinder and has already begun grinding trip hazards throughout the City. A progress report is due in September, and reimbursement requests are due in December.

This is a great addition for Public Works staff and will help create safer sidewalks throughout the City. Kudos to Kevin from the Water Department for taking the initiative to apply for and receive the funding.

File Attachments

2026 Risk Reduction Grant Acknowledgement Form AND 2026 Reimbursement Form.pdf (112 KB)
2026 sidewalk grind. WCIA Grant Application Questions.docx (15 KB)
2607RiskSvcs-Grant.pdf (146 KB)

Subject :	4.03 AB 26124Economic Development Tracker update- Mr. Rickard
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Administrative Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

The economic development tracker is reviewed at the Economic Development, Tourism and Events Commission meetings.

File Attachments

EDTEC Development Tracker July 2026.pdf (439 KB)

5. New and Unfinished Business

Subject :	5.01 Good of the Order?
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	5. New and Unfinished Business

Access :	Public
Type :	Discussion, Information

6. Closing Items.

Subject :	6.01 Conclusion - Motion to Conclude the Meeting.
Meeting :	Jul 14, 2026 - #2186 Regular City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

#2184 Regular City Council Meeting - Hybrid (In-Person & Online) (Tuesday, June 9, 2026)
Generated by Carolyn Holm on Tuesday, June 9, 2026

DRAFT

1. Opening Items.

Procedural: 1.01 Call To Order
Mayor Hernández called the #2184 regular City Council meeting to order at 6:00 p.m.

Procedural: 1.02 Roll Call

PRESENT:

Mayor -	Norma L. Hernández
Council Members –	Heather Schermann-Mayor Pro-Tem, Michael Cleveland; Monica Boyle; Nadine Stecklein; Jordan Green; Dana Evans; David Lopez
Staff-	City Administrator, Troy Rayburn; City Attorney, Ken Harper; City Clerk, Carolyn Holm; Community Development Director, Jon Rickard; Deputy Finance Director, DaShari Schmick, Finance Director, Brian Carleton; Fire Chief, David Winter; Human Resources Manager, Amber Brooker; Public Works Director, Robert McAndrews;

MEMBERS EXCUSED:

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

Information: 1.04 Public Comment -
Ana Romero, Walla Walla County Rural Library District Executive Director, submitted a letter of support for the Community Opportunity Center. In addition, Ana was present to verbalize her support by reading the letter.

Jen Stueesman, College Place Library Branch Manager was present to express her support and communicate the branch is excited about the Community Opportunity Center. She further communicated they are outgrowing the location they reside now and have difficulties with noise.

2. Consent Agenda.

Action (Consent): 2.01 AB 26106 - Approve Agenda 6/9/26
Action (Consent), Minutes: 2.02 AB 26107 - Approve Council Minutes 5/26/26
Action (Consent): 2.03 AB 26111 December 2025 Financials
Action (Consent): 2.04 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Council Member Schermann made a motion to approve the consent agenda. Second by Council Member Boyle and the motion passed 7-0.

3. Presentations.

Information: 3.01 AB 26108 Ride Transit Month- June 2026- Mayor Hernández
Mayor Hernández presented the Ride Transit Month proclamation. Angie Peters, Valley Transit General Manager was present to accept the Proclamation.

Information: 3.02 AB 26110 Juneteenth Proclamation- Mayor Hernández
Mayor Hernández presented the Juneteenth proclamation.

4. Action Items.

Action: 4.01 AB 26109 Commission/Committee Assignments updates
The 2026 Commission/Committee Assignments was updated and presented to Council for approval.

Council Member Green made a motion to approve the 2026 Commission/Committee Assignments as updated. Seconded by Council Member Cleveland and the motion passed 7-0.

Action: 4.02 AB 26112 Mojonnier Rd. Right-of-Way Acquisition for $75,000.00 * Mike & Lisa McKiernan Property-Mr. Harper

Mr. Harper briefed the Council members on the right of way acquisition of the McKiernan property.

DRAFT

> **Council Member Lopez made a motion to authorize financial expenditure of $75,000.00 and move forward with the needed road and pedestrian improvements. Seconded by Council Member Stecklein and the motion passed 7-0.**

5. New and Unfinished Business

Discussion, Information: 5.01 Good of the Order?

City Clerk Holm provided an update on the transition from the Board Docs agenda program to Civic Plus Agenda and Meetings Management (AMM). The goal is to have the new program implemented by July 1, 2026. More information will be provided at subsequent Council meetings.

6. Closing Items.

Action: 6.01 Conclusion - Motion to Conclude the Meeting.

> **Mayor asked for a motion. Council Member Evans made a motion to conclude the meeting at 6:28 PM. Second by Council Member Stecklein 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 June 9, 2026. Further detail may be obtained by reviewing the actual audio recording made during this session.

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

DRAFT

1. Opening Items.

Procedural: 1.01 Call To Order
Mayor Hernández called the City Council Workshop to order at 5:31 p.m.

Procedural: 1.02 Roll Call

PRESENT:

Mayor -	Norma L. Hernández
Council Members –	Heather Schermann-Mayor Pro-Tem, Michael Cleveland; Monica Boyle; Nadine Stecklein; Jordan Green; Dana Evans; David Lopez
Staff-	City Clerk, Carolyn Holm; Community Development Director, Jon Rickard; Finance Director, Brian Carleton; Human Resources Manager, Amber Brooker; Police Chief, Troy Tomaras; Public Works Director, Robert McAndrews;

MEMBERS EXCUSED:

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

Information: 1.04 Public Comment -
A public comment was submitted electronically by Daniel Brown, 37 Lenore Street, Walla Walla, WA regarding the decision to reactivate the automated license plate reader (ALPR) system.

2. Workshop Topics.

Information: 2.01 AB 26113 Civic Plus Agenda & Meetings Management-City Clerk Holm
City Clerk Holm provided a short Power Point presentation to give Council Members a sneak peak of the upcoming agenda and meetings management software from Civic Plus. Clerk Holm communicated that the software go live was initially scheduled for July 1, 2026, but has been pushed out to August 1st due to other projects and the implementation is taking a bit longer than expected. Clerk Holm informed more information will be provided in upcoming meetings.

Information: 2.02 AB 26114 2025 Financial Year End Review-Mr. Carleton
Mr. Carleton provided a Power Point reviewing the 2025 year-end snapshot of the financials. An overview of the following was provided: Executive Summary, Economic Overview, Fund Balance Report, Revenue Performance, Expenditure Performance, General Fund Results, Capital Projects/Grants, Debt & Liabilities, Debt Limit, Reserve Requirements, Audit Status, Challenges & Risks, and a look ahead. Discussion ensued. Mr. Carleton indicated he is almost done with the 2026 snapshot and will provide that soon.

3. Executive Session

Discussion, Procedural: 3.01 AB 26115 Adjourn to Executive Session per RCW 42.30.110(1)(h) To review the performance of a public employee.

Council concluded for Executive Session at 6:16 p.m. Mayor Hernández announced Council will return at 6:36 p.m

Council rejoined the meeting at 6:36 p.m. and advised Executive Session would reconvene until 7:00 p.m.

Council reconvened at 7:00 p.m. and Mayor Hernández called the meeting to order at 7:00 p.m.

4. Closing Items.

Discussion, Information: 4.01 Good of the Order
None.

Procedural: 4.02 Conclusion
Mayor concluded Council Workshop at 7:01 p.m.

Approved:

DRAFT

Norma L. Hernández – Mayor

Attest:

Carolyn Holm – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred July 7, 2026. Further detail may be obtained by reviewing the actual audio recording made during this session.

City of College Place, Washington
RESOLUTION NO. 26-010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON, DESIGNATING AND AUTHORIZING THE BELOW LISTED INDIVIDUALS TO ACT ON BEHALF OF THE CITY IN EXERCISING BANKING ACTIVITIES, PROCEDURES AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, the City of College Place in accordance with state statutes and mandates, is required to perform various banking activities throughout the year;

AND WHEREAS, it is required by the financial institutions used by the City of College Place to designate who is authorized to act on behalf of the City;

AND WHEREAS, it is in the best interest of the City of College Place to protect the cash assets, which are deposited in federally approved institutions;

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council for the City of College Place to designate and authorize the below listed positions to perform the necessary banking and loan activities and decisions on behalf of the City of College Place.

AND BE IT FURTHER RESOLVED that the City of College Place shall require dual signatures on all banking instruments and transactions except the transfer of moneys between checking, market interest, savings (investments) and clearing accounts established in behalf of the City of College Place.

NAME	TITLE	SIGNATURE
Norma L. Hernandez	Mayor	______________________________
Carolyn Holm	City Clerk	______________________________
Brian Carleton	Finance Director	______________________________

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 July 2026.

Attest:

____
Norma L. Hernandez, Mayor

____
Carolyn Holm
City Clerk

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

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

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

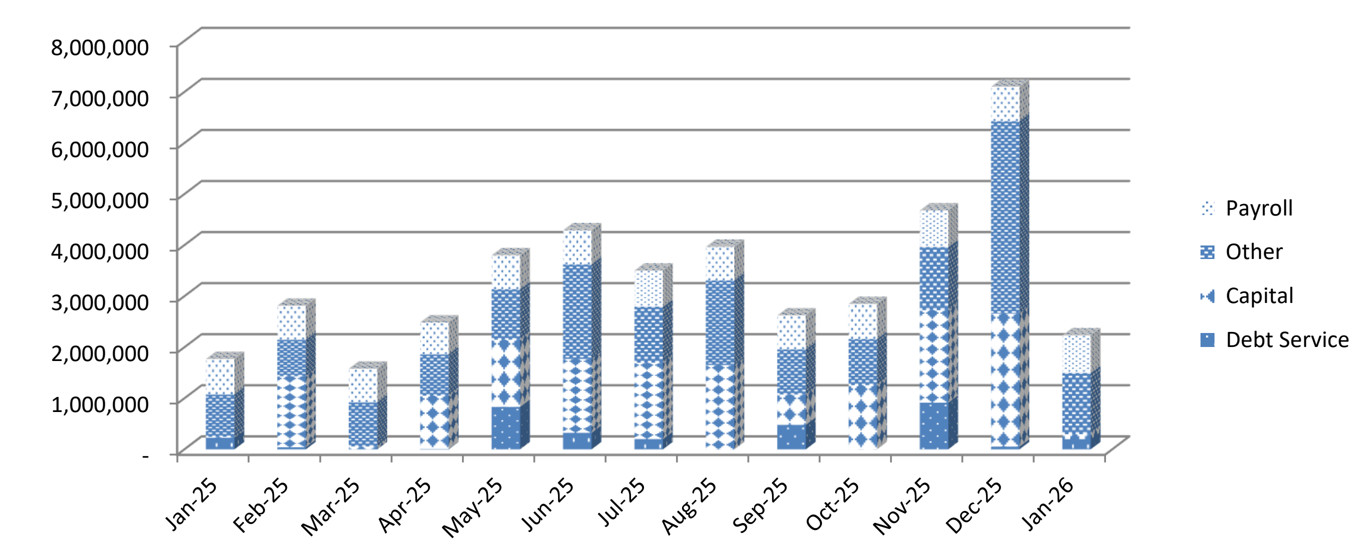
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-26

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-26	733,416	1,201,910	97,560	197,427	2,230,312
Dec-25	674,649	3,766,183	2,607,256	52,526	7,100,614
Nov-25	713,303	1,240,691	1,811,207	912,904	4,678,104
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



Other Detail - Significant Expenditures and Related Party Transactions	
Interfund Transfers:	$ 141,270
WCIA Annual City & Liability Insurance:	$ 539,747
Related Party Transactions: None	
Total Other Detail	**$ 681,017**

City of College Place, WA

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank # 13-Bank #13						
VEN01460	Heather Alarcon	01/29/2026	Virtual Payment	0.00	-87.00	APA003354
12426	Azavar Audit Solutions	01/09/2026	Virtual Payment	0.00	1,818.75	APA004360
7596	Bound Tree Medical LLC.	01/09/2026	Virtual Payment	0.00	111.37	APA004361
VEN01476	Capitol Path Consulting LLC	01/09/2026	Virtual Payment	0.00	3,000.00	APA004362
9954	Civic Plus, LLC	01/09/2026	Virtual Payment	0.00	6,507.30	APA004363
VEN01411	Clarion Events, Inc.	01/09/2026	Virtual Payment	0.00	4,350.56	APA004364
VEN01536	David Robbins	01/09/2026	Virtual Payment	0.00	10.00	APA004365
13758	Governmentjobs.com	01/09/2026	Virtual Payment	0.00	7,376.71	APA004366
VEN01372	Ponti Law PLLC	01/09/2026	Virtual Payment	0.00	11,854.16	APA004367
14084	SBRK Finance Holdings, Inc.	01/09/2026	Virtual Payment	0.00	18,988.69	APA004368
14039	Smarsh Inc.	01/09/2026	Virtual Payment	0.00	7,935.72	APA004369
262	Tri-County Fire Association	01/09/2026	Virtual Payment	0.00	450.00	APA004370
302	WA Association Of Building Officials	01/09/2026	Virtual Payment	0.00	109.00	APA004371
291	Walla Walla Electric	01/09/2026	Virtual Payment	0.00	51.90	APA004372
10794	Walla Walla Valley Metropolitan	01/09/2026	Virtual Payment	0.00	4,000.00	APA004373
13715	Washington Cities Insurance Authority	01/09/2026	Virtual Payment	0.00	539,747.00	APA004374
443	123 Printing	01/23/2026	Virtual Payment	0.00	47.92	APA004457
VEN01520	Arkance USA LLC	01/23/2026	Virtual Payment	0.00	4,874.00	APA004458
4893	AWC Drug & Alcohol	01/23/2026	Virtual Payment	0.00	1,530.00	APA004459
12776	AWC Workers' Comp Retro Program	01/23/2026	Virtual Payment	0.00	11,318.00	APA004460
14125	Axon Enterprise, Inc.	01/23/2026	Virtual Payment	0.00	67,794.36	APA004461
8732	Basin Disposal Of Walla Walla	01/27/2026	Virtual Payment	0.00	-67.77	APA004462
8732	Basin Disposal Of Walla Walla	01/23/2026	Virtual Payment	0.00	67.77	APA004462
7596	Bound Tree Medical LLC.	01/23/2026	Virtual Payment	0.00	50.26	APA004463
5700	CH2M Hill OMI	01/23/2026	Virtual Payment	0.00	213,003.93	APA004464
VEN01471	David Evans and Associates, Inc.	01/23/2026	Virtual Payment	0.00	15,453.47	APA004465
14106	Dax Moreno Construction Company, LLC	01/23/2026	Virtual Payment	0.00	20,454.10	APA004466
14106	Dax Moreno Construction Company, LLC	01/23/2026	Virtual Payment	0.00	-20,454.10	APA004466
VEN01009	Dell Marketing LP	01/23/2026	Virtual Payment	0.00	5,146.98	APA004467
VEN01367	DetectaChem, Inc.	01/23/2026	Virtual Payment	0.00	1,278.08	APA004468
VEN01020	Duncan, Jarrid	01/23/2026	Virtual Payment	0.00	179.40	APA004469
13879	GNAT Enterprises	01/23/2026	Virtual Payment	0.00	330.00	APA004470
139	Grainger, Inc.	01/23/2026	Virtual Payment	0.00	315.82	APA004471
831	Grassi Refrigeration HVAC, Inc.	01/23/2026	Virtual Payment	0.00	210.00	APA004472
6174	HD Supply, Inc	01/23/2026	Virtual Payment	0.00	2,148.96	APA004473
148	Humbert Asphalt, Inc.	01/23/2026	Virtual Payment	0.00	434.78	APA004474
864	IBS Inc.	01/23/2026	Virtual Payment	0.00	93.01	APA004475
VEN01381	ImageTrend, LLC	01/23/2026	Virtual Payment	0.00	2,683.66	APA004476
332	Jones Truck & Implement	01/23/2026	Virtual Payment	0.00	25.11	APA004477
13449	Kenneth Cole Counseling, PS	01/23/2026	Virtual Payment	0.00	800.00	APA004478
159	KIE Supply Corporation	01/23/2026	Virtual Payment	0.00	403.38	APA004479
866	Kilmer's Auto Parts Inc.	01/23/2026	Virtual Payment	0.00	48.00	APA004480
VEN01489	Kuhl Auto Parts	01/23/2026	Virtual Payment	0.00	395.88	APA004481
163	L&G Ranch Supply Inc. - Acct # 270	01/23/2026	Virtual Payment	0.00	135.96	APA004482
170	Lawson Products Inc.	01/23/2026	Virtual Payment	0.00	650.94	APA004483
6257	Life Assist, Inc.	01/23/2026	Virtual Payment	0.00	254.25	APA004484
192	New York Store, Western Outfitters Inc.	01/23/2026	Virtual Payment	0.00	294.53	APA004485
13072	O'Reilly Auto Parts	01/23/2026	Virtual Payment	0.00	45.69	APA004486
202	OXARC Inc	01/23/2026	Virtual Payment	0.00	54.46	APA004487
VEN01034	Pacific Northwest Emergency Equipment Co	01/23/2026	Virtual Payment	0.00	159.51	APA004488
6750	Pacific Office Automation	01/23/2026	Virtual Payment	0.00	223.94	APA004489
976	Planning Association Of Washington	01/23/2026	Virtual Payment	0.00	450.00	APA004490
976	Planning Association Of Washington	01/23/2026	Virtual Payment	0.00	-450.00	APA004490
3330	PocketiNet Communications Inc	01/23/2026	Virtual Payment	0.00	200.00	APA004491

Check Report **Date Range: 01/01/2026 - 01/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8689	Port Of Walla Walla	01/23/2026	Virtual Payment	0.00	1,200.00	APA004492
12390	Revize LLC	01/23/2026	Virtual Payment	0.00	6,490.00	APA004493
12255	Snap On Tools - Dan's Tool Truck	01/23/2026	Virtual Payment	0.00	120.43	APA004494
13837	Tampa Enterprises LLC	01/23/2026	Virtual Payment	0.00	35.99	APA004495
VEN01417	Tarheel Canine Training Inc.	01/23/2026	Virtual Payment	0.00	1,500.00	APA004496
14405	Titan Truck Equipment, Inc	01/23/2026	Virtual Payment	0.00	184.04	APA004497
14616	Tyler Technologies Inc	01/23/2026	Virtual Payment	0.00	850.20	APA004498
9436	Valley Science and Engineering Inc.	01/23/2026	Virtual Payment	0.00	201.25	APA004499
492	Walla Walla Area Utilities	01/23/2026	Virtual Payment	0.00	170.00	APA004500
10141	Walla Walla Regional Water Testing Services LL	01/23/2026	Virtual Payment	0.00	360.00	APA004501
119	TWG Consulting Corp.	01/23/2026	Virtual Payment	0.00	2,850.00	APA004502
14010	ZOLL Medical Corporation	01/23/2026	Virtual Payment	0.00	189.31	APA004503
14795	PORAC Legal Defense Fund	01/01/2026	Bank Draft	0.00	210.00	DFT0003653
14312	Empower Retirement, LLC	01/06/2026	Bank Draft	0.00	1,014.20	DFT0003905
14312	Empower Retirement, LLC	01/06/2026	Bank Draft	0.00	5,191.26	DFT0003906
14312	Empower Retirement, LLC	01/06/2026	Bank Draft	0.00	2,521.80	DFT0003907
14312	Empower Retirement, LLC	01/06/2026	Bank Draft	0.00	5,082.87	DFT0003908
14312	Empower Retirement, LLC	01/06/2026	Bank Draft	0.00	295.41	DFT0003909
3271	American Family Life Ins	01/06/2026	Bank Draft	0.00	620.77	DFT0003910
3271	American Family Life Ins	01/06/2026	Bank Draft	0.00	1,280.40	DFT0003911
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	5,789.54	DFT0003912
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	35.91	DFT0003913
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	16.32	DFT0003914
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	622.50	DFT0003915
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	699.43	DFT0003916
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	1,286.14	DFT0003917
3278	City Of College Place	01/06/2026	Bank Draft	0.00	625.00	DFT0003918
3270	State Of Washington	01/06/2026	Bank Draft	0.00	754.34	DFT0003919
3270	State Of Washington	01/06/2026	Bank Draft	0.00	250.00	DFT0003920
14312	Empower Retirement, LLC	01/06/2026	Bank Draft	0.00	154.42	DFT0003921
3278	City Of College Place	01/06/2026	Bank Draft	0.00	2,232.26	DFT0003922
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	25,183.92	DFT0003923
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	16,864.92	DFT0003924
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	12,810.24	DFT0003925
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	44,031.72	DFT0003926
3270	State Of Washington	01/06/2026	Bank Draft	0.00	33,374.48	DFT0003927
3270	State Of Washington	01/06/2026	Bank Draft	0.00	20,844.37	DFT0003928
3270	State Of Washington	01/06/2026	Bank Draft	0.00	3,302.83	DFT0003929
3270	State Of Washington	01/06/2026	Bank Draft	0.00	540.72	DFT0003930
3270	State Of Washington	01/06/2026	Bank Draft	0.00	569.53	DFT0003931
3270	State Of Washington	01/06/2026	Bank Draft	0.00	1,587.92	DFT0003932
3269	Washington Teamsters Welfare Trust	01/06/2026	Bank Draft	0.00	1,566.50	DFT0003933
3269	Washington Teamsters Welfare Trust	01/06/2026	Bank Draft	0.00	22,437.72	DFT0003934
3269	Washington Teamsters Welfare Trust	01/06/2026	Bank Draft	0.00	234.00	DFT0003935
3269	Washington Teamsters Welfare Trust	01/06/2026	Bank Draft	0.00	222.30	DFT0003936
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	253.90	DFT0003938
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	75.00	DFT0003939
151	Internal Revenue Service (Payroll)	01/06/2026	Bank Draft	0.00	13,286.42	DFT0003941
151	Internal Revenue Service (Payroll)	01/06/2026	Bank Draft	0.00	47,439.34	DFT0003944
570	Oregon Department Of Revenue	01/06/2026	Bank Draft	0.00	1,365.52	DFT0003949
13120	Oregon Department Of Revenue-Transit	01/06/2026	Bank Draft	0.00	19.17	DFT0003951
151	Internal Revenue Service (Payroll)	01/06/2026	Bank Draft	0.00	36,457.04	DFT0003952
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	1,057.10	DFT0003957
60	Association Of Washington Cities	01/06/2026	Bank Draft	0.00	8.55	DFT0003958
3269	Washington Teamsters Welfare Trust	01/06/2026	Bank Draft	0.00	41.95	DFT0003960
151	Internal Revenue Service (Payroll)	01/15/2026	Bank Draft	0.00	1,570.10	DFT0003967
151	Internal Revenue Service (Payroll)	01/15/2026	Bank Draft	0.00	5,284.26	DFT0003968
570	Oregon Department Of Revenue	01/15/2026	Bank Draft	0.00	153.48	DFT0003969
151	Internal Revenue Service (Payroll)	01/15/2026	Bank Draft	0.00	1,713.65	DFT0003970
14083	Amazon Business Prime	01/23/2026	Bank Draft	0.00	804.17	DFT0003992
218	Quill Corporation	01/23/2026	Bank Draft	0.00	554.71	DFT0003993

Check Report **Date Range: 01/01/2026 - 01/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
204	Pacific Power & Light	01/23/2026	Bank Draft	0.00	22,861.28	DFT0003994
270	Centurylink Communications LLC	01/23/2026	Bank Draft	0.00	57.01	DFT0003995
318	WA St. Dept Of Revenue	01/23/2026	Bank Draft	0.00	20,904.45	DFT0003996
82	Cascade Natural Gas Corporation	01/23/2026	Bank Draft	0.00	2,846.14	DFT0003997
7404	Banner Bank Credit Cards	01/31/2026	Bank Draft	0.00	4,574.59	DFT0004070
14312	Empower Retirement, LLC	01/06/2026	Bank Draft	0.00	825.00	DFT0004282
151	Internal Revenue Service (Payroll)	01/06/2026	Bank Draft	0.00	111.34	DFT0004294
151	Internal Revenue Service (Payroll)	01/06/2026	Bank Draft	0.00	476.08	DFT0004295
151	Internal Revenue Service (Payroll)	01/06/2026	Bank Draft	0.00	482.90	DFT0004299

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	83	58	0.00	375,476.89
EFT's	0	0	0.00	0.00
	166	**124**	**0.00**	**1,326,436.55**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #14-Bank #14 Manual Checks						
14268	McAndrews, Robert	01/05/2026	Regular	0.00	128.00	80830
265	Pitney Bowes Postage By Phone	01/09/2026	Regular	0.00	1,600.00	80831
308	WA St. Dept Of Ecology	01/09/2026	Regular	0.00	48,871.33	80832
308	WA St. Dept Of Ecology	01/09/2026	Regular	0.00	80,761.04	80833
13270	American Legal Services	01/12/2026	Regular	0.00	7.24	80834
95	College Place Fire Fighters Assn.	01/12/2026	Regular	0.00	380.00	80835
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	01/12/2026	Regular	0.00	900.00	80836
5218	IAFF- MERP	01/12/2026	Regular	0.00	675.00	80837
14041	Life Flight Network Foundation	01/12/2026	Regular	0.00	5,625.00	80838
3275	Marianne Barr C/O CPPD Emp Donations	01/12/2026	Regular	0.00	185.00	80839
3273	Teamsters - Public Employees	01/12/2026	Regular	0.00	2,360.00	80840
12901	United Way of The Blue Mountains	01/12/2026	Regular	0.00	50.00	80841
VEN01537	Carolyn Holm	01/14/2026	Regular	0.00	206.86	80842
VEN01540	Michael Wolpert	01/21/2026	Regular	0.00	364.34	80846
VEN01537	Carolyn Holm	01/23/2026	Regular	0.00	27.18	80847
92	City Of College Place-General	01/23/2026	Regular	0.00	8,804.22	80848
11806	Fortin, Brian R	01/23/2026	Regular	0.00	300.00	80849
12611	Grove, Travis B	01/23/2026	Regular	0.00	300.00	80850
VEN01542	Todd Kimball and Sandra Kimball	01/26/2026	Regular	0.00	3,000.00	80851
211	Postmaster	01/27/2026	Regular	0.00	1,175.07	80852
11790	Winter, David W	01/29/2026	Regular	0.00	203.00	80853

Bank Code Bank #14 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	21	0.00	155,923.28
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
	24	**21**	**0.00**	**155,923.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	21	0.00	155,923.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	83	58	0.00	375,476.89
EFT's	0	0	0.00	0.00
	190	**145**	**0.00**	**1,482,359.83**

Fund Summary

Fund	Name	Period	Amount
997	Pooled Cash Operating	1/2026	1,482,359.83
			1,482,359.83

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.

Mayor: Signed by: Norma L. Hernández E7C117EE7FEC409... 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

Payroll Bank Transaction Report

City of College Place, WA

By Payment Number

Date: 1/1/2026 - 1/31/2026

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3813	01/06/2026	Regular	13529	Adams, Eric H	0.00	5,322.43	5,322.43
3814	01/06/2026	Regular	EMP14850	Anthes, Jonathan M	0.00	5,860.71	5,860.71
3815	01/06/2026	Regular	57	Antle, M Wade	0.00	5,258.77	5,258.77
3816	01/06/2026	Regular	EMP14898	Arieta-Dunleavy, Alexa	0.00	418.94	418.94
3817	01/06/2026	Regular	14494	Barker, Kyle A	0.00	4,457.02	4,457.02
3818	01/06/2026	Regular	8573	Barr, Marianne K	0.00	4,072.13	4,072.13
3819	01/06/2026	Regular	14649	Bartlett, Logan K	0.00	5,103.13	5,103.13
3820	01/06/2026	Regular	EMP14909	Batchelor, Lance T	0.00	1,842.28	1,842.28
3821	01/06/2026	Regular	EMP14888	Beardemphl, Rhett M	0.00	3,748.04	3,748.04
3822	01/06/2026	Regular	11879	Bennett, George R	0.00	6,972.72	6,972.72
3823	01/06/2026	Regular	14767	Betancourt, Juan C	0.00	2,621.62	2,621.62
3824	01/06/2026	Regular	13939	Bollinger, Tanner R	0.00	122.58	122.58
3825	01/06/2026	Regular	11916	Boose, John A	0.00	6,967.01	6,967.01
3826	01/06/2026	Regular	14222	Boyle, Monica H	0.00	340.02	340.02
3827	01/06/2026	Regular	14483	Broxson, Dalton J	0.00	3,770.35	3,770.35
3828	01/06/2026	Regular	13390	Calkins, Noelle E	0.00	36.79	36.79
3829	01/06/2026	Regular	13662	Carleton, Brian J	0.00	5,894.75	5,894.75
3830	01/06/2026	Regular	EMP14867	Chabre, Brayden M	0.00	3,705.19	3,705.19
3831	01/06/2026	Regular	13271	Chamberlain, Randall J	0.00	364.34	364.34
3832	01/06/2026	Regular	EMP14899	Chapman, Jennifer	0.00	52.39	52.39
3833	01/06/2026	Regular	14606	Clark, Camron J	0.00	5,031.14	5,031.14
3834	01/06/2026	Regular	12104	Cleveland, Michael A	0.00	340.02	340.02
3835	01/06/2026	Regular	12933	Cole, Tanner C	0.00	7,161.97	7,161.97
3836	01/06/2026	Regular	EMP14866	Craik, Heidi L	0.00	2,258.57	2,258.57
3837	01/06/2026	Regular	14842	Creek, David T	0.00	538.29	538.29
3838	01/06/2026	Regular	EMP14901	Davidson, Brooklyn F	0.00	4,241.10	4,241.10
3839	01/06/2026	Regular	14848	Dennis, Austin R	0.00	5,125.04	5,125.04
3840	01/06/2026	Regular	12229	Diaz, Salvador M	0.00	8,946.67	8,946.67
3841	01/06/2026	Regular	8544	Doering, Shawn R	0.00	5,184.04	5,184.04
3842	01/06/2026	Regular	11920	Drury, Charles O	0.00	5,210.51	5,210.51
3843	01/06/2026	Regular	EMP14904	Duran-Salinas, Eduardo	0.00	379.94	379.94
3844	01/06/2026	Regular	14650	Erb, Brittney E	0.00	5,664.01	5,664.01
3845	01/06/2026	Regular	14423	Espinoza JR, Tito	0.00	340.02	340.02
3846	01/06/2026	Regular	12851	Evensen, Patrick J	0.00	3,306.86	3,306.86
3847	01/06/2026	Regular	11806	Fortin, Brian R	0.00	6,281.91	6,281.91
3848	01/06/2026	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,838.24	2,838.24
3849	01/06/2026	Regular	EMP14913	Goldsmith, Chelsea N	0.00	2,443.44	2,443.44
3850	01/06/2026	Regular	11862	Goodson, Jeffrey R	0.00	4,205.06	4,205.06
3851	01/06/2026	Regular	13870	Graham, Jayme L	0.00	36.80	36.80
3852	01/06/2026	Regular	14768	Graham, Jayme L	0.00	1,414.53	1,414.53
3853	01/06/2026	Regular	EMP14890	Granchukoff, Hannah V	0.00	3,534.02	3,534.02
3854	01/06/2026	Regular	12611	Grove, Travis B	0.00	2,891.23	2,891.23
3855	01/06/2026	Regular	13236	Guse, Neosha K	0.00	62.39	62.39
3856	01/06/2026	Regular	13230	Guse, Richard F	0.00	52.39	52.39
3857	01/06/2026	Regular	14832	Guse, Wyatt R	0.00	3,927.45	3,927.45
3858	01/06/2026	Regular	11934	Hall, Scott W	0.00	5,100.80	5,100.80
3859	01/06/2026	Regular	EMP14861	Hammond, Brandon A	0.00	2,770.03	2,770.03
3860	01/06/2026	Regular	13237	Hanson, Scott A	0.00	52.39	52.39
3861	01/06/2026	Regular	11810	Harris, Tanner M	0.00	6,385.08	6,385.08
3862	01/06/2026	Regular	13427	Hernandez, Norma L	0.00	850.65	850.65
3863	01/06/2026	Regular	14648	Hoffer, Zackery A	0.00	5,624.96	5,624.96
3864	01/06/2026	Regular	11735	Holden, Michael C	0.00	4,052.84	4,052.84
3865	01/06/2026	Regular	EMP14876	Hutchens, Grady G	0.00	1,136.41	1,136.41
3866	01/06/2026	Regular	EMP14900	Irizarry, Shemar	0.00	481.32	481.32
3867	01/06/2026	Regular	EMP14896	Drivdahl, Nattilie E	0.00	2,747.75	2,747.75
3868	01/06/2026	Regular	13241	James, Jason C	0.00	684.09	684.09
3869	01/06/2026	Regular	EMP14863	Kates, Courtney J	0.00	5,880.50	5,880.50

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3870	01/06/2026	Regular	13242	Kelly, William P	0.00	31.20	31.20
3871	01/06/2026	Regular	EMP14893	Koklich, Heidi	0.00	36.80	36.80
3872	01/06/2026	Regular	14299	Laizure, Michael A	0.00	99.19	99.19
3873	01/06/2026	Regular	12241	Langlois, Joseph T	0.00	4,039.75	4,039.75
3874	01/06/2026	Regular	13244	Lee, Heather M	0.00	46.80	46.80
3875	01/06/2026	Regular	EMP14908	Lopez, Elden David	0.00	340.02	340.02
3876	01/06/2026	Regular	EMP14884	Maret, Michael J	0.00	6,028.26	6,028.26
3877	01/06/2026	Regular	14268	McAndrews, Robert A	0.00	5,305.38	5,305.38
3878	01/06/2026	Regular	EMP14880	Mink, Taytan R	0.00	2,564.56	2,564.56
3879	01/06/2026	Regular	EMP14892	Nally, Evan J	0.00	3,753.92	3,753.92
3880	01/06/2026	Regular	14651	Nilsson, Trenton M	0.00	6,375.02	6,375.02
3881	01/06/2026	Regular	13128	Nordman, Ronald A	0.00	3,766.36	3,766.36
3882	01/06/2026	Regular	EMP14911	Ocanaz, Nicholas R	0.00	3,257.04	3,257.04
3883	01/06/2026	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	4,209.10	4,209.10
3884	01/06/2026	Regular	EMP14894	Osei-Bonsu, Rosalind	0.00	122.58	122.58
3885	01/06/2026	Regular	EMP14886	Patzer, Amelie	0.00	918.05	918.05
3886	01/06/2026	Regular	14766	Peal, Benjamin O	0.00	2,774.64	2,774.64
3887	01/06/2026	Regular	11756	Peterson, Loren D	0.00	340.02	340.02
3888	01/06/2026	Regular	EMP14882	Peterson, Taylar M	0.00	1,019.44	1,019.44
3889	01/06/2026	Regular	EMP14915	Rayburn, Troy A	0.00	8,761.55	8,761.55
3890	01/06/2026	Regular	EMP14857	Read, Cooper P	0.00	1,175.42	1,175.42
3891	01/06/2026	Regular	14390	Rhodes, Brandon L	0.00	6,597.25	6,597.25
3892	01/06/2026	Regular	11826	Rickard, Jonathan J	0.00	6,913.89	6,913.89
3893	01/06/2026	Regular	EMP14895	Scherger, Jay	0.00	4,416.94	4,416.94
3894	01/06/2026	Regular	13966	Scherger, Kristi J	0.00	3,978.39	3,978.39
3895	01/06/2026	Regular	11804	Schermann, Heather M	0.00	340.02	340.02
3896	01/06/2026	Regular	13161	Schild, Andrew D	0.00	5,864.53	5,864.53
3897	01/06/2026	Regular	12467	Schmick, DaShari C	0.00	3,146.79	3,146.79
3898	01/06/2026	Regular	12672	Schmick, Dylan E	0.00	8,160.25	8,160.25
3899	01/06/2026	Regular	14300	Scholl, Richard Ian E	0.00	52.38	52.38
3900	01/06/2026	Regular	EMP14891	Schweigert, Kris V	0.00	3,883.86	3,883.86
3901	01/06/2026	Regular	14806	Siviter, David J	0.00	5.60	5.60
3902	01/06/2026	Regular	14057	St Clair, Andrea M	0.00	3,644.50	3,644.50
3903	01/06/2026	Regular	14691	Starcher, Johna R	0.00	67.98	67.98
3904	01/06/2026	Regular	EMP14903	Toelke, Briana N	0.00	543.72	543.72
3905	01/06/2026	Regular	12466	Tomaras, Troy E	0.00	6,846.44	6,846.44
3906	01/06/2026	Regular	EMP14902	Torres, Joshua	0.00	301.95	301.95
3907	01/06/2026	Regular	EMP14906	Walker, Dean L	0.00	5.60	5.60
3908	01/06/2026	Regular	EMP14881	Walker, Isaac H	0.00	832.26	832.26
3909	01/06/2026	Regular	EMP14887	Walker, Jodi	0.00	5.60	5.60
3910	01/06/2026	Regular	EMP14865	Walling, Estela A	0.00	5,073.81	5,073.81
3911	01/06/2026	Regular	12666	Watkins, Daniel I	0.00	5,255.89	5,255.89
3912	01/06/2026	Regular	14781	West, Robert R	0.00	1,285.50	1,285.50
3913	01/06/2026	Regular	12193	Williams, Melodie A	0.00	335.02	335.02
3914	01/06/2026	Regular	13517	Williams, Troy J	0.00	4,610.60	4,610.60
3915	01/06/2026	Regular	11790	Winter, David W	0.00	8,543.30	8,543.30
3916	01/06/2026	Regular	11760	Wolpert, Kevin E	0.00	5,194.68	5,194.68
3917	01/06/2026	Regular	EMP14905	Wolpert, Michael W	0.00	364.34	364.34
3918	01/15/2026	Regular	13529	Adams, Eric H	0.00	1,569.95	1,569.95
3919	01/15/2026	Regular	14494	Barker, Kyle A	0.00	1,781.17	1,781.17
3920	01/15/2026	Regular	EMP14909	Batchelor, Lance T	0.00	1,489.06	1,489.06
3921	01/15/2026	Regular	14767	Betancourt, Juan C	0.00	1,797.00	1,797.00
3922	01/15/2026	Regular	11916	Boose, John A	0.00	1,644.04	1,644.04
3923	01/15/2026	Regular	13662	Carleton, Brian J	0.00	2,631.33	2,631.33
3924	01/15/2026	Regular	EMP14866	Craik, Heidi L	0.00	1,369.42	1,369.42
3925	01/15/2026	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
3926	01/15/2026	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
3927	01/15/2026	Regular	12851	Evensen, Patrick J	0.00	1,976.54	1,976.54
3928	01/15/2026	Regular	EMP14913	Goldsmith, Chelsea N	0.00	2,110.07	2,110.07
3929	01/15/2026	Regular	11862	Goodson, Jeffrey R	0.00	180.87	180.87
3930	01/15/2026	Regular	EMP14890	Granchukoff, Hannah V	0.00	1,905.17	1,905.17
3931	01/15/2026	Regular	12611	Grove, Travis B	0.00	1,137.16	1,137.16
3932	01/15/2026	Regular	EMP14861	Hammond, Brandon A	0.00	1,492.94	1,492.94
3933	01/15/2026	Regular	11735	Holden, Michael C	0.00	1,121.29	1,121.29

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
3934	01/15/2026	Regular	EMP14916	Holm, Carolyn S		0.00	2,656.48	2,656.48
3935	01/15/2026	Regular	EMP14896	Drivdahl, Nattilie E		0.00	1,905.17	1,905.17
3936	01/15/2026	Regular	12241	Langlois, Joseph T		0.00	1,477.60	1,477.60
3937	01/15/2026	Regular	14268	McAndrews, Robert A		0.00	3,486.35	3,486.35
3938	01/15/2026	Regular	EMP14880	Mink, Taytan R		0.00	1,534.12	1,534.12
3939	01/15/2026	Regular	14651	Nilsson, Trenton M		0.00	1,182.60	1,182.60
3940	01/15/2026	Regular	EMP14883	Ortiz-Leyva, Isla		0.00	1,369.42	1,369.42
3941	01/15/2026	Regular	14766	Peal, Benjamin O		0.00	1,254.18	1,254.18
3942	01/15/2026	Regular	12672	Schmick, Dylan E		0.00	1,168.88	1,168.88
3943	01/15/2026	Regular	EMP14891	Schweigert, Kris V		0.00	3,876.14	3,876.14
3944	01/15/2026	Regular	EMP14865	Walling, Estela A		0.00	1,108.20	1,108.20
3945	01/15/2026	Regular	12666	Watkins, Daniel I		0.00	1,593.04	1,593.04
3946	01/15/2026	Regular	13517	Williams, Troy J		0.00	1,773.90	1,773.90
					Total:	**0.00**	**374,195.55**	**374,195.55**

City of College Place, WA

Treasurers Report
Summary
Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	1,437,440.58	495,248.29	820,066.91	0.00	0.00	1,112,621.96	1,153,416.94	-40,794.98
005 - Current Expense Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Technology Reserve Fund	49,370.57	128,728.74	133,062.97	0.00	0.00	45,036.34	45,036.34	0.00
061 - Employee Benefit Reserve Fund	52,787.96	-118.28	1,389.88	0.00	0.00	51,279.80	51,279.80	0.00
100 - Street Fund	25,343.94	77,777.56	73,407.77	0.00	0.00	29,713.73	29,713.73	0.00
120 - Criminal Justice Fund	18,702.93	4,669.15	0.43	0.00	0.00	23,371.65	23,371.65	0.00
121 - Forfeited Proceeds Fund	5,238.54	3.95	0.03	0.00	0.00	5,242.46	5,242.46	0.00
130 - Hotel/Motel Tax	121,964.25	2,376.67	1.94	0.00	0.00	124,338.98	124,338.98	0.00
201 - ULTGO Bond Fund	2,503.51	2.29	0.03	0.00	0.00	2,505.77	2,505.77	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)	117,652.40	15,511.93	4.65	0.00	0.00	133,159.68	133,159.68	0.00
306 - Capital Improvement Fund (REET 2)	640.90	15,116.78	6.91	0.00	0.00	15,750.77	15,750.77	0.00
309 - CDBG Projects Fund	2,449.90	0.00	0.00	0.00	0.00	2,449.90	2,449.90	0.00
311 - Street Improvement Fund	-6,921.07	-133.96	26,321.96	0.00	0.00	-33,376.99	-26,236.89	-7,140.10
315 - Facility Maintenance Reserve Fund (CE)	535,998.23	92.92	11.89	0.00	0.00	536,079.26	536,079.26	0.00
320 - Equipment Reserve Fund	34,496.97	-323.43	5.04	0.00	0.00	34,168.50	34,168.50	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	75.77	0.07	0.00	0.00	0.00	75.84	75.84	0.00
350 - Tax Benefit District Construction Fund	0.00	21,309.67	0.00	0.00	0.00	21,309.67	0.00	21,309.67
360 - Tax Increment Financing Construction Fund	5,469,525.37	16,153.84	3.00	0.00	0.00	5,485,676.21	3,985,541.54	1,500,134.67
400 - Water Fund	330,162.84	144,363.72	231,765.41	0.00	0.00	242,761.15	242,761.15	0.00
401 - Wastewater Fund	1,869,385.07	275,942.46	432,170.54	0.00	0.00	1,713,156.99	1,713,156.99	0.00
402 - Stormwater Fund	373,018.57	66,326.91	112,429.36	0.00	0.00	326,916.12	326,916.12	0.00
403 - Stormwater Capital Reserve Fund	103,108.50	-0.27	2.52	0.00	0.00	103,105.71	103,105.71	0.00
410 - Water Capital Reserve Fund	1,624,961.26	8,358.22	21.18	0.00	0.00	1,633,298.30	1,633,298.30	0.00
411 - Wastewater Capital Reserve Fund	2,095,126.70	2,141,652.68	10,333.24	0.00	0.00	4,226,446.14	4,226,446.14	0.00
412 - Wastewater Debt Service Fund	1,595,746.09	55,277.59	129,645.83	0.00	0.00	1,521,377.85	1,521,377.85	0.00
413 - Water Debt Service Fund	1,124,989.03	94,280.84	7.67	0.00	0.00	1,219,262.20	1,219,262.20	0.00
425 - Water Revenue Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 - Water Bond Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 - Water System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - Ambulance	45,807.31	103,804.57	114,765.56	0.00	0.00	34,846.32	34,846.32	0.00
500 - Equipment Rental & Replacement	228,717.17	193.51	140,991.23	0.00	0.00	87,919.45	91,919.20	-3,999.75
625 - Flexible Benefits Plan Fund	6,689.24	1.42	3,896.15	0.00	0.00	2,794.51	2,794.51	0.00

Treasurers Report **Date Range: 01/01/2026 - 01/31/2026**

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:	**17,270,864.02**	**3,666,617.84**	**2,230,312.10**	**0.00**	**0.00**	**18,707,169.76**	**17,237,660.25**	**1,469,509.51**

Monthly Bank Statement Balances

City of College Place, WA

Period Ending Date **1/31/2026**

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Reconciled
04	4 LGIP	2,772,855	2,781,745	2,781,745	Yes
12	12 Banner Gen Acct	385,509	385,509	385,509	Yes
24	24 US Bank Safekeeping Inv	6,600,758	6,601,192	6,601,192	Yes
25	25 US Bank MIA	449,873	449,870	449,870	Yes
10	10 STCU CDBG Project	1,016	1,016	1,016	Yes
11	11 STCU Flex Spend	25,665	21,670	21,670	Yes
13	13 STCU Public Funds Checking	-	-	-	Yes
13 Sweep	13 STCU Public Funds Sweep	1,681,597	3,120,080	3,120,080	Yes
14	14 STCU Checking Account	-	-	-	Yes
16	16 STCU Dev Escrow	-	-	-	Yes
16 Sweep	16 STCU Dev Escrow Sweep	44,531	44,677	44,677	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	1,678,919	182,837	182,837	Yes
23	23 STCU Municipal Money TIFF	-	-	-	Yes
23 Sweep	23 STCU Municipal Money TIFF Sweep	3,790,606	3,802,705	3,802,705	Yes
		17,442,308	17,402,280	17,402,280	

Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance	(1,304,890)
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance	(164,619)
Tie out to Treasurers Report Calculated Actual Ending Difference	(1,469,510)

City of College Place, WA

Detail Report
Account Summary
Date Range: 01/01/2026 - 01/31/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund					
001-111-00	Cash		6,543.74	5,182.14	11,725.88
001-111-15	Claim On Cash		366,525.35	-289,414.85	77,110.50
001-111-96	Cash In Bank		44,530.78	146.25	44,677.03
		Total Fund: 001 - Current Expense Fund:	**417,599.87**	**-284,086.46**	**133,513.41**
Fund: 005 - Current Expense Reserve Fund					
005-111-15	Claim On Cash		-235,088.30	-14.53	-235,102.83
		Total Fund: 005 - Current Expense Reserve Fund:	**-235,088.30**	**-14.53**	**-235,102.83**
Fund: 012 - Technology Reserve Fund					
012-111-15	Claim On Cash		-148,040.03	-4,346.44	-152,386.47
		Total Fund: 012 - Technology Reserve Fund:	**-148,040.03**	**-4,346.44**	**-152,386.47**
Fund: 061 - Employee Benefit Reserve Fund					
061-111-15	Claim On Cash		-146,241.40	-1,520.46	-147,761.86
		Total Fund: 061 - Employee Benefit Reserve Fund:	**-146,241.40**	**-1,520.46**	**-147,761.86**
Fund: 100 - Street Fund					
100-111-15	Claim On Cash		-50,128.82	4,365.13	-45,763.69
		Total Fund: 100 - Street Fund:	**-50,128.82**	**4,365.13**	**-45,763.69**
Fund: 120 - Criminal Justice Fund					
120-111-15	Claim On Cash		5,474.54	4,667.90	10,142.44
		Total Fund: 120 - Criminal Justice Fund:	**5,474.54**	**4,667.90**	**10,142.44**
Fund: 121 - Forfeited Proceeds Fund					
121-111-15	Claim On Cash		4,229.66	3.87	4,233.53
		Total Fund: 121 - Forfeited Proceeds Fund:	**4,229.66**	**3.87**	**4,233.53**
Fund: 130 - Hotel/Motel Tax					
130-111-15	Claim On Cash		86,955.66	2,372.57	89,328.23
		Total Fund: 130 - Hotel/Motel Tax:	**86,955.66**	**2,372.57**	**89,328.23**
Fund: 201 - ULTGO Bond Fund					
201-111-15	Claim On Cash		2,503.51	2.26	2,505.77
		Total Fund: 201 - ULTGO Bond Fund:	**2,503.51**	**2.26**	**2,505.77**
Fund: 305 - Capital Improvement Fund (REET)					
305-111-15	Claim On Cash		-159,015.50	15,490.17	-143,525.33
		Total Fund: 305 - Capital Improvement Fund (REET):	**-159,015.50**	**15,490.17**	**-143,525.33**
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-15	Claim On Cash		-622,679.26	15,071.31	-607,607.95

Detail Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**-622,679.26**	**15,071.31**	**-607,607.95**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		-139,383.11	-19,324.01	-158,707.12
		Total Fund: 311 - Street Improvement Fund:	**-139,383.11**	**-19,324.01**	**-158,707.12**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		56,911.24	51.41	56,962.65
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**56,911.24**	**51.41**	**56,962.65**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-392,844.53	-354.90	-393,199.43
		Total Fund: 320 - Equipment Reserve Fund:	**-392,844.53**	**-354.90**	**-393,199.43**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		75.77	0.07	75.84
		Total Fund: 340 - Economic Development Reserve Fund:	**75.77**	**0.07**	**75.84**
Fund: 350 - Tax Benefit District Construction Fund					
350-111-15	Claim on Cash		7,569.89	21,309.67	28,879.56
		Total Fund: 350 - Tax Benefit District Construction Fund:	**7,569.89**	**21,309.67**	**28,879.56**
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-15	Claim on Cash		-34,585.15	1,500,134.67	1,465,549.52
360-111-22	Cash In Bank		0.00	0.00	0.00
360-111-92	Cash In Bank		1,678,919.19	-1,496,082.61	182,836.58
360-111-93	Cash In Bank		3,790,606.18	12,098.78	3,802,704.96
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**5,434,940.22**	**16,150.84**	**5,451,091.06**
Fund: 400 - Water Fund					
400-111-15	Claim On Cash		233,718.08	-87,407.65	146,310.43
		Total Fund: 400 - Water Fund:	**233,718.08**	**-87,407.65**	**146,310.43**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,383,428.73	-156,258.13	1,227,170.60
		Total Fund: 401 - Wastewater Fund:	**1,383,428.73**	**-156,258.13**	**1,227,170.60**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-142,088.50	-46,134.30	-188,222.80
		Total Fund: 402 - Stormwater Fund:	**-142,088.50**	**-46,134.30**	**-188,222.80**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		-10,897.45	-9.84	-10,907.29
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**-10,897.45**	**-9.84**	**-10,907.29**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		985,714.01	6,287.42	992,001.43
		Total Fund: 410 - Water Capital Reserve Fund:	**985,714.01**	**6,287.42**	**992,001.43**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		700,729.73	2,131,233.22	2,831,962.95

Detail Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**700,729.73**	**2,131,233.22**	**2,831,962.95**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		848,034.15	-76,765.63	771,268.52
		Total Fund: 412 - Wastewater Debt Service Fund:	**848,034.15**	**-76,765.63**	**771,268.52**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		112,137.25	91,025.66	203,162.91
		Total Fund: 413 - Water Debt Service Fund:	**112,137.25**	**91,025.66**	**203,162.91**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-263,935.47	-846.25	-264,781.72
		Total Fund: 425 - Water Revenue Bond Fund:	**-263,935.47**	**-846.25**	**-264,781.72**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-109,108.16	-349.83	-109,457.99
		Total Fund: 426 - Water Bond Reserve Fund:	**-109,108.16**	**-349.83**	**-109,457.99**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-585,700.18	-36.22	-585,736.40
		Total Fund: 431 - Water System Construction Fund:	**-585,700.18**	**-36.22**	**-585,736.40**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		46,289.21	-10,960.99	35,328.22
		Total Fund: 440 - Ambulance:	**46,289.21**	**-10,960.99**	**35,328.22**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		163,676.06	-136,802.04	26,874.02
		Total Fund: 500 - Equipment Rental & Replacement:	**163,676.06**	**-136,802.04**	**26,874.02**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,258.62	100.00	-36,158.62
625-111-23	Cash In Bank		42,947.86	-3,994.73	38,953.13
		Total Fund: 625 - Flexible Benefits Plan Fund:	**6,689.24**	**-3,894.73**	**2,794.51**
		Grand Totals:	**7,491,526.11**	**1,478,919.09**	**8,970,445.20**

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	417,599.87	-284,086.46	133,513.41
005 - Current Expense Reserve Fund	-235,088.30	-14.53	-235,102.83
012 - Technology Reserve Fund	-148,040.03	-4,346.44	-152,386.47
061 - Employee Benefit Reserve Fund	-146,241.40	-1,520.46	-147,761.86
100 - Street Fund	-50,128.82	4,365.13	-45,763.69
120 - Criminal Justice Fund	5,474.54	4,667.90	10,142.44
121 - Forfeited Proceeds Fund	4,229.66	3.87	4,233.53
130 - Hotel/Motel Tax	86,955.66	2,372.57	89,328.23
201 - ULTGO Bond Fund	2,503.51	2.26	2,505.77
305 - Capital Improvement Fund (REET)	-159,015.50	15,490.17	-143,525.33
306 - Capital Improvement Fund (REET 2)	-622,679.26	15,071.31	-607,607.95
311 - Street Improvement Fund	-139,383.11	-19,324.01	-158,707.12
315 - Facility Maintenance Reserve Fund (	56,911.24	51.41	56,962.65
320 - Equipment Reserve Fund	-392,844.53	-354.90	-393,199.43
340 - Economic Development Reserve Fur	75.77	0.07	75.84
350 - Tax Benefit District Construction Fur	7,569.89	21,309.67	28,879.56
360 - Tax Increment Financing Constructic	5,434,940.22	16,150.84	5,451,091.06
400 - Water Fund	233,718.08	-87,407.65	146,310.43
401 - Wastewater Fund	1,383,428.73	-156,258.13	1,227,170.60
402 - Stormwater Fund	-142,088.50	-46,134.30	-188,222.80
403 - Stormwater Capital Reserve Fund	-10,897.45	-9.84	-10,907.29
410 - Water Capital Reserve Fund	985,714.01	6,287.42	992,001.43
411 - Wastewater Capital Reserve Fund	700,729.73	2,131,233.22	2,831,962.95
412 - Wastewater Debt Service Fund	848,034.15	-76,765.63	771,268.52
413 - Water Debt Service Fund	112,137.25	91,025.66	203,162.91
425 - Water Revenue Bond Fund	-263,935.47	-846.25	-264,781.72
426 - Water Bond Reserve Fund	-109,108.16	-349.83	-109,457.99
431 - Water System Construction Fund	-585,700.18	-36.22	-585,736.40
440 - Ambulance	46,289.21	-10,960.99	35,328.22
500 - Equipment Rental & Replacement	163,676.06	-136,802.04	26,874.02
625 - Flexible Benefits Plan Fund	6,689.24	-3,894.73	2,794.51
Grand Total:	**7,491,526.11**	**1,478,919.09**	**8,970,445.20**

City of College Place, WA

Detail Report
Account Summary
Date Range: 01/01/2026 - 01/31/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund					
001-111-00	Cash		6,543.74	5,182.14	11,725.88
001-111-17	Claim On Investments		1,016,005.72	62.82	1,016,068.54
001-111-96	Cash In Bank		44,530.78	146.25	44,677.03
		Total Fund: 001 - Current Expense Fund:	**1,067,080.24**	**5,391.21**	**1,072,471.45**
Fund: 005 - Current Expense Reserve Fund					
005-111-17	Claim On Investments		235,088.30	14.53	235,102.83
		Total Fund: 005 - Current Expense Reserve Fund:	**235,088.30**	**14.53**	**235,102.83**
Fund: 012 - Technology Reserve Fund					
012-111-17	Claim On Investments		197,410.60	12.21	197,422.81
		Total Fund: 012 - Technology Reserve Fund:	**197,410.60**	**12.21**	**197,422.81**
Fund: 061 - Employee Benefit Reserve Fund					
061-111-17	Claim On Investments		199,029.36	12.30	199,041.66
		Total Fund: 061 - Employee Benefit Reserve Fund:	**199,029.36**	**12.30**	**199,041.66**
Fund: 100 - Street Fund					
100-111-17	Claim On Investments		75,472.76	4.66	75,477.42
		Total Fund: 100 - Street Fund:	**75,472.76**	**4.66**	**75,477.42**
Fund: 120 - Criminal Justice Fund					
120-111-17	Claim On Investments		13,228.39	0.82	13,229.21
		Total Fund: 120 - Criminal Justice Fund:	**13,228.39**	**0.82**	**13,229.21**
Fund: 121 - Forfeited Proceeds Fund					
121-111-17	Claim On Investments		1,008.88	0.05	1,008.93
		Total Fund: 121 - Forfeited Proceeds Fund:	**1,008.88**	**0.05**	**1,008.93**
Fund: 130 - Hotel/Motel Tax					
130-111-17	Claim On Investments		35,008.59	2.16	35,010.75
		Total Fund: 130 - Hotel/Motel Tax:	**35,008.59**	**2.16**	**35,010.75**
Fund: 305 - Capital Improvement Fund (REET)					
305-111-17	Claim On Investments		276,667.90	17.11	276,685.01
		Total Fund: 305 - Capital Improvement Fund (REET):	**276,667.90**	**17.11**	**276,685.01**
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-17	Claim On Investments		623,320.16	38.56	623,358.72
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**623,320.16**	**38.56**	**623,358.72**
Fund: 311 - Street Improvement Fund					
311-111-17	Claim On Investments		132,462.04	8.19	132,470.23

Detail Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 311 - Street Improvement Fund:	**132,462.04**	**8.19**	**132,470.23**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-17	Claim On Investments		479,086.99	29.62	479,116.61
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**479,086.99**	**29.62**	**479,116.61**
Fund: 320 - Equipment Reserve Fund					
320-111-17	Claim On Investments		427,341.50	26.43	427,367.93
		Total Fund: 320 - Equipment Reserve Fund:	**427,341.50**	**26.43**	**427,367.93**
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-22	Cash In Bank		0.00	0.00	0.00
360-111-92	Cash In Bank		1,678,919.19	-1,496,082.61	182,836.58
360-111-93	Cash In Bank		3,790,606.18	12,098.78	3,802,704.96
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**5,469,525.37**	**-1,483,983.83**	**3,985,541.54**
Fund: 400 - Water Fund					
400-111-17	Claim On Investments		96,444.76	5.96	96,450.72
		Total Fund: 400 - Water Fund:	**96,444.76**	**5.96**	**96,450.72**
Fund: 401 - Wastewater Fund					
401-111-17	Claim On Investments		485,956.34	30.05	485,986.39
		Total Fund: 401 - Wastewater Fund:	**485,956.34**	**30.05**	**485,986.39**
Fund: 402 - Stormwater Fund					
402-111-17	Claim On Investments		515,107.07	31.85	515,138.92
		Total Fund: 402 - Stormwater Fund:	**515,107.07**	**31.85**	**515,138.92**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-17	Claim On Investments		114,005.95	7.05	114,013.00
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**114,005.95**	**7.05**	**114,013.00**
Fund: 410 - Water Capital Reserve Fund					
410-111-16	Claim On LGIP		639,247.25	2,049.62	641,296.87
		Total Fund: 410 - Water Capital Reserve Fund:	**639,247.25**	**2,049.62**	**641,296.87**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-17	Claim On Investments		1,394,396.97	86.22	1,394,483.19
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**1,394,396.97**	**86.22**	**1,394,483.19**
Fund: 412 - Wastewater Debt Service Fund					
412-111-16	Claim On LGIP		747,711.94	2,397.39	750,109.33
		Total Fund: 412 - Wastewater Debt Service Fund:	**747,711.94**	**2,397.39**	**750,109.33**
Fund: 413 - Water Debt Service Fund					
413-111-16	Claim On LGIP		1,012,851.78	3,247.51	1,016,099.29
		Total Fund: 413 - Water Debt Service Fund:	**1,012,851.78**	**3,247.51**	**1,016,099.29**
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		263,935.47	846.25	264,781.72
		Total Fund: 425 - Water Revenue Bond Fund:	**263,935.47**	**846.25**	**264,781.72**

Detail Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		109,108.16	349.83	109,457.99
		Total Fund: 426 - Water Bond Reserve Fund:	**109,108.16**	**349.83**	**109,457.99**
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		585,700.18	36.22	585,736.40
		Total Fund: 431 - Water System Construction Fund:	**585,700.18**	**36.22**	**585,736.40**
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		65,041.11	4.07	65,045.18
		Total Fund: 500 - Equipment Rental & Replacement:	**65,041.11**	**4.07**	**65,045.18**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-23	Cash In Bank		42,947.86	-3,994.73	38,953.13
		Total Fund: 625 - Flexible Benefits Plan Fund:	**42,947.86**	**-3,994.73**	**38,953.13**
		Grand Totals:	**15,304,185.92**	**-1,473,328.69**	**13,830,857.23**

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,067,080.24	5,391.21	1,072,471.45
005 - Current Expense Reserve Fund	235,088.30	14.53	235,102.83
012 - Technology Reserve Fund	197,410.60	12.21	197,422.81
061 - Employee Benefit Reserve Fund	199,029.36	12.30	199,041.66
100 - Street Fund	75,472.76	4.66	75,477.42
120 - Criminal Justice Fund	13,228.39	0.82	13,229.21
121 - Forfeited Proceeds Fund	1,008.88	0.05	1,008.93
130 - Hotel/Motel Tax	35,008.59	2.16	35,010.75
305 - Capital Improvement Fund (REET)	276,667.90	17.11	276,685.01
306 - Capital Improvement Fund (REET 2)	623,320.16	38.56	623,358.72
311 - Street Improvement Fund	132,462.04	8.19	132,470.23
315 - Facility Maintenance Reserve Fund (	479,086.99	29.62	479,116.61
320 - Equipment Reserve Fund	427,341.50	26.43	427,367.93
360 - Tax Increment Financing Constructic	5,469,525.37	-1,483,983.83	3,985,541.54
400 - Water Fund	96,444.76	5.96	96,450.72
401 - Wastewater Fund	485,956.34	30.05	485,986.39
402 - Stormwater Fund	515,107.07	31.85	515,138.92
403 - Stormwater Capital Reserve Fund	114,005.95	7.05	114,013.00
410 - Water Capital Reserve Fund	639,247.25	2,049.62	641,296.87
411 - Wastewater Capital Reserve Fund	1,394,396.97	86.22	1,394,483.19
412 - Wastewater Debt Service Fund	747,711.94	2,397.39	750,109.33
413 - Water Debt Service Fund	1,012,851.78	3,247.51	1,016,099.29
425 - Water Revenue Bond Fund	263,935.47	846.25	264,781.72
426 - Water Bond Reserve Fund	109,108.16	349.83	109,457.99
431 - Water System Construction Fund	585,700.18	36.22	585,736.40
500 - Equipment Rental & Replacement	65,041.11	4.07	65,045.18
625 - Flexible Benefits Plan Fund	42,947.86	-3,994.73	38,953.13
Grand Total:	**15,304,185.92**	**-1,473,328.69**	**13,830,857.23**

City of College Place, WA

Detail Report
Account Summary
Date Range: 01/01/2026 - 01/31/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund					
001-111-00	Cash		6,543.74	5,182.14	11,725.88
001-111-15	Claim On Cash		366,525.35	-289,414.85	77,110.50
001-111-17	Claim On Investments		1,016,005.72	62.82	1,016,068.54
001-111-96	Cash In Bank		44,530.78	146.25	44,677.03
		Total Fund: 001 - Current Expense Fund:	**1,433,605.59**	**-284,023.64**	**1,149,581.95**
Fund: 005 - Current Expense Reserve Fund					
005-111-15	Claim On Cash		-235,088.30	-14.53	-235,102.83
005-111-17	Claim On Investments		235,088.30	14.53	235,102.83
		Total Fund: 005 - Current Expense Reserve Fund:	**0.00**	**0.00**	**0.00**
Fund: 012 - Technology Reserve Fund					
012-111-15	Claim On Cash		-148,040.03	-4,346.44	-152,386.47
012-111-17	Claim On Investments		197,410.60	12.21	197,422.81
		Total Fund: 012 - Technology Reserve Fund:	**49,370.57**	**-4,334.23**	**45,036.34**
Fund: 061 - Employee Benefit Reserve Fund					
061-111-15	Claim On Cash		-146,241.40	-1,520.46	-147,761.86
061-111-17	Claim On Investments		199,029.36	12.30	199,041.66
		Total Fund: 061 - Employee Benefit Reserve Fund:	**52,787.96**	**-1,508.16**	**51,279.80**
Fund: 100 - Street Fund					
100-111-15	Claim On Cash		-50,128.82	4,365.13	-45,763.69
100-111-17	Claim On Investments		75,472.76	4.66	75,477.42
		Total Fund: 100 - Street Fund:	**25,343.94**	**4,369.79**	**29,713.73**
Fund: 120 - Criminal Justice Fund					
120-111-15	Claim On Cash		5,474.54	4,667.90	10,142.44
120-111-17	Claim On Investments		13,228.39	0.82	13,229.21
		Total Fund: 120 - Criminal Justice Fund:	**18,702.93**	**4,668.72**	**23,371.65**
Fund: 121 - Forfeited Proceeds Fund					
121-111-15	Claim On Cash		4,229.66	3.87	4,233.53
121-111-17	Claim On Investments		1,008.88	0.05	1,008.93
		Total Fund: 121 - Forfeited Proceeds Fund:	**5,238.54**	**3.92**	**5,242.46**
Fund: 130 - Hotel/Motel Tax					
130-111-15	Claim On Cash		86,955.66	2,372.57	89,328.23
130-111-17	Claim On Investments		35,008.59	2.16	35,010.75
		Total Fund: 130 - Hotel/Motel Tax:	**121,964.25**	**2,374.73**	**124,338.98**
Fund: 201 - ULTGO Bond Fund					

Detail Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
201-111-15	Claim On Cash		2,503.51	2.26	2,505.77
		Total Fund: 201 - ULTGO Bond Fund:	**2,503.51**	**2.26**	**2,505.77**
Fund: 305 - Capital Improvement Fund (REET)					
305-111-15	Claim On Cash		-159,015.50	15,490.17	-143,525.33
305-111-17	Claim On Investments		276,667.90	17.11	276,685.01
		Total Fund: 305 - Capital Improvement Fund (REET):	**117,652.40**	**15,507.28**	**133,159.68**
Fund: 306 - Capital Improvement Fund (REET 2)					
306-111-15	Claim On Cash		-622,679.26	15,071.31	-607,607.95
306-111-17	Claim On Investments		623,320.16	38.56	623,358.72
		Total Fund: 306 - Capital Improvement Fund (REET 2):	**640.90**	**15,109.87**	**15,750.77**
Fund: 311 - Street Improvement Fund					
311-111-15	Claim On Cash		-139,383.11	-19,324.01	-158,707.12
311-111-17	Claim On Investments		132,462.04	8.19	132,470.23
		Total Fund: 311 - Street Improvement Fund:	**-6,921.07**	**-19,315.82**	**-26,236.89**
Fund: 315 - Facility Maintenance Reserve Fund (CE)					
315-111-15	Claim On Cash		56,911.24	51.41	56,962.65
315-111-17	Claim On Investments		479,086.99	29.62	479,116.61
		Total Fund: 315 - Facility Maintenance Reserve Fund (CE):	**535,998.23**	**81.03**	**536,079.26**
Fund: 320 - Equipment Reserve Fund					
320-111-15	Claim On Cash		-392,844.53	-354.90	-393,199.43
320-111-17	Claim On Investments		427,341.50	26.43	427,367.93
		Total Fund: 320 - Equipment Reserve Fund:	**34,496.97**	**-328.47**	**34,168.50**
Fund: 340 - Economic Development Reserve Fund					
340-111-15	Claim On Cash		75.77	0.07	75.84
		Total Fund: 340 - Economic Development Reserve Fund:	**75.77**	**0.07**	**75.84**
Fund: 350 - Tax Benefit District Construction Fund					
350-111-15	Claim on Cash		7,569.89	21,309.67	28,879.56
		Total Fund: 350 - Tax Benefit District Construction Fund:	**7,569.89**	**21,309.67**	**28,879.56**
Fund: 360 - Tax Increment Financing Construction Fund					
360-111-15	Claim on Cash		-34,585.15	1,500,134.67	1,465,549.52
360-111-22	Cash In Bank		0.00	0.00	0.00
360-111-92	Cash In Bank		1,678,919.19	-1,496,082.61	182,836.58
360-111-93	Cash In Bank		3,790,606.18	12,098.78	3,802,704.96
		Total Fund: 360 - Tax Increment Financing Construction Fund:	**5,434,940.22**	**16,150.84**	**5,451,091.06**
Fund: 400 - Water Fund					
400-111-15	Claim On Cash		233,718.08	-87,407.65	146,310.43
400-111-17	Claim On Investments		96,444.76	5.96	96,450.72
		Total Fund: 400 - Water Fund:	**330,162.84**	**-87,401.69**	**242,761.15**
Fund: 401 - Wastewater Fund					
401-111-15	Claim On Cash		1,383,428.73	-156,258.13	1,227,170.60

Detail Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
401-111-17	Claim On Investments		485,956.34	30.05	485,986.39
		Total Fund: 401 - Wastewater Fund:	**1,869,385.07**	**-156,228.08**	**1,713,156.99**
Fund: 402 - Stormwater Fund					
402-111-15	Claim On Cash		-142,088.50	-46,134.30	-188,222.80
402-111-17	Claim On Investments		515,107.07	31.85	515,138.92
		Total Fund: 402 - Stormwater Fund:	**373,018.57**	**-46,102.45**	**326,916.12**
Fund: 403 - Stormwater Capital Reserve Fund					
403-111-15	Claim On Cash		-10,897.45	-9.84	-10,907.29
403-111-17	Claim On Investments		114,005.95	7.05	114,013.00
		Total Fund: 403 - Stormwater Capital Reserve Fund:	**103,108.50**	**-2.79**	**103,105.71**
Fund: 410 - Water Capital Reserve Fund					
410-111-15	Claim On Cash		985,714.01	6,287.42	992,001.43
410-111-16	Claim On LGIP		639,247.25	2,049.62	641,296.87
		Total Fund: 410 - Water Capital Reserve Fund:	**1,624,961.26**	**8,337.04**	**1,633,298.30**
Fund: 411 - Wastewater Capital Reserve Fund					
411-111-15	Claim On Cash		700,729.73	2,131,233.22	2,831,962.95
411-111-17	Claim On Investments		1,394,396.97	86.22	1,394,483.19
		Total Fund: 411 - Wastewater Capital Reserve Fund:	**2,095,126.70**	**2,131,319.44**	**4,226,446.14**
Fund: 412 - Wastewater Debt Service Fund					
412-111-15	Claim On Cash		848,034.15	-76,765.63	771,268.52
412-111-16	Claim On LGIP		747,711.94	2,397.39	750,109.33
		Total Fund: 412 - Wastewater Debt Service Fund:	**1,595,746.09**	**-74,368.24**	**1,521,377.85**
Fund: 413 - Water Debt Service Fund					
413-111-15	Claim On Cash		112,137.25	91,025.66	203,162.91
413-111-16	Claim On LGIP		1,012,851.78	3,247.51	1,016,099.29
		Total Fund: 413 - Water Debt Service Fund:	**1,124,989.03**	**94,273.17**	**1,219,262.20**
Fund: 425 - Water Revenue Bond Fund					
425-111-15	Claim On Cash		-263,935.47	-846.25	-264,781.72
425-111-16	Claim On LGIP		263,935.47	846.25	264,781.72
		Total Fund: 425 - Water Revenue Bond Fund:	**0.00**	**0.00**	**0.00**
Fund: 426 - Water Bond Reserve Fund					
426-111-15	Claim On Cash		-109,108.16	-349.83	-109,457.99
426-111-16	Claim On LGIP		109,108.16	349.83	109,457.99
		Total Fund: 426 - Water Bond Reserve Fund:	**0.00**	**0.00**	**0.00**
Fund: 431 - Water System Construction Fund					
431-111-15	Claim On Cash		-585,700.18	-36.22	-585,736.40
431-111-17	Claim On Investments		585,700.18	36.22	585,736.40
		Total Fund: 431 - Water System Construction Fund:	**0.00**	**0.00**	**0.00**
Fund: 440 - Ambulance					
440-111-15	Claim On Cash		46,289.21	-10,960.99	35,328.22

Detail Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 440 - Ambulance:	**46,289.21**	**-10,960.99**	**35,328.22**
Fund: 500 - Equipment Rental & Replacement					
500-111-15	Claim On Cash		163,676.06	-136,802.04	26,874.02
500-111-17	Claim On Investments		65,041.11	4.07	65,045.18
		Total Fund: 500 - Equipment Rental & Replacement:	**228,717.17**	**-136,797.97**	**91,919.20**
Fund: 625 - Flexible Benefits Plan Fund					
625-111-15	Claim On Cash		-36,258.62	100.00	-36,158.62
625-111-23	Cash In Bank		42,947.86	-3,994.73	38,953.13
		Total Fund: 625 - Flexible Benefits Plan Fund:	**6,689.24**	**-3,894.73**	**2,794.51**
		Grand Totals:	**17,232,164.28**	**1,488,240.57**	**18,720,404.85**

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,433,605.59	-284,023.64	1,149,581.95
005 - Current Expense Reserve Fund	0.00	0.00	0.00
012 - Technology Reserve Fund	49,370.57	-4,334.23	45,036.34
061 - Employee Benefit Reserve Fund	52,787.96	-1,508.16	51,279.80
100 - Street Fund	25,343.94	4,369.79	29,713.73
120 - Criminal Justice Fund	18,702.93	4,668.72	23,371.65
121 - Forfeited Proceeds Fund	5,238.54	3.92	5,242.46
130 - Hotel/Motel Tax	121,964.25	2,374.73	124,338.98
201 - ULTGO Bond Fund	2,503.51	2.26	2,505.77
305 - Capital Improvement Fund (REET)	117,652.40	15,507.28	133,159.68
306 - Capital Improvement Fund (REET 2)	640.90	15,109.87	15,750.77
311 - Street Improvement Fund	-6,921.07	-19,315.82	-26,236.89
315 - Facility Maintenance Reserve Fund (	535,998.23	81.03	536,079.26
320 - Equipment Reserve Fund	34,496.97	-328.47	34,168.50
340 - Economic Development Reserve Fur	75.77	0.07	75.84
350 - Tax Benefit District Construction Fur	7,569.89	21,309.67	28,879.56
360 - Tax Increment Financing Constructic	5,434,940.22	16,150.84	5,451,091.06
400 - Water Fund	330,162.84	-87,401.69	242,761.15
401 - Wastewater Fund	1,869,385.07	-156,228.08	1,713,156.99
402 - Stormwater Fund	373,018.57	-46,102.45	326,916.12
403 - Stormwater Capital Reserve Fund	103,108.50	-2.79	103,105.71
410 - Water Capital Reserve Fund	1,624,961.26	8,337.04	1,633,298.30
411 - Wastewater Capital Reserve Fund	2,095,126.70	2,131,319.44	4,226,446.14
412 - Wastewater Debt Service Fund	1,595,746.09	-74,368.24	1,521,377.85
413 - Water Debt Service Fund	1,124,989.03	94,273.17	1,219,262.20
425 - Water Revenue Bond Fund	0.00	0.00	0.00
426 - Water Bond Reserve Fund	0.00	0.00	0.00
431 - Water System Construction Fund	0.00	0.00	0.00
440 - Ambulance	46,289.21	-10,960.99	35,328.22
500 - Equipment Rental & Replacement	228,717.17	-136,797.97	91,919.20
625 - Flexible Benefits Plan Fund	6,689.24	-3,894.73	2,794.51
Grand Total:	**17,232,164.28**	**1,488,240.57**	**18,720,404.85**

CASH FLOW REPORT

City of College Place
YTD 2026

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$495,248												$495,248
5	Current Expense Fund Reserve	-												-
12	Technology Reserve Fund	128,729												128,729
61	Employee Benefit Reserve Fund	(118)												(118)
100	Street Fund	77,778												77,778
120	Criminal Justice Fund	4,669												4,669
121	Forfeited Proceeds Fund	4												4
130	Hotel/Motel Tax	2,377												2,377
201	ULTGO Bond Fund	2												2
235	Commercial Drive Bond Debt Service Fund	-												-
240	Local Improvement District Fund	-												-
301	Street Capital Contribution Fund	-												-
305	Capital Improvement Fund (REET)	15,512												15,512
306	Capital Improvement Fund (REET 2)	15,117												15,117
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	(134)												(134)
315	Facility Maintenance Reserve Fund (CE)	93												93
320	Equipment Reserve Fund	(323)												(323)
330	Economic Development Fund	-												-
340	Economic Development Reserve Fund	0												0
360	Tax Increment Financing Construction Fund	16,154												16,154
400	Water Fund	144,364												144,364
401	Wastewater Fund	275,942												275,942
402	Stormwater Fund	66,327												66,327
403	Stormwater Capital Reserve Fund	(0)												(0)
410	Water Capital Reserve Fund	8,358												8,358
411	Wastewater Capital Reserve Fund	2,141,653												2,141,653
412	Wastewater Debt Service Fund	55,278												55,278
413	Water Capital Improvement Reserve Fund	94,281												94,281
425	Water & Sewer Revenue Bond Fund	-												-
426	2007 Water/Sewer Bond Reserve Fund	-												-
431	Water System Construction Fund	-												-
440	Ambulance Fund	103,805												103,805
500	Equipment Rental & Replacement	194												194
625	Flexible Benefits Plan Fund	1												1
		$ 3,645,308	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$3,645,308

CASH FLOW REPORT

City of College Place
YTD 2026

*Does not include beginning balances totaling $ 20,381,929

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 820,067												$ 820,067
5	Current Expense Reserve Fund	-												-
12	Technology Reserve Fund	133,063												133,063
61	Employee Benefit Reserve Fund	1,390												1,390
100	Street Fund	73,408												73,408
120	Criminal Justice Fund	0												0
121	Forfeited Proceeds Fund	0												0
130	Hotel/Motel Tax	2												2
201	ULTGO Bond Fund	0												0
235	Commercial Drive Bond Debt Service Fund	-												-
240	Local Improvement District Fund	-												-
301	Street Capital Contribution Fund	-												-
305	Capital Improvement Fund (REET)	5												5
306	Capital Improvement Fund (REET 2)	7												7
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	26,322												26,322
315	Facility Maintenance Reserve Fund (CE)	12												12
320	Equipment Reserve Fund	5												5
330	Economic Development Fund	-												-
340	Economic Development Reserve Fund	-												-
360	Tax Increment Financing Construction Fund	3												3
400	Water Fund	231,765												231,765
401	Wastewater Fund	432,171												432,171
402	Stormwater Fund	112,429												112,429
403	Stormwater Capital Reserve Fund	3												3
410	Water Capital Reserve Fund	21												21
411	Wastewater Capital Reserve Fund	10,333												10,333
412	Wastewater Debt Service Fund	129,646												129,646
413	Water Capital Improvement Reserve Fund	8												8
425	Water & Sewer Revenue Bond Fund	-												-
426	2007 Water/Sewer Bond Reserve Fund	-												-
431	Water System Construction Fund	-												-
440	Ambulance Fund	114,766												114,766
500	Equipment Rental & Replacement	140,991												140,991
625	Flexible Benefits Plan Fund	3,896												3,896
		$ 2,230,312	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,230,312
GAIN/(LOSS)		**$ 1,414,996**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,414,996**

CASH FLOW REPORT

City of College Place
YTD 2026

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($324,819)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	($324,819)
5	Current Expense Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Technology Reserve Fund	(4,334)	-	-	-	-	-	-	-	-	-	-	-	(4,334)
61	Employee Benefit Reserve Fund	(1,508)	-	-	-	-	-	-	-	-	-	-	-	(1,508)
100	Street Fund	4,370	-	-	-	-	-	-	-	-	-	-	-	4,370
120	Criminal Justice Fund	4,669	-	-	-	-	-	-	-	-	-	-	-	4,669
121	Forfeited Proceeds Fund	4	-	-	-	-	-	-	-	-	-	-	-	4
130	Hotel/Motel Tax	2,375	-	-	-	-	-	-	-	-	-	-	-	2,375
201	ULTGO Bond Fund	2	-	-	-	-	-	-	-	-	-	-	-	2
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Capital Improvement Fund (REET)	15,507	-	-	-	-	-	-	-	-	-	-	-	15,507
306	Capital Improvement Fund (REET 2)	15,110	-	-	-	-	-	-	-	-	-	-	-	15,110
309	CDBG Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Street Improvement Fund	(26,456)	-	-	-	-	-	-	-	-	-	-	-	(26,456)
315	Facility Maintenance Reserve Fund (CE)	81	-	-	-	-	-	-	-	-	-	-	-	81
320	Equipment Reserve Fund	(328)	-	-	-	-	-	-	-	-	-	-	-	(328)
330	Economic Development Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Economic Development Reserve Fund	0	-	-	-	-	-	-	-	-	-	-	-	0
400	Water Fund	(87,402)	-	-	-	-	-	-	-	-	-	-	-	(87,402)
401	Wastewater Fund	(156,228)	-	-	-	-	-	-	-	-	-	-	-	(156,228)
402	Stormwater Fund	(46,102)	-	-	-	-	-	-	-	-	-	-	-	(46,102)
403	Stormwater Capital Reserve Fund	(3)	-	-	-	-	-	-	-	-	-	-	-	(3)
410	Water Capital Reserve Fund	8,337	-	-	-	-	-	-	-	-	-	-	-	8,337
411	Wastewater Capital Reserve Fund	2,131,319	-	-	-	-	-	-	-	-	-	-	-	2,131,319
412	Wastewater Debt Service Fund	(74,368)	-	-	-	-	-	-	-	-	-	-	-	(74,368)
413	Water Capital Improvement Reserve Fund	94,273	-	-	-	-	-	-	-	-	-	-	-	94,273
425	Water & Sewer Revenue Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
426	2007 Water/Sewer Bond Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
431	Water System Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
440	Ambulance Fund	(10,961)	-	-	-	-	-	-	-	-	-	-	-	(10,961)
500	Equipment Rental & Replacement	(140,798)	-	-	-	-	-	-	-	-	-	-	-	(140,798)
625	Flexible Benefits Plan Fund	(3,895)	-	-	-	-	-	-	-	-	-	-	-	(3,895)
		$1,398,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,398,845

City of College Place, WA

Detail vs Budget Report
Account Summary
Date Range: 01/01/2026 - 01/31/2026

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	-2,195,126.00	0.00	-13,071.53	-13,071.53	-2,182,054.47	-99.40%
001-313-11-00-00	Retail Sales & Use Tax	-2,350,000.00	0.00	-181,785.69	-181,785.69	-2,168,214.31	-92.26%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-450,000.00	0.00	-31,987.80	-31,987.80	-418,012.20	-92.89%
001-313-61-00-00	Natural Gas Use Tax	-17,000.00	0.00	-2,710.26	-2,710.26	-14,289.74	-84.06%
001-313-71-00-00	Criminal Justice Tax	-255,000.00	0.00	-19,032.25	-19,032.25	-235,967.75	-92.54%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-490,000.00	0.00	-46,946.33	-46,946.33	-443,053.67	-90.42%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-160,000.00	0.00	-10,951.70	-10,951.70	-149,048.30	-93.16%
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-89,700.00	0.00	-8,293.73	-8,293.73	-81,406.27	-90.75%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-165,000.00	0.00	-13,786.28	-13,786.28	-151,213.72	-91.64%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-170,000.00	0.00	-12,091.73	-12,091.73	-157,908.27	-92.89%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-169,000.00	0.00	-17,453.44	-17,453.44	-151,546.56	-89.67%
001-316-48-00-00	Utility Tax - Priv Utils Water	-375,000.00	0.00	-29,312.97	-29,312.97	-345,687.03	-92.18%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-414,423.00	0.00	-42,097.42	-42,097.42	-372,325.58	-89.84%
001-321-91-00-00	Franchise Fees	-58,000.00	0.00	0.00	0.00	-58,000.00	-100.00%
001-321-99-00-02	Other Business Licenses And Permits	-35,000.00	0.00	-3,876.25	-3,876.25	-31,123.75	-88.93%
001-322-10-00-00	Building/Structures/Equip.	-362,261.00	0.00	-5,223.72	-5,223.72	-357,037.28	-98.56%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-86,470.00	0.00	-2,668.47	-2,668.47	-83,801.53	-96.91%
001-322-30-00-00	Animal Licenses	-2,500.00	0.00	-870.00	-870.00	-1,630.00	-65.20%
001-322-90-00-00	Other Non-bus Lic/Permits	-3,000.00	0.00	-750.00	-750.00	-2,250.00	-75.00%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-322-90-00-02	Vacation/Short Term Rental Permits	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
001-334-06-90-00	State Grant-Other	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
001-336-00-98-00	Local Government Assistance Program	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-700.00	0.00	-291.12	-291.12	-408.88	-58.41%
001-336-06-94-00	Liquor Excise Tax	-69,144.00	0.00	-15,044.33	-15,044.33	-54,099.67	-78.24%
001-336-06-95-00	Liquor Control Brd Profit	-74,069.00	0.00	0.00	0.00	-74,069.00	-100.00%
001-337-00-00-01	Interlocal Grants - WASP	-230,500.00	0.00	0.00	0.00	-230,500.00	-100.00%
001-341-81-00-02	Technology Fee	0.00	0.00	-88.53	-88.53	88.53	0.00%
001-342-10-00-00	Law Enforcement Services	-10,000.00	0.00	-882.83	-882.83	-9,117.17	-91.17%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-1,300.00	0.00	-152.00	-152.00	-1,148.00	-88.31%
001-342-21-00-02	Fireworks Permits For Sales	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-342-21-00-03	Fireworks Use / Display Permit	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-343-50-01-99	Sewer Inspection Fee	-2,000.00	0.00	-66.00	-66.00	-1,934.00	-96.70%
001-345-81-00-02	Annexation Fee - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-04	Boundary Line Adjustment - P&D	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-900.00	0.00	0.00	0.00	-900.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-800.00	0.00	0.00	0.00	-800.00	-100.00%
001-345-81-00-12	Site Plan Application P&D	-2,700.00	0.00	0.00	0.00	-2,700.00	-100.00%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-3,500.00	0.00	-66.00	-66.00	-3,434.00	-98.11%
001-345-81-00-15	Zoning and Subdivision Services	0.00	0.00	-717.80	-717.80	717.80	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%
001-345-83-00-01	Plan Checking Fees - Engineering	-15,000.00	0.00	-2,340.79	-2,340.79	-12,659.21	-84.39%
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	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,250.00	0.00	0.00	0.00	-1,250.00	-100.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-11,573.00	0.00	-112.40	-112.40	-11,460.60	-99.03%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-5,501.00	0.00	-562.00	-562.00	-4,939.00	-89.78%
001-345-89-01-27	State Building Code Fee	-1,700.00	0.00	-94.50	-94.50	-1,605.50	-94.44%
001-347-90-00-00	Farmer's Market Vendor Fees	-5,500.00	0.00	-45.00	-45.00	-5,455.00	-99.18%
001-347-90-00-01	Vendor Fees - Other Community Events	-6,185.00	0.00	0.00	0.00	-6,185.00	-100.00%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
001-347-90-00-03	Fireworks Bonds	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-353-10-05-00	Traffic Infraction Penalties	-50,000.00	0.00	-3,985.15	-3,985.15	-46,014.85	-92.03%
001-361-10-00-00	Unrealized Gain/Loss	0.00	0.00	337.47	337.47	-337.47	0.00%
001-361-11-00-00	Investment Interest	-40,000.00	0.00	-355.77	-355.77	-39,644.23	-99.11%
001-361-40-00-00	Sales Interest	-6,000.00	0.00	-386.64	-386.64	-5,613.36	-93.56%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	0.00	-146.25	-146.25	146.25	0.00%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	0.00	0.00	0.00	-1.00	-100.00%
001-362-00-50-01	Water Tower Space Rental	-150,000.00	0.00	-8,293.09	-8,293.09	-141,706.91	-94.47%
001-367-11-00-03	Contributions/Gifts - Police Dept	-6,700.00	0.00	-2,000.00	-2,000.00	-4,700.00	-70.15%
001-367-11-00-04	Contr/Donations - Private	0.00	0.00	-240.00	-240.00	240.00	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	0.00	413.41	413.41	-413.41	0.00%
001-369-91-00-00	Other Misc Revenue	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-369-91-00-02	Misc - Police Fees	-5,000.00	0.00	-50.15	-50.15	-4,949.85	-99.00%
001-369-91-00-03	Misc - Fire Fees	-43,000.00	0.00	0.00	0.00	-43,000.00	-100.00%
001-369-91-00-10	Reimbursements/Refunds	-50,000.00	0.00	-16,725.00	-16,725.00	-33,275.00	-66.55%
001-382-10-00-02	Developer Bond / Deposit For Project	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
001-389-10-00-03	Building Permit Deposit	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-389-90-00-00	Other Non-Revenues	0.00	0.00	-444.25	-444.25	444.25	0.00%
001-397-00-15-23	Interfund Transfers - Ambulance	-116,200.00	0.00	0.00	0.00	-116,200.00	-100.00%
001-511-30-44-01	Advertising / Publication	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-511-60-10-00	Wages & Overtime	17,325.00	0.00	1,342.50	1,342.50	15,982.50	92.25%
001-511-60-20-00	Personnel Benefits	1,489.01	0.00	195.49	195.49	1,293.52	86.87%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	38.70	38.70	111.30	74.20%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	15.00	0.00	12.96	12.96	2.04	13.60%
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	0.00	0.00	0.00	650.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	150.00	100.00%
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	0.00	1,200.00	1,200.00	14,400.00	92.31%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	0.00	3,000.00	3,000.00	33,000.00	91.67%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
001-513-10-10-00	Wages & Overtime	88,232.04	0.00	5,575.00	5,575.00	82,657.04	93.68%
001-513-10-20-00	Personnel Benefits	20,865.41	0.00	1,284.81	1,284.81	19,580.60	93.84%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-513-10-31-01	Office Supplies - Executive	400.00	0.00	20.49	20.49	379.51	94.88%
001-513-10-42-00	Communications	1,500.00	0.00	43.38	43.38	1,456.62	97.11%
001-513-10-43-00	Travel Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-513-10-43-02	Travel / Training Mayor	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
001-513-10-44-01	Advertising	420.00	0.00	0.00	0.00	420.00	100.00%
001-513-10-48-00	Repairs & Maintenance	100.00	0.00	2.71	2.71	97.29	97.29%
001-513-10-49-00	Miscellaneous	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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	8,071.00	0.00	0.00	0.00	8,071.00	100.00%
001-514-23-10-00	Wages & Overtime - Financial Services	82,343.54	0.00	7,434.01	7,434.01	74,909.53	90.97%
001-514-23-20-00	Personnel Benefits	31,932.29	0.00	2,770.73	2,770.73	29,161.56	91.32%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	300.00	0.00	0.00	0.00	300.00	100.00%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,200.00	0.00	27.50	27.50	1,172.50	97.71%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-514-23-35-00	Small Tools/Minor Equip.	400.00	0.00	0.00	0.00	400.00	100.00%
001-514-23-41-00	Professional Services	10,000.00	0.00	165.12	165.12	9,834.88	98.35%
001-514-23-42-00	Communications	1,300.00	0.00	62.24	62.24	1,237.76	95.21%
001-514-23-43-00	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-23-44-00	External Taxes	0.00	0.00	145.13	145.13	-145.13	0.00%
001-514-23-44-01	Advertising	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-514-23-48-00	Repairs & Maintenance	400.00	0.00	101.58	101.58	298.42	74.61%
001-514-23-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-514-30-10-00	Wages/O.T. Record Services	101,775.29	0.00	7,163.91	7,163.91	94,611.38	92.96%
001-514-30-20-00	Personnel Benefits	30,111.69	0.00	2,004.37	2,004.37	28,107.32	93.34%
001-514-30-31-00	Operating Supplies - Clerk	350.00	0.00	47.32	47.32	302.68	86.48%
001-514-30-31-01	Office Supplies - Clerk	550.00	0.00	8.80	8.80	541.20	98.40%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-514-30-42-00	Communication	900.00	0.00	34.17	34.17	865.83	96.20%
001-514-30-43-00	Travel	6,075.00	0.00	0.00	0.00	6,075.00	100.00%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	0.00	44.23	44.23	380.77	89.59%
001-514-30-49-00	Miscellaneous	1,800.00	0.00	130.33	130.33	1,669.67	92.76%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	1,477.00	0.00	0.00	0.00	1,477.00	100.00%
001-514-40-45-00	Intergovenmental Election Costs	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-514-40-49-00	Intergov. Services - Voter Registration	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-515-31-10-00	Salary & Wages - City Attorney	59,458.23	0.00	100.52	100.52	59,357.71	99.83%
001-515-31-20-00	Personnel Benefits	17,481.46	0.00	66.15	66.15	17,415.31	99.62%
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	0.00	11,854.16	11,854.16	-10,854.16	-1,085.42%
001-515-31-41-02	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-515-31-42-00	Communication - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	250.00	100.00%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	0.00	0.00	0.00	855.00	100.00%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	0.00	100.00	100.00	1,100.00	91.67%
001-518-10-10-00	Salaries & Wages - HR	80,452.60	0.00	4,880.35	4,880.35	75,572.25	93.93%
001-518-10-20-00	Personnel Benefits - HR	36,650.24	0.00	2,347.02	2,347.02	34,303.22	93.60%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
001-518-10-31-01	Office Supplies - HR Administration	1,300.00	0.00	17.69	17.69	1,282.31	98.64%
001-518-10-31-02	Operating Supplies - HR Wellness	4,750.00	0.00	0.00	0.00	4,750.00	100.00%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	220.00	0.00	0.00	0.00	220.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	10,000.00	0.00	11,318.00	11,318.00	-1,318.00	-13.18%
001-518-10-42-00	Communications - HR	544.00	0.00	0.00	0.00	544.00	100.00%
001-518-10-43-00	Travel	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
001-518-10-48-00	Repairs And Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
001-518-10-49-00	Miscellaneous	800.00	0.00	225.23	225.23	574.77	71.85%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-10-00	Wages & Overtime	136,246.25	0.00	2,184.64	2,184.64	134,061.61	98.40%
001-518-20-20-00	Personnel Benefits	67,709.60	0.00	3,032.42	3,032.42	64,677.18	95.52%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	150.00	0.00	0.00	0.00	150.00	100.00%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	0.00	772.27	772.27	19,227.73	96.14%
001-518-20-31-01	Office Supplies - Facilities	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-35-00	Sm Tools/Minor Equip	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-518-20-41-00	Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-518-20-42-00	Communication	750.00	0.00	4.73	4.73	745.27	99.37%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	29,000.00	0.00	7,501.30	7,501.30	21,498.70	74.13%
001-518-20-47-01	Utilities - Annex Bldg	12,000.00	0.00	1,339.22	1,339.22	10,660.78	88.84%
001-518-20-48-00	Repairs & Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-49-00	Miscellaneous	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
001-518-30-41-00	Professional Services - Janitorial	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-518-30-46-00	Insurance	181,060.00	0.00	180,653.32	180,653.32	406.68	0.22%
001-521-10-10-00	Wages & Overtime	160,110.00	0.00	11,688.00	11,688.00	148,422.00	92.70%
001-521-10-20-00	Personnel Benefits	44,186.90	0.00	4,171.82	4,171.82	40,015.08	90.56%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-521-10-31-01	Office Supplies - Administration	500.00	0.00	15.25	15.25	484.75	96.95%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-521-10-41-00	Professional Services	7,000.00	0.00	800.00	800.00	6,200.00	88.57%
001-521-10-41-01	Prof Services - Labor Negotiations.	10,000.00	0.00	2,850.00	2,850.00	7,150.00	71.50%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-521-10-42-00	Communication	5,000.00	0.00	233.28	233.28	4,766.72	95.33%
001-521-10-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-521-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-10-48-00	Repairs & Maintenance	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-10-49-00	Miscellaneous	2,500.00	0.00	125.00	125.00	2,375.00	95.00%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-10-49-02	Miscellaneous - PD Donations	3,700.00	0.00	352.32	352.32	3,347.68	90.48%
001-521-10-49-96	Interfund Rentals O & M	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
001-521-19-10-00	Wages Support Serv	152,680.36	0.00	11,804.95	11,804.95	140,875.41	92.27%
001-521-19-20-00	Benefits Support Servs	61,670.74	0.00	4,877.23	4,877.23	56,793.51	92.09%
001-521-19-20-01	Benefits/Uniforms Support Services	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-19-31-00	Operating Supplies - Support Services	800.00	0.00	15.55	15.55	784.45	98.06%
001-521-19-31-01	Office Supplies - Support Services	1,500.00	0.00	30.49	30.49	1,469.51	97.97%
001-521-19-41-00	Prof Services Support Ser	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-19-43-00	Travel Support Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	0.00	0.00	0.00	800.00	100.00%
001-521-19-49-00	Misc. Support Services	200.00	0.00	25.00	25.00	175.00	87.50%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	50,814.00	0.00	0.00	0.00	50,814.00	100.00%
001-521-21-10-00	Wages Investigation	107,960.03	0.00	10,868.11	10,868.11	97,091.92	89.93%
001-521-21-20-00	Benefits - Investigation	35,742.81	0.00	3,812.09	3,812.09	31,930.72	89.33%
001-521-21-31-00	Operating Supplies - Investigation	2,500.00	0.00	1,278.08	1,278.08	1,221.92	48.88%
001-521-21-31-01	Office Supplies - Investigation	800.00	0.00	15.24	15.24	784.76	98.10%
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	0.00	51.90	51.90	2,448.10	97.92%
001-521-21-42-00	Communication Invest.	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
001-521-21-43-00	Travel Investigation	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-21-49-00	Misc Investigation	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-521-21-49-96	Interfund Rentals - O & M	39,003.00	0.00	0.00	0.00	39,003.00	100.00%
001-521-22-10-00	Wages Patrol	1,244,403.41	0.00	104,815.41	104,815.41	1,139,588.00	91.58%
001-521-22-20-00	Benefits Patrol	368,488.58	0.00	36,238.81	36,238.81	332,249.77	90.17%
001-521-22-20-01	Benefits Uniforms Patrol	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	6,000.00	0.00	300.00	300.00	5,700.00	95.00%
001-521-22-31-00	Operating Supplies - Patrol	2,000.00	0.00	428.10	428.10	1,571.90	78.60%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	0.00	57.17	57.17	2,142.83	97.40%
001-521-22-35-00	Sm Tools/Equip Patrol	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-521-22-42-00	Communication Patrol	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-521-22-48-00	Repairs/Maint. Patrol	800.00	0.00	0.00	0.00	800.00	100.00%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	311,705.00	0.00	0.00	0.00	311,705.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
001-521-23-10-00	Wages Spec Unit	54,227.92	0.00	4,299.44	4,299.44	49,928.48	92.07%
001-521-23-20-00	Benefits Spec Unit	17,912.59	0.00	1,551.20	1,551.20	16,361.39	91.34%
001-521-25-31-00	Operating Supplies - K9 Unit	0.00	0.00	307.06	307.06	-307.06	0.00%
001-521-25-43-00	Travel - K9 Unit	8,000.00	0.00	2,035.00	2,035.00	5,965.00	74.56%
001-521-25-49-00	Misc - K9 Unit	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-521-30-10-01	Wages - Drug Task Force	104,350.43	0.00	7,813.00	7,813.00	96,537.43	92.51%
001-521-30-20-01	Benefits - Drug Task Force	29,532.14	0.00	3,288.09	3,288.09	26,244.05	88.87%
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%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-30-49-00	Misc Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	13,000.00	0.00	77.92	77.92	12,922.08	99.40%
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-40-43-00	Travel Training	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
001-521-70-10-00	Wages Traffic	396,725.17	0.00	33,505.15	33,505.15	363,220.02	91.55%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-70-20-00	Benefits Traffic	116,858.67	0.00	11,560.26	11,560.26	105,298.41	90.11%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-20-07	Benefits - Use Of Force Grant Reimbursed	0.00	0.00	41.95	41.95	-41.95	0.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-31-01	Office Supplies - Traffic	75.00	0.00	19.05	19.05	55.95	74.60%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-41-00	Prof Services Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
001-522-10-10-00	Wages & Overtime	61,640.21	0.00	4,689.54	4,689.54	56,950.67	92.39%
001-522-10-20-00	Personnel Benefits	16,141.92	0.00	1,589.92	1,589.92	14,552.00	90.15%
001-522-10-20-01	Other Benefits - Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-10-31-00	Operating Supplies - Administration	1,000.00	0.00	54.47	54.47	945.53	94.55%
001-522-10-31-01	Office Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	0.00	0.00	250.00	100.00%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-41-02	Professional Services - Admin	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-522-10-42-00	Communication	1,500.00	0.00	62.85	62.85	1,437.15	95.81%
001-522-10-43-00	Travel	5,000.00	0.00	50.75	50.75	4,949.25	98.99%
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-522-10-49-00	Miscellaneous	1,750.00	0.00	450.00	450.00	1,300.00	74.29%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-20-10-00	Wages Fire	222,218.01	0.00	18,038.58	18,038.58	204,179.43	91.88%
001-522-20-10-01	Stipends (Volunteers)	47,000.00	0.00	4,298.36	4,298.36	42,701.64	90.85%
001-522-20-20-00	Benefits Fire	61,007.99	0.00	6,923.19	6,923.19	54,084.80	88.65%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	0.00	770.46	770.46	2,929.54	79.18%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-31-00	Operating Supplies - Suppression	30,000.00	0.00	59.62	59.62	29,940.38	99.80%
001-522-20-31-01	Office Supplies - Suppression	400.00	0.00	0.00	0.00	400.00	100.00%
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-522-20-31-04	Oper Supplies - Vehicles	500.00	0.00	81.72	81.72	418.28	83.66%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-32-00	Fuel - Suppression	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
001-522-20-35-00	Sm Tools/Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-20-41-00	Fire Dept Personnel Physicals	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-20-43-00	Travel - Supression	0.00	0.00	30.45	30.45	-30.45	0.00%
001-522-20-48-00	Repairs/Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-20-49-00	Misc Fire	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
001-522-20-49-06	BVFF Pension & Disability Payments	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-20-49-96	Interfund Rentals - O & M	42,135.00	0.00	0.00	0.00	42,135.00	100.00%
001-522-30-10-00	Wages & OT	54,388.20	0.00	5,644.31	5,644.31	48,743.89	89.62%
001-522-30-20-00	Benefits	19,760.82	0.00	2,305.80	2,305.80	17,455.02	88.33%
001-522-30-20-01	Other Benefits/Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	600.00	0.00	0.00	0.00	600.00	100.00%
001-522-30-43-00	Travel	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00	750.00	100.00%
001-522-45-10-00	Wages & OT	97,549.59	0.00	6,063.77	6,063.77	91,485.82	93.78%
001-522-45-20-00	Benefits	13,976.67	0.00	1,783.70	1,783.70	12,192.97	87.24%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-45-31-00	Operating Supplies - Training	9,000.00	0.00	4,567.43	4,567.43	4,432.57	49.25%
001-522-45-31-01	Office Supplies - Training	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-45-35-00	Small Tools & Equipment - Training	10,000.00	0.00	800.00	800.00	9,200.00	92.00%
001-522-45-41-00	Professional Services	100.00	0.00	2,683.66	2,683.66	-2,583.66	-2,583.66%
001-522-45-42-00	Communication	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-45-43-00	Travel	5,000.00	0.00	10.15	10.15	4,989.85	99.80%
001-522-45-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-45-49-00	Miscellaneous	2,000.00	0.00	73.04	73.04	1,926.96	96.35%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
001-522-50-31-00	Operating Supplies - Facilities	10,000.00	0.00	515.41	515.41	9,484.59	94.85%
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	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-50-47-00	Public Utility Services	29,000.00	0.00	1,571.20	1,571.20	27,428.80	94.58%
001-522-50-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-522-50-49-00	Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

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	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
001-524-10-10-00	Wages - Bldg Clerical	43,914.03	0.00	3,618.84	3,618.84	40,295.19	91.76%
001-524-10-20-00	Benefits - Bldg Clerical	26,311.09	0.00	2,381.56	2,381.56	23,929.53	90.95%
001-524-20-10-00	Wages & OT	141,242.40	0.00	15,581.00	15,581.00	125,661.40	88.97%
001-524-20-20-00	Benefits	76,356.30	0.00	8,100.97	8,100.97	68,255.33	89.39%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	500.00	0.00	0.00	0.00	500.00	100.00%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	0.00	0.00	0.00	500.00	100.00%
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	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	11.82	11.82	3,988.18	99.70%
001-524-20-43-00	Travel	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-524-20-48-00	Repairs/Maintenance	200.00	0.00	0.00	0.00	200.00	100.00%
001-524-20-49-00	Miscellaneous	400.00	0.00	109.00	109.00	291.00	72.75%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	0.00	0.00	0.00	9,400.00	100.00%
001-548-68-49-96	INF ER&R From CE O&M Costs	52,669.00	0.00	0.00	0.00	52,669.00	100.00%
001-554-30-10-00	Wages Special Enforcement	66,069.12	0.00	5,294.00	5,294.00	60,775.12	91.99%
001-554-30-20-00	Benefits	35,555.20	0.00	3,459.07	3,459.07	32,096.13	90.27%
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	0.00	0.00	0.00	500.00	100.00%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	0.00	15.24	15.24	284.76	94.92%
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	0.00	0.00	0.00	10,000.00	100.00%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-43-00	Travel	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00	21,067.00	100.00%
001-558-50-40-00	State Bldg Code Fee	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-10-00	Wages & OT	135,326.87	0.00	8,155.50	8,155.50	127,171.37	93.97%
001-558-60-20-00	Personnel Benefits	52,958.61	0.00	3,139.42	3,139.42	49,819.19	94.07%
001-558-60-31-00	Operating Supplies - Planning	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-558-60-31-01	Office Supplies - Planning	500.00	0.00	0.00	0.00	500.00	100.00%
001-558-60-41-00	Professional Services	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
001-558-60-42-00	Communication	2,500.00	0.00	202.45	202.45	2,297.55	91.90%
001-558-60-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-558-60-44-01	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-558-60-48-00	Repairs And Maintenance	900.00	0.00	0.02	0.02	899.98	100.00%
001-558-60-49-00	Miscellaneous	5,350.00	0.00	4,191.07	4,191.07	1,158.93	21.66%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
001-558-60-49-02	Intergov Services	2,200.00	0.00	0.00	0.00	2,200.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimburse	230,500.00	0.00	0.00	0.00	230,500.00	100.00%
001-558-70-49-00	Economic Development - Miscellaneous	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-566-00-49-00	Intergovernmntl Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	0.00	2,000.00	100.00%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	3,000.00	0.00	-87.00	-87.00	3,087.00	102.90%
001-573-90-41-00	Professional Services - Community Events	51,100.00	0.00	13,314.00	13,314.00	37,786.00	73.95%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-42-00	Communications - Community Events	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-573-90-44-01	Advertising	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-573-90-49-00	Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	142,656.24	0.00	9,943.75	9,943.75	132,712.49	93.03%
001-576-80-20-00	Benefits	80,488.86	0.00	6,498.45	6,498.45	73,990.41	91.93%
001-576-80-20-01	Uniforms / Other Benefits	552.00	0.00	300.00	300.00	252.00	45.65%
001-576-80-31-00	Operating Supplies - Parks	20,000.00	0.00	14.17	14.17	19,985.83	99.93%
001-576-80-35-00	Sm Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-41-00	Professional Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-42-00	Communication	1,260.00	0.00	0.00	0.00	1,260.00	100.00%
001-576-80-45-00	Operating Rentals	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-80-47-00	Utility Services	31,000.00	0.00	6,850.45	6,850.45	24,149.55	77.90%
001-576-80-48-00	Repairs/Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-576-80-49-00	Miscellaneous	2,000.00	0.00	35.99	35.99	1,964.01	98.20%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-576-81-10-00	Wages & OT	41,992.81	0.00	4,077.21	4,077.21	37,915.60	90.29%
001-576-81-20-00	Personnel Benefits	18,483.21	0.00	1,804.58	1,804.58	16,678.63	90.24%
001-576-81-20-01	Parks Administration - Uniform	0.00	0.00	32.40	32.40	-32.40	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	0.00	0.00	0.00	200.00	100.00%
001-576-81-42-00	Communication	500.00	0.00	9.46	9.46	490.54	98.11%
001-576-81-43-00	Travel	750.00	0.00	20.48	20.48	729.52	97.27%
001-576-81-44-01	Advertising	750.00	0.00	0.00	0.00	750.00	100.00%
001-576-81-49-00	Miscellaneous	785.00	0.00	0.00	0.00	785.00	100.00%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	0.00	0.00	100.00	100.00%
001-589-90-00-00	Other Non-Expenditures	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-18-62-00	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-21-64-01	Machinery Investigation	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	1,700.00	0.00	0.00	0.00	1,700.00	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)	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
001-594-22-64-20	Machinery/Equipment	43,750.00	0.00	0.00	0.00	43,750.00	100.00%
001-594-76-63-00	Other Improvements - Parks	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
001-597-00-00-01	Interfund Transfer CE/Sts	200,000.00	0.00	60,000.00	60,000.00	140,000.00	70.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	212,040.00	0.00	41,270.21	41,270.21	170,769.79	80.54%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	272,000.00	0.00	0.00	0.00	272,000.00	100.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	458,250.00	0.00	0.00	0.00	458,250.00	100.00%
001-597-00-00-40	Interfund Transfer To Ambulance From CE	0.00	0.00	40,000.00	40,000.00	-40,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-15-22	Transfer To 320 For Equipment Replacement	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-597-00-15-26	Transfer To 320 For Equipment Replacement	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
	Totals:	**-30,869.45**	**0.00**	**324,818.62**	**324,818.62**	**-355,688.07**	
	Totals:	**-30,869.45**	**0.00**	**324,818.62**	**324,818.62**	**-355,688.07**	
	Totals:	**-30,869.45**	**0.00**	**324,818.62**	**324,818.62**	**-355,688.07**	
	001 - Current Expense Fund Totals:	**-30,869.45**	**0.00**	**324,818.62**	**324,818.62**	**-355,688.07**	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	0.00	53.25	53.25	-53.25	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	0.00	0.00	187.42	187.42	-187.42	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-212,040.00	0.00	-41,270.21	-41,270.21	-170,769.79	-80.54%
012-397-00-01-13	IFT Streets to IT	-39,760.00	0.00	-10,317.55	-10,317.55	-29,442.45	-74.05%
012-397-00-02-13	IFT 400 to 012	-74,550.00	0.00	-19,345.41	-19,345.41	-55,204.59	-74.05%
012-397-00-03-13	IFT 401 to 012	-54,670.00	0.00	-14,186.64	-14,186.64	-40,483.36	-74.05%
012-397-00-04-13	IFT 402 to 012	-74,550.00	0.00	-19,345.41	-19,345.41	-55,204.59	-74.05%
012-397-00-05-13	IFT 440 to 012	-74,550.00	0.00	-19,345.41	-19,345.41	-55,204.59	-74.05%
012-397-00-06-13	IFT 500 to 012	-19,880.00	0.00	-5,158.78	-5,158.78	-14,721.22	-74.05%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	0.00	1.07	1.07	18.93	94.65%
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	34,490.79	0.00	2,693.93	2,693.93	31,796.86	92.19%
012-518-89-20-00	Benefits	18,124.56	0.00	1,399.63	1,399.63	16,724.93	92.28%
012-518-89-31-00	Operating Supplies - Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
012-518-89-31-01	Office Supplies - Data Processing	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-35-00	Sm Tools/Minor Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-42-00	Communication	4,000.00	0.00	200.00	200.00	3,800.00	95.00%
012-518-89-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-00	Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	0.00	0.00	0.00	1,558.00	100.00%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	37,790.17	0.00	67,794.36	67,794.36	-30,004.19	-79.40%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	0.00	0.00	0.00	2,805.00	100.00%
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	40,000.00	0.00	6,002.66	6,002.66	33,997.34	84.99%
012-594-18-64-02	Machinery & Equipment	11,500.00	0.00	0.00	0.00	11,500.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	352,000.00	0.00	54,971.32	54,971.32	297,028.68	84.38%
	Totals:	**-29,111.48**	**0.00**	**4,334.23**	**4,334.23**	**-33,445.71**	
	Totals:	**-29,111.48**	**0.00**	**4,334.23**	**4,334.23**	**-33,445.71**	
	Totals:	**-29,111.48**	**0.00**	**4,334.23**	**4,334.23**	**-33,445.71**	
	012 - Technology Reserve Fund Totals:	**-29,111.48**	**0.00**	**4,334.23**	**4,334.23**	**-33,445.71**	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	0.00	53.69	53.69	-53.69	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	0.00	0.00	64.59	64.59	-64.59	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	0.00	2.78	2.78	22.22	88.88%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	180,000.00	0.00	330.00	330.00	179,670.00	99.82%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	13,000.00	0.00	1,057.10	1,057.10	11,942.90	91.87%
	Totals:	**-6,975.00**	**0.00**	**1,508.16**	**1,508.16**	**-8,483.16**	
	Totals:	**-6,975.00**	**0.00**	**1,508.16**	**1,508.16**	**-8,483.16**	
	Totals:	**-6,975.00**	**0.00**	**1,508.16**	**1,508.16**	**-8,483.16**	
	061 - Employee Benefit Reserve Fund Totals:	**-6,975.00**	**0.00**	**1,508.16**	**1,508.16**	**-8,483.16**	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-4,000.00	0.00	-100.00	-100.00	-3,900.00	-97.50%
100-336-00-71-00	Multimodal Transportation â€“ Cities	-12,764.00	0.00	0.00	0.00	-12,764.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-174,167.00	0.00	-17,758.49	-17,758.49	-156,408.51	-89.80%
100-361-10-00-01	Unrealized Gain/Loss	0.00	0.00	20.36	20.36	-20.36	0.00%
100-361-11-00-01	Investment Interest	0.00	0.00	60.57	60.57	-60.57	0.00%
100-397-00-00-01	Transfer From CE To Sts	-200,000.00	0.00	-60,000.00	-60,000.00	-140,000.00	-70.00%
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	57,795.55	0.00	6,199.91	6,199.91	51,595.64	89.27%
100-542-30-20-00	Benefits	33,397.19	0.00	2,953.86	2,953.86	30,443.33	91.16%
100-542-30-20-01	Benefits - Uniforms	550.00	0.00	32.40	32.40	517.60	94.11%
100-542-30-31-00	Operating Supplies - Traveled Way	35,000.00	0.00	111.62	111.62	34,888.38	99.68%
100-542-30-35-00	Sm Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-542-30-41-00	Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-542-30-42-00	Communications	480.00	0.00	23.64	23.64	456.36	95.08%
100-542-30-43-00	Travel	750.00	0.00	0.00	0.00	750.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-30-45-00	Operating Rentals	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
100-542-30-48-00	Repairs/Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-30-49-00	Miscellaneous	785.00	0.00	0.00	0.00	785.00	100.00%
100-542-30-49-96	Interfund Rentals - O & M	31,601.00	0.00	0.00	0.00	31,601.00	100.00%
100-542-63-47-00	Public Util St. Lighting	60,000.00	0.00	228.91	228.91	59,771.09	99.62%
100-542-64-10-00	Wages & OT	18,300.72	0.00	1,586.82	1,586.82	16,713.90	91.33%
100-542-64-20-00	Benefits	11,098.07	0.00	894.39	894.39	10,203.68	91.94%
100-542-64-20-01	Benefits - Uniforms	90.00	0.00	0.00	0.00	90.00	100.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-41-00	Professional Services - Traffic Control	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
100-542-64-42-00	Communications	288.00	0.00	0.00	0.00	288.00	100.00%
100-542-64-47-00	Public Utilities	14,000.00	0.00	832.60	832.60	13,167.40	94.05%
100-542-64-49-00	Intergovernmntl Services	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
100-542-66-10-00	Wages & OT	6,100.22	0.00	528.94	528.94	5,571.28	91.33%
100-542-66-20-00	Benefits	3,699.50	0.00	298.13	298.13	3,401.37	91.94%
100-542-66-20-01	Benefits - Uniforms	30.00	0.00	0.00	0.00	30.00	100.00%
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	0.00	0.00	0.00	96.00	100.00%
100-542-66-49-96	Interfund Rentals - O & M	5,267.00	0.00	0.00	0.00	5,267.00	100.00%
100-542-70-10-00	Wages & OT	6,100.24	0.00	528.94	528.94	5,571.30	91.33%
100-542-70-20-00	Benefits	3,698.83	0.00	298.01	298.01	3,400.82	91.94%
100-542-70-20-01	Benefits - Uniforms	30.00	0.00	0.00	0.00	30.00	100.00%
100-542-70-31-00	Operating Supplies - Roadside	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
100-542-70-35-00	Sm Tools/Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
100-542-70-42-00	Communications	96.00	0.00	0.00	0.00	96.00	100.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	0.00	0.00	0.00	7,800.00	100.00%
100-542-70-49-96	Interfund Rentals - O & M	5,267.00	0.00	0.00	0.00	5,267.00	100.00%
100-542-90-10-00	Wages & OT	9,429.26	0.00	755.55	755.55	8,673.71	91.99%
100-542-90-20-00	Benefits	4,057.88	0.00	213.19	213.19	3,844.69	94.75%
100-542-90-49-00	Miscellaneous - HR Wellness	1,125.00	0.00	0.00	0.00	1,125.00	100.00%
100-543-10-10-00	Wages & OT	107,944.71	0.00	6,100.92	6,100.92	101,843.79	94.35%
100-543-10-20-00	Benefits	54,059.53	0.00	2,713.59	2,713.59	51,345.94	94.98%
100-543-10-20-01	Unemployment Benefits	117.00	0.00	0.00	0.00	117.00	100.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	0.00	9.00	9.00	1,991.00	99.55%
100-543-10-31-01	Office Supplies - Administration	500.00	0.00	1.56	1.56	498.44	99.69%
100-543-10-41-00	Professional Services	1,500.00	0.00	382.50	382.50	1,117.50	74.50%
100-543-10-42-00	Communication	400.00	0.00	7.04	7.04	392.96	98.24%
100-543-10-43-00	Travel	0.00	0.00	8.96	8.96	-8.96	0.00%
100-543-10-44-01	Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-543-10-47-00	Public Services	2,000.00	0.00	248.22	248.22	1,751.78	87.59%

Detail vs Budget Report — **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-543-10-49-00	Miscellanous	1,500.00	0.00	24.82	24.82	1,475.18	98.35%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	0.00	0.56	0.56	399.44	99.86%
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	38,200.00	0.00	38,106.14	38,106.14	93.86	0.25%
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	0.00	0.00	0.00	20,000.00	100.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
100-597-00-01-13	IFT 100 to 012	39,760.00	0.00	10,317.55	10,317.55	29,442.45	74.05%
	Totals:	**-61,117.30**	**0.00**	**-4,369.79**	**-4,369.79**	**-56,747.51**	
	Totals:	**-61,117.30**	**0.00**	**-4,369.79**	**-4,369.79**	**-56,747.51**	
	Totals:	**-61,117.30**	**0.00**	**-4,369.79**	**-4,369.79**	**-56,747.51**	
	100 - Street Fund Totals:	**-61,117.30**	**0.00**	**-4,369.79**	**-4,369.79**	**-56,747.51**	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-4,020.00	0.00	-1,036.86	-1,036.86	-2,983.14	-74.21%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-14,070.00	0.00	-3,621.88	-3,621.88	-10,448.12	-74.26%
120-361-10-00-12	Unrealized Gain/Loss	0.00	0.00	3.57	3.57	-3.57	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	0.00	0.00	-13.98	-13.98	13.98	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	0.00	0.43	0.43	-0.43	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	29,692.28	0.00	0.00	0.00	29,692.28	100.00%
	Totals:	**27,902.28**	**0.00**	**-4,668.72**	**-4,668.72**	**32,571.00**	
	Totals:	**27,902.28**	**0.00**	**-4,668.72**	**-4,668.72**	**32,571.00**	
	Totals:	**27,902.28**	**0.00**	**-4,668.72**	**-4,668.72**	**32,571.00**	
	120 - Criminal Justice Fund Totals:	**27,902.28**	**0.00**	**-4,668.72**	**-4,668.72**	**32,571.00**	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	0.00	0.27	0.27	-0.27	0.00%
121-361-11-00-02	Investment Interest	0.00	0.00	-4.22	-4.22	4.22	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.00	0.03	0.03	-0.03	0.00%
	Totals:	**0.00**	**0.00**	**-3.92**	**-3.92**	**3.92**	
	Totals:	**0.00**	**0.00**	**-3.92**	**-3.92**	**3.92**	
	Totals:	**0.00**	**0.00**	**-3.92**	**-3.92**	**3.92**	
	121 - Forfeited Proceeds Fund Totals:	**0.00**	**0.00**	**-3.92**	**-3.92**	**3.92**	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-32,000.00	0.00	-1,145.97	-1,145.97	-30,854.03	-96.42%
130-313-31-00-02	Transient Rental	-31,000.00	0.00	-1,145.97	-1,145.97	-29,854.03	-96.30%
130-361-10-00-30	Unrealized Gain/Loss	0.00	0.00	9.44	9.44	-9.44	0.00%
130-361-11-01-30	Investment Interest	0.00	0.00	-94.17	-94.17	94.17	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	18.00	0.00	1.94	1.94	16.06	89.22%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
130-557-30-44-30	Tourism Advertising	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	31,100.00	0.00	0.00	0.00	31,100.00	100.00%
130-557-30-49-30	City Event Entertainment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Totals:	**-14,982.00**	**0.00**	**-2,374.73**	**-2,374.73**	**-12,607.27**	
	Totals:	**-14,982.00**	**0.00**	**-2,374.73**	**-2,374.73**	**-12,607.27**	
	Totals:	**-14,982.00**	**0.00**	**-2,374.73**	**-2,374.73**	**-12,607.27**	
	130 - Hotel/Motel Tax Totals:	**-14,982.00**	**0.00**	**-2,374.73**	**-2,374.73**	**-12,607.27**	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	0.00	0.00	-2.29	-2.29	2.29	0.00%
201-397-00-00-21	Transfer CE To ULTGO 201	-458,250.00	0.00	0.00	0.00	-458,250.00	-100.00%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	0.00	0.03	0.03	-0.03	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	310,000.00	0.00	0.00	0.00	310,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	148,250.00	0.00	0.00	0.00	148,250.00	100.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	0.00	0.00	0.00	300.00	100.00%
	Totals:	**300.00**	**0.00**	**-2.26**	**-2.26**	**302.26**	
	Totals:	**300.00**	**0.00**	**-2.26**	**-2.26**	**302.26**	
	Totals:	**300.00**	**0.00**	**-2.26**	**-2.26**	**302.26**	
	201 - ULTGO Bond Fund Totals:	**300.00**	**0.00**	**-2.26**	**-2.26**	**302.26**	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-200,000.00	0.00	-15,619.72	-15,619.72	-184,380.28	-92.19%
305-361-10-00-35	Unrealized Gain/Loss	0.00	0.00	74.63	74.63	-74.63	0.00%
305-361-11-00-35	Investment Interest	0.00	0.00	33.16	33.16	-33.16	0.00%
305-514-20-41-35	Professional Financial / Banking Costs	0.00	0.00	4.65	4.65	-4.65	0.00%
305-595-30-63-02	Other Capital Improvements - REET	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**100,000.00**	**0.00**	**-15,507.28**	**-15,507.28**	**115,507.28**	
	Totals:	**100,000.00**	**0.00**	**-15,507.28**	**-15,507.28**	**115,507.28**	
	Totals:	**100,000.00**	**0.00**	**-15,507.28**	**-15,507.28**	**115,507.28**	
	305 - Capital Improvement Fund (REET) Totals:	**100,000.00**	**0.00**	**-15,507.28**	**-15,507.28**	**115,507.28**	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-200,000.00	0.00	-15,619.73	-15,619.73	-184,380.27	-92.19%
306-361-10-00-36	Unrealized Gain/Loss	0.00	0.00	168.13	168.13	-168.13	0.00%
306-361-11-00-36	Investment Interest	0.00	0.00	334.82	334.82	-334.82	0.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	0.00	6.91	6.91	-6.91	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Totals:	**0.00**	**0.00**	**-15,109.87**	**-15,109.87**	**15,109.87**	
	Totals:	**0.00**	**0.00**	**-15,109.87**	**-15,109.87**	**15,109.87**	
	Totals:	**0.00**	**0.00**	**-15,109.87**	**-15,109.87**	**15,109.87**	
	306 - Capital Improvement Fund (REET 2) Totals:	**0.00**	**0.00**	**-15,109.87**	**-15,109.87**	**15,109.87**	

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
309 - CDBG Projects Fund							
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00%
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	309 - CDBG Projects Fund Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
311-334-00-10-11	State Grant From Legislature	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
311-334-03-60-01	DOT Grant	-5,151,877.00	0.00	0.00	0.00	-5,151,877.00	-100.00%
311-361-10-00-11	Unrealized Gain/Loss	0.00	0.00	35.73	35.73	-35.73	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	0.00	0.00	98.23	98.23	-98.23	0.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
311-397-00-00-38	Interfund Transfer - 360 to 311	-5,519,000.00	0.00	0.00	0.00	-5,519,000.00	-100.00%
311-397-00-03-30	Transfer From Economic Development Fund	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
311-397-00-03-31	IFT WW Capital to Street Capital	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
311-543-30-41-11	Professional Financial / Banking Costs	0.00	0.00	3.09	3.09	-3.09	0.00%
311-595-10-63-20	Street Fund Capital Project Engineering	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
311-595-30-63-20	Street Fund Capital Project Roadways	9,748,563.00	0.00	26,318.87	26,318.87	9,722,244.13	99.73%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	1,824,437.00	0.00	0.00	0.00	1,824,437.00	100.00%
311-595-31-63-04	Overlays - TIB Grant Portion	4,151,877.00	0.00	0.00	0.00	4,151,877.00	100.00%
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%
	Totals:	**-96,000.00**	**0.00**	**26,455.92**	**26,455.92**	**-122,455.92**	
	Totals:	**-96,000.00**	**0.00**	**26,455.92**	**26,455.92**	**-122,455.92**	
	Totals:	**-96,000.00**	**0.00**	**26,455.92**	**26,455.92**	**-122,455.92**	
	311 - Street Improvement Fund Totals:	**-96,000.00**	**0.00**	**26,455.92**	**26,455.92**	**-122,455.92**	
315 - Facility Maintenance Reserve Fund (CE)							
315-361-10-00-15	Unrealized Gain/Loss	0.00	0.00	129.23	129.23	-129.23	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	0.00	0.00	-222.15	-222.15	222.15	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-272,000.00	0.00	0.00	0.00	-272,000.00	-100.00%
315-514-20-41-15	Financial Services / Fees & Charges	0.00	0.00	11.89	11.89	-11.89	0.00%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	64,900.00	0.00	0.00	0.00	64,900.00	100.00%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	172,000.00	0.00	0.00	0.00	172,000.00	100.00%
	Totals:	**-35,100.00**	**0.00**	**-81.03**	**-81.03**	**-35,018.97**	
	Totals:	**-35,100.00**	**0.00**	**-81.03**	**-81.03**	**-35,018.97**	
	Totals:	**-35,100.00**	**0.00**	**-81.03**	**-81.03**	**-35,018.97**	
	315 - Facility Maintenance Reserve Fund (CE) Totals:	**-35,100.00**	**0.00**	**-81.03**	**-81.03**	**-35,018.97**	
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	0.00	115.27	115.27	-115.27	0.00%
320-361-11-00-04	Investment Interest	0.00	0.00	208.16	208.16	-208.16	0.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
320-514-89-41-20	Professional Financial / Banking Costs	0.00	0.00	5.04	5.04	-5.04	0.00%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
320-594-18-64-20	Vehicles/Equip CE	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
320-594-22-64-31	Vehicles/Equip Fire Department	0.00	0.00	0.00	0.00	0.00	0.00%
320-594-42-64-32	Vehicles/Equip Streets	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	Totals:	**0.00**	**0.00**	**328.47**	**328.47**	**-328.47**	
	Totals:	**0.00**	**0.00**	**328.47**	**328.47**	**-328.47**	
	Totals:	**0.00**	**0.00**	**328.47**	**328.47**	**-328.47**	
	320 - Equipment Reserve Fund Totals:	**0.00**	**0.00**	**328.47**	**328.47**	**-328.47**	
330 - Economic Development Fund							
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
	330 - Economic Development Fund Totals:	**-100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	0.00	-0.07	-0.07	0.07	0.00%
	Totals:	**0.00**	**0.00**	**-0.07**	**-0.07**	**0.07**	**0.00%**
	Totals:	**0.00**	**0.00**	**-0.07**	**-0.07**	**0.07**	**0.00%**
	Totals:	**0.00**	**0.00**	**-0.07**	**-0.07**	**0.07**	**0.00%**
	340 - Economic Development Reserve Fund Totals:	**0.00**	**0.00**	**-0.07**	**-0.07**	**0.07**	**0.00%**
350 - Tax Benefit District Construction Fund							
350-313-21-00-01	Public Transportation Tax	-260,000.00	0.00	-21,309.67	-21,309.67	-238,690.33	-91.80%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	0.00	0.00	0.00	0.00	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	Totals:	**-110,000.00**	**0.00**	**-21,309.67**	**-21,309.67**	**-88,690.33**	
	Totals:	**-110,000.00**	**0.00**	**-21,309.67**	**-21,309.67**	**-88,690.33**	
	Totals:	**-110,000.00**	**0.00**	**-21,309.67**	**-21,309.67**	**-88,690.33**	
	350 - Tax Benefit District Construction Fund Totals:	**-110,000.00**	**0.00**	**-21,309.67**	**-21,309.67**	**-88,690.33**	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Property Tax - TIF	-40,000.00	0.00	-134.67	-134.67	-39,865.33	-99.66%
360-361-11-00-40	Investment Interest	-50,000.00	0.00	-16,019.17	-16,019.17	-33,980.83	-67.96%
360-514-76-63-07	Financial/Bank Costs	0.00	0.00	3.00	3.00	-3.00	0.00%
360-592-58-83-01	Loan Interest LTGO TIF Bond	371,900.00	0.00	0.00	0.00	371,900.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
360-597-00-00-38	Interfund Transfer - 360 to 311	5,519,000.00	0.00	0.00	0.00	5,519,000.00	100.00%
	Totals:	**5,800,900.00**	**0.00**	**-16,150.84**	**-16,150.84**	**5,817,050.84**	
	Totals:	**5,800,900.00**	**0.00**	**-16,150.84**	**-16,150.84**	**5,817,050.84**	
	Totals:	**5,800,900.00**	**0.00**	**-16,150.84**	**-16,150.84**	**5,817,050.84**	
	360 - Tax Increment Financing Construction Fund Totals:	**5,800,900.00**	**0.00**	**-16,150.84**	**-16,150.84**	**5,817,050.84**	
400 - Water Fund							
400-343-40-00-00	Water Sales	-1,862,000.00	0.00	-107,450.76	-107,450.76	-1,754,549.24	-94.23%
400-343-40-00-02	Water Charges For Utility Tax	-375,000.00	0.00	-29,312.97	-29,312.97	-345,687.03	-92.18%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,000.00	0.00	-22.50	-22.50	-7,977.50	-99.72%
400-343-40-01-85	Water - Sale Of Materials & Services	-20,000.00	0.00	-2,190.22	-2,190.22	-17,809.78	-89.05%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	0.00	-100.00	-100.00	100.00	0.00%
400-359-90-00-40	Penalty/Late Fee	-15,000.00	0.00	-2,384.83	-2,384.83	-12,615.17	-84.10%
400-361-10-00-40	Unrealized Gain/Loss	0.00	0.00	26.02	26.02	-26.02	0.00%
400-361-11-00-40	Investment Interest	0.00	0.00	-212.65	-212.65	212.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-2,500.00	0.00	-30.00	-30.00	-2,470.00	-98.80%
400-362-00-50-40	Rental Charges / Fees	-20,000.00	0.00	-2,098.81	-2,098.81	-17,901.19	-89.51%
400-369-10-00-06	Sale Of Surplus - Water	0.00	0.00	-87.00	-87.00	87.00	0.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	0.00	0.00	-500.00	-500.00	500.00	0.00%
400-534-10-10-00	Wages & OT	114,485.02	0.00	8,836.31	8,836.31	105,648.71	92.28%
400-534-10-20-00	Benefits	52,069.00	0.00	3,465.33	3,465.33	48,603.67	93.34%
400-534-10-20-01	Benefits - Work Study Intern	260.00	0.00	0.00	0.00	260.00	100.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	0.00	0.00	0.00	500.00	100.00%
400-534-10-31-01	Office Supplies - Administration	2,000.00	0.00	7.56	7.56	1,992.44	99.62%
400-534-10-35-00	Small Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-534-10-41-00	Professional Service	30,000.00	0.00	382.50	382.50	29,617.50	98.73%
400-534-10-42-00	Communication	4,000.00	0.00	217.01	217.01	3,782.99	94.57%
400-534-10-43-00	Travel	4,000.00	0.00	29.44	29.44	3,970.56	99.26%
400-534-10-44-00	External Taxes	115,000.00	0.00	12,859.10	12,859.10	102,140.90	88.82%
400-534-10-44-01	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-10-44-02	Utility Tax	375,000.00	0.00	29,312.97	29,312.97	345,687.03	92.18%
400-534-10-46-00	Insurance	78,601.00	0.00	78,425.24	78,425.24	175.76	0.22%
400-534-10-49-00	Miscellaneous	12,785.00	0.00	85.00	85.00	12,700.00	99.34%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
400-534-10-49-02	Miscellaneous - HR Wellness	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
400-534-20-10-00	Salaries & Wages	62,769.90	0.00	5,029.64	5,029.64	57,740.26	91.99%
400-534-20-20-00	Benefits	22,053.35	0.00	1,642.08	1,642.08	20,411.27	92.55%
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	0.00	0.00	0.00	1,500.00	100.00%
400-534-27-10-00	Water Utilities - Salaries & Wages	105,732.30	0.00	9,092.47	9,092.47	96,639.83	91.40%
400-534-27-20-00	Water Utilities - Personnel Benefits	52,660.69	0.00	3,891.90	3,891.90	48,768.79	92.61%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	0.00	4.51	4.51	1,495.49	99.70%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	0.00	30.62	30.62	2,969.38	98.98%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-27-41-00	Water Utilities - Professional Services	50,000.00	0.00	3,013.59	3,013.59	46,986.41	93.97%
400-534-27-42-00	Water Utilities - Communications	5,000.00	0.00	300.86	300.86	4,699.14	93.98%
400-534-27-43-00	Water Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	0.00	25.19	25.19	274.81	91.60%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	0.00	12.41	12.41	287.59	95.86%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
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	313,897.85	0.00	29,059.93	29,059.93	284,837.92	90.74%
400-534-50-20-00	Benefits	182,746.31	0.00	14,161.04	14,161.04	168,585.27	92.25%
400-534-50-20-01	Benefits Uniforms	1,374.50	0.00	242.44	242.44	1,132.06	82.36%
400-534-50-31-00	Operating Supplies - Maintenance	70,000.00	0.00	3,037.89	3,037.89	66,962.11	95.66%
400-534-50-35-00	Sm Tools/Equipment	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
400-534-50-41-00	Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
400-534-50-42-00	Communications	960.00	0.00	0.00	0.00	960.00	100.00%
400-534-50-43-00	Travel	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	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	0.00	0.00	0.00	2,000.00	100.00%
400-534-50-49-96	Interfund Rentals - O & M	105,337.00	0.00	0.00	0.00	105,337.00	100.00%
400-534-80-10-00	Wages & OT	25,107.86	0.00	2,113.49	2,113.49	22,994.37	91.58%
400-534-80-20-00	Benefits	13,088.42	0.00	1,043.71	1,043.71	12,044.71	92.03%
400-534-80-20-01	Benefits - Uniforms	25.50	0.00	23.11	23.11	2.39	9.37%
400-534-80-31-00	Operating Supplies - General	40,000.00	0.00	95.85	95.85	39,904.15	99.76%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	30,000.00	0.00	360.00	360.00	29,640.00	98.80%
400-534-80-43-00	Travel	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-80-47-00	Public Utility Services	165,000.00	0.00	5,614.11	5,614.11	159,385.89	96.60%
400-534-80-48-00	Repairs/Maintenance	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
400-534-80-49-00	Intergov Maintenance	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	0.00	4.70	4.70	915.30	99.49%
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	74,550.00	0.00	19,345.41	19,345.41	55,204.59	74.05%
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	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
	Totals:	**630,919.70**	**0.00**	**87,401.69**	**87,401.69**	**543,518.01**	
	Totals:	**630,919.70**	**0.00**	**87,401.69**	**87,401.69**	**543,518.01**	
	Totals:	**630,919.70**	**0.00**	**87,401.69**	**87,401.69**	**543,518.01**	
	400 - Water Fund Totals:	**630,919.70**	**0.00**	**87,401.69**	**87,401.69**	**543,518.01**	

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,820,000.00	0.00	-231,978.62	-231,978.62	-2,588,021.38	-91.77%
401-343-50-00-02	Wastewater Charges For Utility Tax	-414,253.00	0.00	-42,097.42	-42,097.42	-372,155.58	-89.84%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	0.00	-27.41	-27.41	-1,972.59	-98.63%
401-359-90-00-41	Penalty/Late Fee	-6,000.00	0.00	-623.08	-623.08	-5,376.92	-89.62%
401-361-10-00-41	Unrealized Gain/Loss	0.00	0.00	131.08	131.08	-131.08	0.00%
401-361-11-00-41	Investment Interest WW	0.00	0.00	-1,347.01	-1,347.01	1,347.01	0.00%
401-535-10-10-00	Wages & OT	132,926.04	0.00	12,176.47	12,176.47	120,749.57	90.84%
401-535-10-20-00	Benefits	59,021.82	0.00	4,422.96	4,422.96	54,598.86	92.51%
401-535-10-20-01	Benefits - Work Study Intern	58.50	0.00	0.00	0.00	58.50	100.00%
401-535-10-31-01	Office Supplies - Administration	500.00	0.00	5.76	5.76	494.24	98.85%
401-535-10-41-00	Professional Services	1,479,379.00	0.00	203,320.51	203,320.51	1,276,058.49	86.26%
401-535-10-42-00	Communication	350.00	0.00	11.57	11.57	338.43	96.69%
401-535-10-43-00	Travel	2,000.00	0.00	39.68	39.68	1,960.32	98.02%
401-535-10-44-00	External Taxes	68,000.00	0.00	6,682.71	6,682.71	61,317.29	90.17%
401-535-10-44-02	Utility Tax	414,253.00	0.00	42,097.42	42,097.42	372,155.58	89.84%
401-535-10-46-00	Insurance	119,066.00	0.00	118,798.31	118,798.31	267.69	0.22%
401-535-10-49-00	Misc	11,785.00	0.00	85.00	85.00	11,700.00	99.28%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-10-49-02	Miscellaneous - HR Wellness	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
401-535-20-10-00	Salaries & Wages	73,978.82	0.00	5,927.79	5,927.79	68,051.03	91.99%
401-535-20-20-00	Benefits	25,991.34	0.00	1,935.25	1,935.25	24,056.09	92.55%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	105,389.47	0.00	9,092.64	9,092.64	96,296.83	91.37%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	52,977.40	0.00	4,004.13	4,004.13	48,973.27	92.44%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	0.00	5.25	5.25	494.75	98.95%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	0.00	34.28	34.28	965.72	96.57%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	0.00	4,566.05	4,566.05	26,011.95	85.07%
401-535-27-42-00	Sewer Utilities - Communications	500.00	0.00	943.90	943.90	-443.90	-88.78%
401-535-27-43-00	Sewer Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	0.00	32.62	32.62	467.38	93.48%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	0.00	14.48	14.48	285.52	95.17%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-535-50-49-00	Intergov Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	0.00	0.00	0.00	2,096.00	100.00%
401-535-50-49-96	Interfund Rentals - O & M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%
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	0.00	3,759.67	3,759.67	33,240.33	89.84%
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	0.00	0.00	0.00	13,000.00	100.00%
401-535-80-49-96	Interfund Transfers - O&M	79,003.00	0.00	0.00	0.00	79,003.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-90-41-00	Professional Financial / Banking Costs	630.00	0.00	27.45	27.45	602.55	95.64%
401-597-00-03-13	IFT 401 to 012	54,670.00	0.00	14,186.64	14,186.64	40,483.36	74.05%
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**478,553.39**	**0.00**	**156,228.08**	**156,228.08**	**322,325.31**	
	Totals:	**478,553.39**	**0.00**	**156,228.08**	**156,228.08**	**322,325.31**	
	Totals:	**478,553.39**	**0.00**	**156,228.08**	**156,228.08**	**322,325.31**	
	401 - Wastewater Fund Totals:	**478,553.39**	**0.00**	**156,228.08**	**156,228.08**	**322,325.31**	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	-98,976.00	0.00	0.00	0.00	-98,976.00	-100.00%
402-343-10-00-00	Stormwater Charges	-690,000.00	0.00	-58,063.05	-58,063.05	-631,936.95	-91.59%
402-343-10-00-02	Stormwater Charges For Utility Tax	-89,700.00	0.00	-8,243.73	-8,243.73	-81,456.27	-90.81%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	0.00	-27.41	-27.41	27.41	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-1,500.00	0.00	-95.82	-95.82	-1,404.18	-93.61%
402-361-10-04-02	Unrealized Gain/Loss	0.00	0.00	138.95	138.95	-138.95	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	0.00	0.00	-35.85	-35.85	35.85	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	117,333.19	0.00	7,876.77	7,876.77	109,456.42	93.29%
402-531-10-20-00	Benefits - Stormwater Administration	54,038.89	0.00	3,468.63	3,468.63	50,570.26	93.58%
402-531-10-20-01	Stormwater Administration - Uniform	928.00	0.00	35.34	35.34	892.66	96.19%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-10-31-01	Office Supplies - Stormwater Administration	350.00	0.00	0.00	0.00	350.00	100.00%
402-531-10-41-00	Professional Services - Stormwater Administration	5,000.00	0.00	394.51	394.51	4,605.49	92.11%
402-531-10-43-00	Travel - Stormwater	2,000.00	0.00	14.08	14.08	1,985.92	99.30%
402-531-10-44-00	External Taxes - Stormwater	0.00	0.00	1,032.70	1,032.70	-1,032.70	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-10-44-02	Utility Tax	89,700.00	0.00	8,293.73	8,293.73	81,406.27	90.75%
402-531-10-46-00	Insurance - Stormwater	26,994.00	0.00	26,933.38	26,933.38	60.62	0.22%
402-531-10-49-00	Miscellaneous - Stormwater	5,285.00	0.00	0.00	0.00	5,285.00	100.00%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
402-531-10-49-02	Miscellaneous - HR Wellness	1,625.00	0.00	0.00	0.00	1,625.00	100.00%
402-531-20-10-00	Wages & OT - Stormwater Engineering	68,155.20	0.00	5,519.36	5,519.36	62,635.84	91.90%
402-531-20-20-00	Benefits - Stormwater Engineering	7,133.77	0.00	899.87	899.87	6,233.90	87.39%
402-531-20-41-00	Professional Services - Stormwater Engineering	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	60,763.84	0.00	5,214.78	5,214.78	55,549.06	91.42%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	29,806.05	0.00	2,154.44	2,154.44	27,651.61	92.77%
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	0.00	4.51	4.51	495.49	99.10%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	0.00	1.56	1.56	248.44	99.38%
402-531-27-41-00	Stormwater Utilities - Professional Services	12,000.00	0.00	1,004.53	1,004.53	10,995.47	91.63%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	0.00	699.90	699.90	1,900.10	73.08%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	0.00	0.00	0.00	400.00	100.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	0.00	10.26	10.26	989.74	98.97%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	0.00	12.41	12.41	37.59	75.18%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	241,461.69	0.00	20,033.85	20,033.85	221,427.84	91.70%
402-531-50-20-00	Benefits - Stormwater Maintenance	103,894.67	0.00	9,481.35	9,481.35	94,413.32	90.87%
402-531-50-20-01	Benefits - Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	79,003.00	100.00%
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	0.00	0.00	0.00	500.00	100.00%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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	0.00	-2.01	-2.01	227.01	100.89%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
402-597-00-04-13	IFT 402 to 012	74,550.00	0.00	19,345.41	19,345.41	55,204.59	74.05%
	Totals:	**187,621.30**	**0.00**	**46,102.45**	**46,102.45**	**141,518.85**	
	Totals:	**187,621.30**	**0.00**	**46,102.45**	**46,102.45**	**141,518.85**	
	Totals:	**187,621.30**	**0.00**	**46,102.45**	**46,102.45**	**141,518.85**	
	402 - Stormwater Fund Totals:	**187,621.30**	**0.00**	**46,102.45**	**46,102.45**	**141,518.85**	
403 - Stormwater Capital Reserve Fund							
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-315,000.00	0.00	0.00	0.00	-315,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-465,800.00	0.00	0.00	0.00	-465,800.00	-100.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	-1,742,500.00	0.00	0.00	0.00	-1,742,500.00	-100.00%
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	-110,500.00	0.00	0.00	0.00	-110,500.00	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	0.00	30.75	30.75	-30.75	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	0.00	0.00	-30.48	-30.48	30.48	0.00%
403-391-20-04-03	Revenue Bond/Loan Issued	-3,902,450.00	0.00	0.00	0.00	-3,902,450.00	-100.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-35,000.00	0.00	0.00	0.00	-35,000.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	0.00	2.52	2.52	-2.52	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	5,752,450.00	0.00	0.00	0.00	5,752,450.00	100.00%
403-594-31-63-02	Stormwater System Design Engineering	56,700.00	0.00	0.00	0.00	56,700.00	100.00%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	321,300.00	0.00	0.00	0.00	321,300.00	100.00%
	Totals:	**-440,800.00**	**0.00**	**2.79**	**2.79**	**-440,802.79**	
	Totals:	**-440,800.00**	**0.00**	**2.79**	**2.79**	**-440,802.79**	
	Totals:	**-440,800.00**	**0.00**	**2.79**	**2.79**	**-440,802.79**	
	403 - Stormwater Capital Reserve Fund Totals:	**-440,800.00**	**0.00**	**2.79**	**2.79**	**-440,802.79**	

410 - Water Capital Reserve Fund

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-321-50-00-40	Utility Permits	-522,032.00	0.00	-5,254.07	-5,254.07	-516,777.93	-98.99%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-601,000.00	0.00	0.00	0.00	-601,000.00	-100.00%
410-334-04-90-02	Direct State Grant - DOH (Dist 14)	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
410-361-10-00-42	Unrealized Gain/Loss	0.00	0.00	157.99	157.99	-157.99	0.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	0.00	0.00	-2,882.73	-2,882.73	2,882.73	0.00%
410-361-42-00-41	Interest Income - Private Loans	0.00	0.00	-100.00	-100.00	100.00	0.00%
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	0.00	-279.41	-279.41	279.41	0.00%
410-391-20-04-31	Revenue Bond Proceeds	-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	0.00	21.18	21.18	258.82	92.44%
410-594-34-63-03	Water Utility Capital Expenditures	16,567,892.00	0.00	0.00	0.00	16,567,892.00	100.00%
410-594-34-64-41	Water Utility Equipment	285,000.00	0.00	0.00	0.00	285,000.00	100.00%
	Totals:	**930,140.00**	**0.00**	**-8,337.04**	**-8,337.04**	**938,477.04**	
	Totals:	**930,140.00**	**0.00**	**-8,337.04**	**-8,337.04**	**938,477.04**	
	Totals:	**930,140.00**	**0.00**	**-8,337.04**	**-8,337.04**	**938,477.04**	
	410 - Water Capital Reserve Fund Totals:	**930,140.00**	**0.00**	**-8,337.04**	**-8,337.04**	**938,477.04**	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-457,274.00	0.00	-3,500.00	-3,500.00	-453,774.00	-99.23%
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	-5,000,000.00	0.00	0.00	0.00	-5,000,000.00	-100.00%
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	0.00	0.00	-1,067,418.50	-1,067,418.50	1,067,418.50	0.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	0.00	376.13	376.13	-376.13	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	0.00	0.00	-3,691.78	-3,691.78	3,691.78	0.00%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	-5,000,000.00	0.00	-1,067,418.53	-1,067,418.53	-3,932,581.47	-78.65%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	0.00	66.07	66.07	-66.07	0.00%
411-594-35-63-01	Other Improvements	1,091,670.00	0.00	0.00	0.00	1,091,670.00	100.00%
411-594-35-63-04	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
411-594-35-63-05	Other Improvements - DOE Grant Funded	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00%
411-594-35-63-06	Other Improvements - DOE Loan Funded	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00%
411-594-35-64-41	Wastewater Capital Equipment	124,872.00	0.00	10,267.17	10,267.17	114,604.83	91.78%
411-597-00-03-31	IFT - Street Captial to WW Captial	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**759,268.00**	**0.00**	**-2,131,319.44**	**-2,131,319.44**	**2,890,587.44**	
	Totals:	**759,268.00**	**0.00**	**-2,131,319.44**	**-2,131,319.44**	**2,890,587.44**	
	Totals:	**759,268.00**	**0.00**	**-2,131,319.44**	**-2,131,319.44**	**2,890,587.44**	
	411 - Wastewater Capital Reserve Fund Totals:	**759,268.00**	**0.00**	**-2,131,319.44**	**-2,131,319.44**	**2,890,587.44**	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-660,000.00	0.00	-52,170.60	-52,170.60	-607,829.40	-92.10%
412-361-11-00-44	Investment Interest Earned	0.00	0.00	-3,106.99	-3,106.99	3,106.99	0.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	0.00	13.46	13.46	11.54	46.16%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	95,250.00	0.00	0.00	0.00	95,250.00	100.00%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	58,522.00	0.00	0.00	0.00	58,522.00	100.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	131,335.00	0.00	0.00	0.00	131,335.00	100.00%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	67,874.00	0.00	98,902.29	98,902.29	-31,028.29	-45.71%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	14,326.00	0.00	0.00	0.00	14,326.00	100.00%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	29,996.00	0.00	0.00	0.00	29,996.00	100.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	30,187.00	0.00	0.00	0.00	30,187.00	100.00%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	29,869.00	0.00	30,730.08	30,730.08	-861.08	-2.88%
	Totals:	**-202,616.00**	**0.00**	**74,368.24**	**74,368.24**	**-276,984.24**	
	Totals:	**-202,616.00**	**0.00**	**74,368.24**	**74,368.24**	**-276,984.24**	
	Totals:	**-202,616.00**	**0.00**	**74,368.24**	**74,368.24**	**-276,984.24**	
	412 - Wastewater Debt Service Fund Totals:	**-202,616.00**	**0.00**	**74,368.24**	**74,368.24**	**-276,984.24**	
413 - Water Debt Service Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-900,000.00	0.00	-90,842.29	-90,842.29	-809,157.71	-89.91%
413-361-11-00-13	Interest - Water Capital Reserve Fund	0.00	0.00	-3,438.55	-3,438.55	3,438.55	0.00%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	0.00	7.67	7.67	27.33	78.09%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.00	0.00	0.00	0.00	253,664.00	100.00%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.00	0.00	0.00	0.00	65,359.00	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	20,935.00	0.00	0.00	0.00	20,935.00	100.00%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	105,603.00	0.00	0.00	0.00	105,603.00	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	124,091.00	0.00	0.00	0.00	124,091.00	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,316.00	0.00	0.00	0.00	44,316.00	100.00%
413-591-34-78-10	Loan Payment PWTF Principal PR24-96103-008	77,798.00	0.00	0.00	0.00	77,798.00	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	95,372.00	0.00	0.00	0.00	95,372.00	100.00%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	144,093.00	0.00	0.00	0.00	144,093.00	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	3,805.00	0.00	0.00	0.00	3,805.00	100.00%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	11,111.00	0.00	0.00	0.00	11,111.00	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	3,559.00	0.00	0.00	0.00	3,559.00	100.00%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	20,593.00	0.00	0.00	0.00	20,593.00	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	32,574.00	0.00	0.00	0.00	32,574.00	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	3,120.00	0.00	0.00	0.00	3,120.00	100.00%
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	2,676.00	0.00	0.00	0.00	2,676.00	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	14,344.00	0.00	0.00	0.00	14,344.00	100.00%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	677.00	0.00	0.00	0.00	677.00	100.00%
413-597-00-42-50	Transfer To 425	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Totals:	**23,725.00**	**0.00**	**-94,273.17**	**-94,273.17**	**117,998.17**	
	Totals:	**23,725.00**	**0.00**	**-94,273.17**	**-94,273.17**	**117,998.17**	
	Totals:	**23,725.00**	**0.00**	**-94,273.17**	**-94,273.17**	**117,998.17**	
	413 - Water Debt Service Fund Totals:	**23,725.00**	**0.00**	**-94,273.17**	**-94,273.17**	**117,998.17**	

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
425 - Water Revenue Bond Fund							
425-397-00-04-25	Transfer From Fund 426	0.00	0.00	0.00	0.00	0.00	0.00%
425-397-00-42-50	Transfer From 413	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00%
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	75,600.00	0.00	0.00	0.00	75,600.00	100.00%
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
	425 - Water Revenue Bond Fund Totals:	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-85,000.00	0.00	0.00	0.00	-85,000.00	-100.00%
440-342-21-41-02	Emergency Medical Services	-500,000.00	0.00	-3,532.97	-3,532.97	-496,467.03	-99.29%
440-342-60-00-06	Ambulance Utility Charges	-600,000.00	0.00	-44,558.53	-44,558.53	-555,441.47	-92.57%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	0.00	-27.41	-27.41	-472.59	-94.52%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-164,000.00	0.00	-12,546.71	-12,546.71	-151,453.29	-92.35%
440-342-60-00-20	Ambulance Services - Medicare	-155,000.00	0.00	0.00	0.00	-155,000.00	-100.00%
440-342-60-00-30	Ambulance Services - Medicaid	-13,000.00	0.00	-1,662.78	-1,662.78	-11,337.22	-87.21%
440-342-60-00-40	Ambulance Services - Self Pay	-23,000.00	0.00	-862.49	-862.49	-22,137.51	-96.25%
440-342-60-00-50	Ambulance Services - Restitution	0.00	0.00	-535.84	-535.84	535.84	0.00%
440-359-90-00-43	Penalty/Late Fee - Ambulance	0.00	0.00	-64.41	-64.41	64.41	0.00%
440-361-11-00-24	Investment Interest - EMS	-5,000.00	0.00	-13.43	-13.43	-4,986.57	-99.73%
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	0.00	0.00	-40,000.00	-40,000.00	40,000.00	0.00%
440-522-24-10-00	Wages & OT - EMS Admin	144,478.48	0.00	10,486.86	10,486.86	133,991.62	92.74%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	560,780.03	0.00	46,283.23	46,283.23	514,496.80	91.75%
440-522-24-10-81	Stipends (Volunteers) - EMS	96,000.00	0.00	7,701.64	7,701.64	88,298.36	91.98%
440-522-24-20-00	Benefits - EMS Admin	47,709.75	0.00	3,553.31	3,553.31	44,156.44	92.55%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	212,667.28	0.00	18,180.06	18,180.06	194,487.22	91.45%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	0.00	1,466.96	1,466.96	7,388.04	83.43%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
440-522-24-31-01	Office Supplies - EMS Administration	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	0.00	616.10	616.10	10,383.90	94.40%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	0.00	0.18	0.18	199.82	99.91%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	0.00	7.09	7.09	192.91	96.46%
440-522-24-43-00	Travel - EMS	3,000.00	0.00	111.65	111.65	2,888.35	96.28%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	0.00	0.00	0.00	1,750.00	100.00%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	850.00	0.00	0.00	0.00	850.00	100.00%
440-522-24-49-96	Interfund Rentals - O & M	63,202.00	0.00	0.00	0.00	63,202.00	100.00%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	52,241.38	0.00	4,374.52	4,374.52	47,866.86	91.63%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	25,590.39	0.00	1,913.84	1,913.84	23,676.55	92.52%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	550.00	0.00	4.51	4.51	545.49	99.18%
440-522-27-31-01	Ambulance Utilities - Office Supplies	150.00	0.00	0.00	0.00	150.00	100.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	2,000.00	0.00	547.93	547.93	1,452.07	72.60%
440-522-27-42-00	Ambulance Utilities - Communications	1,600.00	0.00	152.76	152.76	1,447.24	90.45%
440-522-27-43-00	Ambulance Utilities - Travel	200.00	0.00	0.00	0.00	200.00	100.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	100.00	0.00	7.10	7.10	92.90	92.90%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	250.00	0.00	12.41	12.41	237.59	95.04%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
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	74,550.00	0.00	19,345.41	19,345.41	55,204.59	74.05%
440-597-00-15-23	Interfund Transfer	116,200.00	0.00	0.00	0.00	116,200.00	100.00%
	Totals:	**-1,575.69**	**0.00**	**10,960.99**	**10,960.99**	**-12,536.68**	
	Totals:	**-1,575.69**	**0.00**	**10,960.99**	**10,960.99**	**-12,536.68**	
	Totals:	**-1,575.69**	**0.00**	**10,960.99**	**10,960.99**	**-12,536.68**	
	440 - Ambulance Totals:	**-1,575.69**	**0.00**	**10,960.99**	**10,960.99**	**-12,536.68**	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-855,063.00	0.00	0.00	0.00	-855,063.00	-100.00%
500-361-10-00-50	Unrealized Gain/Loss	0.00	0.00	17.54	17.54	-17.54	0.00%
500-361-11-00-50	Investment Interest	0.00	0.00	-52.43	-52.43	52.43	0.00%
500-362-00-00-00	Equip & Vehicle Rental	0.00	0.00	-158.62	-158.62	158.62	0.00%
500-369-10-00-08	Sale Of Surplus - ER&R	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
500-548-68-10-00	Wages & OT	137,238.44	0.00	12,268.15	12,268.15	124,970.29	91.06%
500-548-68-20-00	Benefits	80,082.97	0.00	7,042.17	7,042.17	73,040.80	91.21%
500-548-68-20-01	Benefits - Uniforms	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
500-548-68-31-00	Operating Supplies - General	130,000.00	0.00	1,718.61	1,718.61	128,281.39	98.68%
500-548-68-32-00	Fuel Consumed	125,000.00	0.00	3,999.75	3,999.75	121,000.25	96.80%
500-548-68-35-00	Small Tools / Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
500-548-68-44-00	External Taxes	500.00	0.00	177.41	177.41	322.59	64.52%
500-548-68-48-00	Repairs / Maintenance	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
500-548-68-49-00	Miscellaneous	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
500-548-70-10-00	Wages & OT	62,265.09	0.00	5,059.07	5,059.07	57,206.02	91.87%
500-548-70-20-00	Personnel Benefits	32,771.73	0.00	2,546.99	2,546.99	30,224.74	92.23%
500-548-70-31-00	Operating Supplies - ER&R Administration	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-31-01	Office Supplies - ER&R Administration	600.00	0.00	0.00	0.00	600.00	100.00%
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	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
500-548-70-42-00	Communication	1,500.00	0.00	9.47	9.47	1,490.53	99.37%
500-548-70-43-00	Travel	7,000.00	0.00	15.36	15.36	6,984.64	99.78%

Detail vs Budget Report **Date Range: 01/01/2026 - 01/31/2026**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	97,048.00	0.00	96,830.61	96,830.61	217.39	0.22%
500-548-70-47-00	Public Utility Services	10,000.00	0.00	6,098.16	6,098.16	3,901.84	39.02%
500-548-70-49-00	Miscellaneous	1,285.00	0.00	64.80	64.80	1,220.20	94.96%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
500-548-70-49-02	Miscellaneous - HR Wellness	250.00	0.00	0.00	0.00	250.00	100.00%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	0.00	1.90	1.90	398.10	99.53%
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	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
500-594-48-64-01	Machinery / Equipment	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
500-594-48-64-02	Machinery / Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
500-597-00-06-13	IFT 500 to 012	19,880.00	0.00	5,158.78	5,158.78	14,721.22	74.05%
	Totals:	**45,508.23**	**0.00**	**140,797.72**	**140,797.72**	**-95,289.49**	
	Totals:	**45,508.23**	**0.00**	**140,797.72**	**140,797.72**	**-95,289.49**	
	Totals:	**45,508.23**	**0.00**	**140,797.72**	**140,797.72**	**-95,289.49**	
	500 - Equipment Rental & Replacement Totals:	**45,508.23**	**0.00**	**140,797.72**	**140,797.72**	**-95,289.49**	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	0.00	-1.42	-1.42	1.42	0.00%
625-389-40-00-73	Trust Contribs Employee	-36,000.00	0.00	0.00	0.00	-36,000.00	-100.00%
625-589-40-00-73	Unreimbursed Medical Pays	36,000.00	0.00	3,896.15	3,896.15	32,103.85	89.18%
	Totals:	**0.00**	**0.00**	**3,894.73**	**3,894.73**	**-3,894.73**	
	Totals:	**0.00**	**0.00**	**3,894.73**	**3,894.73**	**-3,894.73**	
	Totals:	**0.00**	**0.00**	**3,894.73**	**3,894.73**	**-3,894.73**	
	625 - Flexible Benefits Plan Fund Totals:	**0.00**	**0.00**	**3,894.73**	**3,894.73**	**-3,894.73**	
	Report Total:	**7,856,290.98**	**0.00**	**-1,436,305.74**	**-1,436,305.74**	**9,292,596.72**	

Detail vs Budget Report

Date Range: 01/01/2026 - 01/31/2026

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-30,869.45	0.00	324,818.62	324,818.62	-355,688.07	
012 - Technology Reserve Fund	-29,111.48	0.00	4,334.23	4,334.23	-33,445.71	
061 - Employee Benefit Reserve Fund	-6,975.00	0.00	1,508.16	1,508.16	-8,483.16	
100 - Street Fund	-61,117.30	0.00	-4,369.79	-4,369.79	-56,747.51	
120 - Criminal Justice Fund	27,902.28	0.00	-4,668.72	-4,668.72	32,571.00	
121 - Forfeited Proceeds Fund	0.00	0.00	-3.92	-3.92	3.92	
130 - Hotel/Motel Tax	-14,982.00	0.00	-2,374.73	-2,374.73	-12,607.27	
201 - ULTGO Bond Fund	300.00	0.00	-2.26	-2.26	302.26	
305 - Capital Improvement Fund (REET)	100,000.00	0.00	-15,507.28	-15,507.28	115,507.28	
306 - Capital Improvement Fund (REET 2)	0.00	0.00	-15,109.87	-15,109.87	15,109.87	
309 - CDBG Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00%
311 - Street Improvement Fund	-96,000.00	0.00	26,455.92	26,455.92	-122,455.92	
315 - Facility Maintenance Reserve Fund (CE	-35,100.00	0.00	-81.03	-81.03	-35,018.97	
320 - Equipment Reserve Fund	0.00	0.00	328.47	328.47	-328.47	
330 - Economic Development Fund	-100,000.00	0.00	0.00	0.00	-100,000.00	
340 - Economic Development Reserve Fund	0.00	0.00	-0.07	-0.07	0.07	0.00%
350 - Tax Benefit District Construction Fund	-110,000.00	0.00	-21,309.67	-21,309.67	-88,690.33	
360 - Tax Increment Financing Construction	5,800,900.00	0.00	-16,150.84	-16,150.84	5,817,050.84	
400 - Water Fund	630,919.70	0.00	87,401.69	87,401.69	543,518.01	
401 - Wastewater Fund	478,553.39	0.00	156,228.08	156,228.08	322,325.31	
402 - Stormwater Fund	187,621.30	0.00	46,102.45	46,102.45	141,518.85	
403 - Stormwater Capital Reserve Fund	-440,800.00	0.00	2.79	2.79	-440,802.79	
410 - Water Capital Reserve Fund	930,140.00	0.00	-8,337.04	-8,337.04	938,477.04	
411 - Wastewater Capital Reserve Fund	759,268.00	0.00	-2,131,319.44	-2,131,319.44	2,890,587.44	
412 - Wastewater Debt Service Fund	-202,616.00	0.00	74,368.24	74,368.24	-276,984.24	
413 - Water Debt Service Fund	23,725.00	0.00	-94,273.17	-94,273.17	117,998.17	
425 - Water Revenue Bond Fund	600.00	0.00	0.00	0.00	600.00	
440 - Ambulance	-1,575.69	0.00	10,960.99	10,960.99	-12,536.68	
500 - Equipment Rental & Replacement	45,508.23	0.00	140,797.72	140,797.72	-95,289.49	
625 - Flexible Benefits Plan Fund	0.00	0.00	3,894.73	3,894.73	-3,894.73	
Report Total:	**7,856,290.98**	**0.00**	**-1,436,305.74**	**-1,436,305.74**	**9,292,596.72**	

City of College Place, WA

Vendor History Report
By Vendor Name

Posting Date Range -

Payment Date Range 01/01/2026 - 01/31/2026

Payable Number Item Description	Description Units	Price	Post Date Amount	1099 Account Number	Payment Number	Payment Date Account Name	Amount Dist Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime							**737.77**	**0.00**	**66.40**	**0.00**	**804.17**	**804.17**
1C9L-VKVH-FTW9	UMR-Ultra Mobile Router - Training		1/23/2026		DFT0003992	1/23/2026	164.97	0.00	14.85	0.00	179.82	179.82
UMR-Ultra Mobile Rout	1.00	164.97	179.82	001-522-45-31-00		Operating Supplies - Training	179.82					
1HLG-HRCK-LCFJ	Shop Supplies		1/23/2026		DFT0003992	1/23/2026	67.89	0.00	6.12	0.00	74.01	74.01
Shop Supplies	1.00	67.89	74.01	500-548-68-31-00		Operating Supplies - General	74.01					
1N64-YWN4-HRJF	Office Supplies		1/23/2026		DFT0003992	1/23/2026	56.67	0.00	5.10	0.00	61.77	61.77
Office Supplies	1.00	56.67	61.77	400-534-80-31-00		Operating Supplies - General	61.77					
1QL6-9YYQ-GP6F	Dual HDMI adapter Display Port		1/23/2026		DFT0003992	1/23/2026	33.99	0.00	3.06	0.00	37.05	37.05
Dual HDMI adapter Disp	1.00	33.99	37.05	001-522-45-31-00		Operating Supplies - Training	37.05					
1RQ3-CMM4-FNHC	Weapon Light - Patrol		1/23/2026		DFT0003992	1/23/2026	392.76	0.00	35.34	0.00	428.10	428.10
Weapon Light - Patrol	1.00	392.76	428.10	001-521-22-31-00		Operating Supplies - Patrol	428.10					
1RQ3-CMM4-FRRH	Operating Supplies - Vehicle 419		1/23/2026		DFT0003992	1/23/2026	8.49	0.00	0.76	0.00	9.25	9.25
Operating Supplies - Vel	1.00	8.49	9.25	500-548-68-31-00		Operating Supplies - General	9.25					
1YHJ-CWNP-G7FV	Parks Operating Supplies		1/23/2026		DFT0003992	1/23/2026	13.00	0.00	1.17	0.00	14.17	14.17
Parks Operating Supplie	1.00	13.00	14.17	001-576-80-31-00		Operating Supplies - Parks	14.17					
7404 - Banner Bank Credit Cards							**4,372.03**	**28.99**	**173.57**	**0.00**	**4,574.59**	**4,574.59**
0169 - 1.31.2026 1	0169 - 1.31.2026 1		1/31/2026		DFT0004070	1/31/2026	257.50	0.00	0.00	0.00	257.50	257.50
0169 - 1.31.2026 1	1.00	257.50	257.50	311-595-30-63-20		Street Fund Capital Project Roadwa	257.50					
3647 - 1.31.2026 1	3647 - 1.31.2026 1		1/31/2026		DFT0004070	1/31/2026	38.70	0.00	0.00	0.00	38.70	38.70
Walmart - Council Snacl	1.00	38.70	38.70	001-511-60-31-00		Operating Supplies - Legislative	38.70					
5296 - 1.31.2026 1	Network Infrastructure – Data Center		1/31/2026		DFT0004070	1/31/2026	771.00	14.00	70.68	0.00	855.68	855.68
Access Point U7 Pro	2.00	189.00	412.02	012-594-18-64-01		Machinery & Equipment - Technolc	412.02					
10G Switch Aggregation	1.00	269.00	308.48	012-594-18-64-01		Machinery & Equipment - Technolc	308.48					
10G Single-Mode Optica	1.00	85.00	92.66	012-594-18-64-01		Machinery & Equipment - Technolc	92.66					
10G Long-Range Direct (	1.00	39.00	42.52	012-594-18-64-01		Machinery & Equipment - Technolc	42.52					
5296 - 1.31.2026 2	5296 - 1.31.2026 2		1/31/2026		DFT0004070	1/31/2026	182.18	0.00	8.89	0.00	191.07	191.07
Walmart - Short Course	1.00	77.18	79.77	001-558-60-49-00		Miscellaneous	79.77					
Rogers Bakery - Coffee f	1.00	70.00	76.30	001-558-60-49-00		Miscellaneous	76.30					
Rogers Bakery - Comp P	1.00	35.00	35.00	001-558-60-49-00		Miscellaneous	35.00					
6577 - 1.31.2026	6577 - 1.31.2026		1/31/2026		DFT0004070	1/31/2026	464.09	14.99	30.90	0.00	509.98	509.98
RyanAllen/Dogtra - K9 E	1.00	275.60	307.06	001-521-25-31-00		Operating Supplies - K9 Unit	307.06					
Starlink - Recurring Mor	1.00	125.00	125.00	001-521-10-49-00		Miscellaneous	125.00					

Vendor History Report **Posting Date Range -**

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount	Dist Amount	Shipping	Tax	Discount	Net	Payment
Midway USA - PD Traini	1.00	63.49	77.92	001-521-40-31-00		Operating Supplies - Training		77.92					
8472 - 1.31.2026 1	8472 - 1.31.2026 1		1/31/2026		DFT0004070	1/31/2026	323.23		0.00	29.09	0.00	352.32	352.32
Home Depot - Range Sh	1.00	323.23	352.32	001-521-10-49-02		Miscellaneous - PD Donations		352.32					
9400 - 1.31.2026 1	9400 - 1.31.2026 1		1/31/2026		DFT0004070	1/31/2026	260.96		0.00	3.20	0.00	264.16	264.16
National Pelra - 2026 M	1.00	225.00	225.00	001-518-10-49-00		Miscellaneous		225.00					
Harbor Freight - Boxes f	1.00	35.96	39.16	400-534-50-31-00		Operating Supplies - Maintenance		39.16					
9418 - 01.31.2026 2	CM 9418 - 01.31.2026 2		1/31/2026		DFT0004070	1/31/2026	-380.00		0.00	0.00	0.00	-380.00	-380.00
Refund - Spokane CC Tra	-1.00	380.00	-380.00	402-531-10-49-01		Reg/Fees - Training Classes Stormw		-380.00					
9418 - 1.31.2026 1	9418 - 1.31.2026 1		1/31/2026		DFT0004070	1/31/2026	380.00		0.00	0.00	0.00	380.00	380.00
9418 - 1.31.2026 1	1.00	380.00	380.00	402-531-10-49-01		Reg/Fees - Training Classes Stormw		380.00					
9467 - 1.31.2026 1	K9 certification training/travel		1/31/2026		DFT0004070	1/31/2026	535.00		0.00	0.00	0.00	535.00	535.00
Training & Travel for K9	1.00	535.00	535.00	001-521-25-43-00		Travel - K9 Unit		535.00					
9467 - 1.31.2026 2	9467 - 1.31.2026 2		1/31/2026		DFT0004070	1/31/2026	39.25		0.00	1.30	0.00	40.55	40.55
WA. Assoc. of Pub. Recc	1.00	25.00	25.00	001-521-19-49-00		Misc. Support Services		25.00					
Armored Knights Locksn	1.00	14.25	15.55	001-521-19-31-00		Operating Supplies - Support Servic		15.55					
9965 - 1.31.2026 1	9965 - 1.31.2026 1		1/31/2026		DFT0004070	1/31/2026	700.12		0.00	29.51	0.00	729.63	729.63
BAShields - Station Door	1.00	258.00	258.00	001-522-50-31-00		Operating Supplies - Facilities		258.00					
Bennett's Locksmith - Fa	1.00	99.14	107.88	001-522-50-31-00		Operating Supplies - Facilities		107.88					
Walmart 1 - Vehicle Wa	1.00	74.97	81.72	001-522-20-31-04		Oper Supplies - Vehicles		81.72					
Fire Protection Publicati	1.00	73.04	73.04	001-522-45-49-00		Miscellaneous		73.04					
Walmart 2 - Water for S	1.00	54.70	59.62	001-522-20-31-00		Operating Supplies - Suppression		59.62					
Walmart 1 - FD Facilities	1.00	51.20	55.80	001-522-50-31-00		Operating Supplies - Facilities		55.80					
Walmart 1 - copy Paper	1.00	49.97	54.47	001-522-10-31-00		Operating Supplies - Administratior		54.47					
UPS Store -	1.00	39.10	39.10	001-522-10-42-00		Communication		39.10					
9965 - 1.31.2026 2	Froggys Fog - Smoke Generator		1/31/2026		DFT0004070	1/31/2026	800.00		0.00	0.00	0.00	800.00	800.00
Froggys Fog - Smoke Ge	1.00	800.00	800.00	001-522-45-35-00		Small Tools & Equipment - Training		800.00					
218 - Quill Corporation							**508.90**		**0.00**	**45.81**	**0.00**	**554.71**	**554.71**
47238172	Operating Supplies - CH General		1/23/2026		DFT0003993	1/23/2026	142.95		0.00	12.87	0.00	155.82	155.82
Office Supplies - CH Ger	1.00	142.95	155.82	001-513-10-31-01		Office Supplies - Executive		20.49					
				001-514-23-31-01		Office Supplies - Budgeting, Accour		27.50					
				001-514-30-31-01		Office Supplies - Clerk		8.80					
				001-518-10-31-01		Office Supplies - HR Administration		17.69					
				100-543-10-31-01		Office Supplies - Administration		1.56					
				400-534-10-31-01		Office Supplies - Administration		7.56					
				400-534-27-31-01		Water Utilities - Office Supplies		30.62					
				401-535-10-31-01		Office Supplies - Administration		5.76					
				401-535-27-31-01		Sewer Utilities - Office Supplies		34.28					
				402-531-27-31-01		Stormwater Utilities - Office Suppli		1.56					
47264598	Paper Towels - Facilities & Office Supplies -		1/23/2026		DFT0003993	1/23/2026	144.43		0.00	13.00	0.00	157.43	157.43

Vendor History Report **Posting Date Range -**

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount		Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name		Dist Amount					
Paper Towels - Facilities	2.00	67.29	146.69	001-518-20-31-00		Operating Supplies - Facilities		146.69					
Office Supplies - PD	1.00	9.85	10.74	001-521-10-31-01		Office Supplies - Administration		1.08					
				001-521-19-31-01		Office Supplies - Support Services		2.15					
				001-521-21-31-01		Office Supplies - Investigation		1.07					
				001-521-22-31-01		Office Supplies - Patrol		4.03					
				001-521-70-31-01		Office Supplies - Traffic		1.34					
				001-554-30-31-01		Office Supplies - Special Enforceme		1.07					
47273625	Operating Supplies - PD		1/23/2026		DFT0003993	1/23/2026	130.00		0.00	11.70	0.00	141.70	141.70
Operating Supplies - PD	1.00	130.00	141.70	001-521-10-31-01		Office Supplies - Administration		14.17					
				001-521-19-31-01		Office Supplies - Support Services		28.34					
				001-521-21-31-01		Office Supplies - Investigation		14.17					
				001-521-22-31-01		Office Supplies - Patrol		53.14					
				001-521-70-31-01		Office Supplies - Traffic		17.71					
				001-554-30-31-01		Office Supplies - Special Enforceme		14.17					
47311565	Multifold Towels		1/23/2026		DFT0003993	1/23/2026	91.52		0.00	8.24	0.00	99.76	99.76
Multifold Towels	1.00	91.52	99.76	001-518-20-31-00		Operating Supplies - Facilities		99.76					
					Vendors: (3)	**Total 01 - Vendor Set 01:**	**5,618.70**		**28.99**	**285.78**	**0.00**	**5,933.47**	**5,933.47**
						Vendors: (3) Report Total:	**5,618.70**		**28.99**	**285.78**	**0.00**	**5,933.47**	**5,933.47**


Yard of the Month

ZERO TO CDL:

CERTIFIED IN 7 DAYS

By Nicholas Tucker, KBA, inc., ntucker@kbacm.com – Co-Chair, APWA Washington Mentorship Committee

THE PROBLEM

Local agencies across the state often need personnel with Commercial Driver's Licenses (CDLs) to serve in a wide variety of job functions, including operating heavy vehicles such as dump trucks, flatbed trucks, sewer pump trucks, and bucket trucks. These agencies have a choice: restrict the hiring pool to candidates who already have a CDL, or incur the cost of training those without a CDL but who otherwise have the skills and experience to perform well in the role.

These roles are often in areas like maintenance and operations, sanitation, and logistics, and are critical to the everyday functioning of public infrastructure. To meet hiring needs, many agencies choose to take on the training expenses.

However, for agencies in more remote areas, this decision may also mean sending personnel far away to get trained. Robert McAndrews, Public Works Director for the City of College Place, said: "Due to our location, the nearest training that was really feasible was in Pasco, 45 minutes to an hour away. So, to send people to the training, it's a five- or six-week ordeal, paying staff overtime, travel time, and for them to use vehicles."

This is on top of the expense for the training itself and the weeks of salaries paid to personnel who haven't yet begun working in their job functions – an expensive proposition for a small agency. Not to mention the burden on employees, who had to get to work at 5:00 am and didn't get home until 6:00 pm, and couldn't miss more than two days of the two-month course for any reason.

THE ON-DEMAND MOBILE SOLUTION

The alternative to this is mobile training services that send certified CDL trainers to agencies to lead classroom and hands-on instruction before administering the CDL test. There are many different companies offering these services, and the City of College Place hired the Kansas-based firm DLTS – Diversified Logistics Training Solutions, who trained two City employees in seven days.

According to McAndrews, the direct costs were roughly similar to what it cost to send employees to training in Pasco, but the indirect cost savings were much greater.

"It cost a few extra dollars, but if you really break down the cost to send staff away and the impacts of having them gone for that long, it was a night and day no-brainer – going from [five or six weeks] to seven days," said McAndrews.

Camron Clark, the City of College Place's Public Works Foreman, served as the main liaison between the City and DLTS. He was responsible for registering with the State of Washington as a CDL training location, which largely involved setting up a Secure Access Washington (SAW) portal and identifying the training location. Hands-on training requires a space large enough for trainees to maneuver the large vehicles safely, something that required the City to get creative.

"College Place, being a small city, we don't have a massive city-owned parking lot or something like that to use. We found a location out by our wastewater treatment plant that had an open area, but it was bumpy, so we had to grade it out to make a practice area. But it ended up working out great; there wasn't any traffic, there weren't any people walking around," Clark said.

Another advantage to training this way is that personnel can be trained with the vehicles they will actually use in their job functions, a dump truck with a 35-foot flatbed trailer in the case of College Place, rather than the semi-trucks commonly used in CDL schools designed largely for the trucking industry. According to Clark, this made the trainees more confident in their skills and ready to begin working in the field immediately, as they were already familiar with their equipment.

Both McAndrews and Clark said they would unquestionably use DLTS or a similar service for their CDL training needs in the future, and that the newly CDL-certified employees echoed their satisfaction with the training.

"They were great to work with and helped me figure out some of the ins and outs of setting up a CDL school. Easier than I expected, less paperwork, less red tape than I imagined," Clark said.

"When I heard about this, I was pretty skeptical and said, 'I don't know if this will work in Washington State.' I was pleased to work through it with them and realize that yes, this can work, and we were successful at it," said McAndrews. "So, I think it's important for others to realize that it's an option, and that there are more efficient ways to get the certifications your people need."

	T-Enterprises (Pasco) *6 Weeks*			DLTS (Kansas-based) In-house Training *5 Days*	
Class/Training Costs	$	5,500.00		$	7,000.00
Staff Regular Time	$	16,917.60		$	2,819.60
Staff Overtime	$	9,516.60	~3hrs/day for 6 weeks	$	-
Vehicle Costs	$	4,023.00	90 miles round trip each day for 6 weeks at $1.49/mile (pickup truck)	$	171.00
Trailer Costs	$	-		$	6.00
Total Labor Costs	$	26,434.20		$	2,819.60
Total Equipment Costs	$	4,023.00		$	177.00
Total Costs	**$**	**35,957.20**		**$**	**9,996.60**

Notes

$6500 + 1/2 of $1,000 zoom class fee
(since trained two at a time)

~30 miles each day for 2 days at
$2.85/mile (Dump truck)
~30 miles each day for 2 days at
$0.10/mile (Trailer)

The Problem: Local agencies across the state often need personnel with Commercial Driver's Licenses (CDLs) to serve in a wide variety of job functions, including operating heavy vehicles such as dump trucks, flatbed trucks, sewer pump trucks, and bucket trucks. These agencies have a choice: restrict the hiring pool to candidates who already have a CDL, or incur the cost of training those without a CDL but who otherwise have the skills and experience to perform well in the role.

The On-Demand Mobile Solution: The alternative to this is mobile training services that send certified CDL trainers to agencies to lead classroom and hands-on instruction before administering the CDL test. There are many different companies offering these services, and the City of College Place hired the Kansas-based firm DLTS - Diversified Logistics Training Solutions, who trained two City employees in seven days.

Read more on how the City of College Place implemented this solution that saved time and trained staff quickly for similar cost for offsite training on page 23 of our magazine online: https://www.kelmanonline.com/httpdocs/files/APWA/washingtonpublicworkssummer2026/?page=23

Photo Credit: City of College Place

Member: College Place

WCIA Risk Reduction Grant Acknowledgement

Congratulations! A Risk Mitigation Grant has been awarded to College Place in the amount of $6,200.00 for Sidewalk Grinder Purchase. The conditions of the grant are stated in the Risk Reduction Grant Guidelines and further set forth below.

Conditions:

1. Grant funds must be used in accordance with the project as described in the risk mitigation grant application.
2. WCIA staff will reach out to the grantee via e-mail and ask for a status report by May 18, 2026. Grantee will need to provide an update at that time regarding the status of the project.
3. Grantee must provide a second written status report via e-mail to WCIA by September 21, 2026 describing the status of the project including a timeline for anticipated completion.
4. If at any time the Grantee decides to not move forward with the funded project, they are to contact WCIA as soon as possible so that the funds may be redirected and awarded to an alternate project.
5. All projects must be completed, installed, and/or purchased by December 3, 2026**.**

Please acknowledge your receipt of this agreement with the terms of this letter by signing and returning a copy of this letter within 10 days. Failure to meet any of these conditions may jeopardize any future grant awards.

If the signed acknowledgement letter is not received by WCIA within 10 days of notification of the grant award, the grant may be reallocated to another member.

Key dates: May 18, 2026-First status report due to WCIA
September 21, 2026-Second status report due to WCIA
December 3, 2026-Grant reimbursements due to WCIA

Delegate Signature	Delegate Printed Name	Date
Authorizing Authority Signature	Authorizing Authority Printed Name (City Manager/Mayor/City or Town Administrator)	Date

The WCIA Grant Committee is excited to support your project. Thank you for your good work!
Email to robina@wciapool.org.

Washington Cities Insurance Authority

Risk Reduction Mitigation Grant Reimbursement Request Form

Submittal Date: ___________ Grant Number: 844

Member: College Place

Delegate: ________________________

Person Submitting Request: __________________________ _______________________________

Name Title

Contact Phone: ___________ Contact Email: __________________________________

Project Name and/or Description: ____

Grant Reimbursement Amount Requested: ____

Itemized Total Project Costs (Attach Documentation):

Testimonial (Please provide a summary of the project outcomes and grant impacts. You may attach a letter and/or photos.):

________________________ ________________________________ __________

Delegate Signature | Delegate Printed Name | Date

________________________ ________________________________ __________

Authorizing Authority Signature | Authorizing Authority Printed Name (City Manager/Mayor/City or Town Administrator) | Date

Attach this form to your proof of payment as a cover page for the reimbursement of approved expenses. Email to robina@wciapool.org.

Risk Reduction Grant Program

By Robin Aronson

Thank you to all members who submitted grant applications for 2026. WCIA once again received a large number of requests for risk mitigation and staff development grants, making the Risk Reduction Grant Committee's decisions especially challenging. In total, WCIA received 34 Risk Mitigation applications requesting nearly $620,000, with $175,000 available for mitigation grants, and 5 Staff Development Grant requests to attend PRIMA Institute, with $6,000 available. The Committee awarded 12 Risk Mitigation Grants and 2 Staff Development Grants.

The applications were of high quality, and we appreciate the effort members invested in preparing their submissions, including contributions of matching funds that helped extend support to more members. The Committee was also pleased to award several grants this year to first-time recipients. Congratulations to the grant recipients:

Risk Mitigation Grants:

- College Place — Sidewalk Grinder*
- Edmonds — Sidewalk Trip Hazard Project*
- Kirkland — Jail Inmate Medical Monitoring Technology*
- Longview — Park Path Project*
- Medical Lake — Sidewalk and Trail Access Safety Improvements*
- Mill Creek — Sidewalk Scarifier Equipment*
- Newcastle — Sidewalk Concrete Grinding Equipment
- Oak Harbor — Marina Transition Plate Replacement and Resurfacing
- Port Townsend — Tree and Sidewalk Hazard Removal Project
- Puyallup — Jail Overwatch Monitors
- Royal City — Park Tree Removal*
- University Place — Sidewalk Replacement Project

**First time recipient or recipient with no grant awarded in more than 10 years.*

Staff Development Grants:

PRIMA (Public Risk Management Association) Institute:

- Lakewood
- Orting

The Grant Committee met virtually on two occasions to make its selections. Thank you to the 2026 committee members for their thoughtful review and service: Dan Lemieux, Richland (Committee Chairperson); Angela Pashon, Pasco; Debbie Sullivan, Olympia (Executive Committee Liaison); Bonnie Wilkins, Des Moines; Richard Sawyer, Kenmore; and Trisha Summers, Milton.

WA cities Insurance Authority

2026 WCIA Grant Application Questions

CITY OF COLLEGE PLACE -SIDEWALK GRINDER

Shawn Doering

Human Resources Director

509-520-9014

SDoering@cpwa.us

Scarafire Sidewalk Grinder

Quote on 03.03.2026 **$6,215.77**

The City of College Place Public Works Department wishes to mitigate the trip and fall hazard associated with uneven sidewalks within the City. Though some of the sidewalks within the city have been replaced, there remain extensive older sidewalk areas that have become uneven and pose a risk to the public of trip and fall hazards.

“sidewalk grinding” has shown to be a very effective method of removing uneven and protruding areas of public sidewalks. Research has shown that the SASE Co. manufactures a quality machine using “scarafire” blades to accomplish the task. This is a *sole operator* machine. The City of College Place believes it has the goal and means to deploy an operator for this machine. The initial goal will be to assign an operator 10 hours per month for 4 months to clear the identified highest areas of risk. From that point forward, areas of risk will be addressed as they are identified.

Though the City of College Place does not have any recorded events on the loss/run reports or annual audit, sidewalk hazards remain high on the priority list. In addition to the misfortune of personal injury, we fully believe this mitigation project will reduce the potential liabilities to the City.

Unfortunately, no matching funds could be secured for this project as of March 2026.

The initial cost of the equipment has been confirmed and is stated above. This type of equipment is costly to maintain due to its aggressive objective. The City of College Place is prepared to support this frequent and fairly expensive maintenance.

City of College Place: Development Activity - July 2026				
Project Name	**Use**	**Location**	**Status**	**Lead Generated**
Commercial/Industrial				
Project Murphy USA	Gas Station	Meadowbrook	- June 2024 Interested in establishing gas station in outlet of Walmart. - August 2024 Getting permission from corporate. -May 2025 Planning to turn in site plan soon. - July 2025 Supply chain issues. On hold for a bit. July 2026 - Project remains on hold.	ICSC Las Vegas

Project Name	Use	Location	Status	Lead Generated
Project Sleeptight ~~Cobble~~	Hotel/Motel	Whitman & Myra	- Cobblestone is 100% franchised model catering to local investors. The property owner would consider putting up the land as contribution to an investment team to which the property owner is not marketing heavily in. Access to the site need enhancement and the City is considering self funding engineering of roundabout on Whitman Dr at the Home Depot Driveway intersection. There is a new program through TIB called the UAP - Urban Arterial Program that could help fund this project, 6.8 Million allocated to Southeastern WA. Goals are improved safety, support commercial growth, improve mobility, improve physical condition. Myra Road South was the pilot project for this program.	ICSC Las Vegas
~~Project LK~~ Project is Dead	~~Senior Assisted Living~~	~~Myra & Garrison Village Way~~	-June 2025 Assisted Living operator interested in buying vacant parcel on northwest corner for development of senior village.	~~Developer on another project in town.~~

Project Name	Use	Location	Status	Lead Generated
Project Bullseye	Big Box	Whitman & Myra or Sout College Ave	~~- March 2024 Option agreement exists.~~ ~~-July 2025 Tied to project Cobble and its success.~~	ICSC Las Vegas
Project Early Bird ~~OPH~~	Breakfast Restaurant	Whitman & Myra	- November 2023 Option for breakfast restaurant. Dependent upon hotel. -March 2024 Signed agreement based on hotel coming in adjacent. -July 2025 Tied to Project Cobble.	Property Owner.
Project Y - Likely Dead	Grocer	Whitman & Myra	- June 2024 Is going to Board of Company for site approval. -July 2025 On back burner for now. Operator is trying to sell store up in Spokane area and use funds to do new store here. In process. - Grocery only market is becoming saturated.	Cold Call
Project Smile	Industrial	West Whitman Drive	-July 2025 Due diligence on warehousing and production. - Utility improvements are needed to support this project.	Cold Call

Project Name	Use	Location	Status	Lead Generated
Project Marketplace ~~FM~~	Grocery, apparel, home goods, and general merchandise	College Avenue, across from College Place High School.	- June 2024 Continue monitoring progress of Lakeside development before making decision. - July 2025 Evaluating property near SR 125 and College. - 2026 College Ave Roundabout and East West Road Improvements are crucial ED projects to make this project successful.	ICSC Las Vegas
Project Fast Lane	quick service, convenience, or community gathering establishments like In-N-Out Burger, Five Guys, or Chick-fil-A	College Avenue, Meadowbrook Plaza, Commercial Drive, 12th & Myra, Whitman and Myra	- Five Guys lease corner suits as anchor tenants in strip-retail. - In-N-Out Burger target high-traffic, highly visible corners near Highway Exits - College Ave & SR125. Same with Chick-fil-A including spacious lots 1-2 acres with drive through capacity for large stacking.	ICSC Las Vegas, Cold Call
Project Blue Mountain Vista	Exceptional Mountain Views for an upscale mixed-use, hospitality, retail, and office development.	SW 12th and Myra	Property being marketed	Local Property Owner, ICSC Las Vegas, Cold Call

Project Name	Use	Location	Status	Lead Generated
Project Crossroads Plaza	Large property, suitable for membership warehouse retailer (Costco-sized footprint), regional fuel and convenience center (Maverik), High-volume quick serve restaurants such as In-N-Out, Chick-fil-A.	College Ave & SR 125. Property is in the proposed UGA under review by BoCC.	Roundabout is needed at intersection. 2-4 years out. Wastewater gravity main extension project required.	Local Property Owner, ICSC, Cold Call
Project Flight	Aerospace	Martin Airfield	- Nov 2023 Project is now annexed into the City. Working with property owner on future planning. - August 2024 Working with developer via State CERB Grant for infrastructure planning. - November 2024 Aiming to have study completed by end of year. - May 2025 Conceptual Airfield Area Planning Study Adopted. - 2026 Capital projects like elevated water tank, watermains, wastewater lift station are crucial ED projects to make project successful.	Property owner.
Residential				
Homestead Subdivision Phase 4	Residential subdivision constructed by Hayden Homes.	Homestead and Doans Street south of Fourth Street. 35 SFR Lots with home ranging from 1000-1250 SF	- July 2026 - Preliminary Engineering underway. Preliminary plat submittal Fall 2026.	Hayden Homes has owned property for the last decade.

Project Name	Use	Location	Status	Lead Generated
~~NW Residential~~ Hillcrest Construction	Nine Lot Short Plat. 9 Duplexes will be built by developer. ~~20 Apartments~~	SW Oakwood Pl off of SW 6th	- 2026 Site Development Permit Issued. Work has not commenced.	NW Hillcrest Construction
Latitude Apartments ~~Villages at Fort Walla Walla~~	180 multi-family apartment units.	South side of Whitman Drive/Deccio intersection.	- August/Sept 2026 construction to begin on Phase 1 to include Bld 1 - 36 Units, Bld 4 - 24 Units, Clubhouse with Pool and Spa.	Farran Group our of Montanna
Project Completed Fall of 2025 ~~Sirmon Development~~	~~Multi-family apartments.~~	~~942 NE Spitzenburg St~~	~~structures have Certificate of Occupancy.~~	~~Property owner.~~
Stonecreek Development	Single Family	197 Mojonnier Rd	- 2026, Developer is reconceptualizing the development into approximately 400 Single Family Homes. - Mojonnier Road ROW has caused delays, including adjustments to phasing plan.	Property owner.
Villages at Garrison Creek Phase 12 - Mill Creek Homes	Single Family	Villages at Garrison Creek development.	- December 2021 Received submittal for 72 lot single family in vacant middle donut hole to finish up development. - Sept 2023 Engineer for developer is working on site issues. - Dec 2023 Expecting infrastructure to go in soon. - May 2024 Infrastructure being installed. -October 2024 Still working on site infrastructure. - November 2024 Getting ready to file plats. - May 2025 Under construction.	Mill Creek Homes - Hayden Homes

Project Name	Use	Location	Status	Lead Generated
Villages at Garrison Creek Phase 13 - Mill Creek Homes	Single Family	Villages at Garrison Creek development.	- 2027 Winter Site Development Permit	Mill Creek Homes - Hayden Homes
Deer Meadows Subdivision	Single Family/Duplex	SW 12th	- October 2022 Hearing Examiner meeting held. - December 2022 Going through final entitlements. - February 2023 Planning for a Summer start. - May 2024 Have turned in plans for grading permits. - July 2025 No Update. -June 2026, possibly a spring 2027 project	Developer - Jeff Kelley
Martin Airfield/Tarragon NW Development	Airfield Update, Flex Facilities, Residential	W Whitman Dr, SW 4th, SW Virginia	- Feb 2024 Project is now annexed into the City. Working with property owner on future planning. - May 2024 Martin Airfield study is starting. - July 2024 Working with City on area study. Also, Tarragon bought Hinshaw Ranch property. - February 2025 Early negotiations on development agreement. - May 2025 No Update. - July 2025 Martin Airfield Plan Adopted	Developer
Project Sod	Residential	Wallula Avenue	Property Part of the City UGA Application	Land Owner