Bank Reconciliation

Checks by Date

User: KKARBER
Printed: 11/05/2026 - 2:08PM
Cleared and Not Cleared Checks
Print Void Checks

City of Columbia City
PO Box 189
1840 Second Street
Columbia City OR 97018
(503) 397-4010

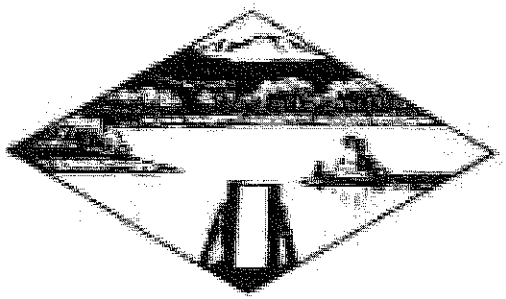
Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0			DD 00997.12.2024	PR		12/31/2024	0.37
36176	8/5/2026	FERGUSON WATERWORKS, INC.		AP	Void		210.90
36244	10/6/2026	CITY OF ST HELENS		AP		10/31/2026	8,234.00
36254	10/6/2026	ACE HARDWARE - WEST		AP		10/31/2026	202.99
36255	10/6/2026	BLUE HERON SEPTIC & DRAIN SEI		AP		10/31/2026	5,015.00
36256	10/6/2026	CASCADE COLUMBIA DISTRIBUTI		AP		10/31/2026	536.38
36257	10/6/2026	CULLIGAN WATER		AP		10/31/2026	117.44
36258	10/6/2026	DAHLGREN'S DO IT BEST BUILDIN		AP		10/31/2026	157.09
36259	10/6/2026	DCBS - FISCAL SERVICES		AP		10/31/2026	1,138.76
36260	10/6/2026	FERGUSON ENTERPRISES #3011		AP		10/31/2026	351.50
36261	10/6/2026	HUDSON PORTABLE TOILET SERV		AP		10/31/2026	650.67
36262	10/6/2026	KENNEDY/JENKS CONSULTANTS		AP		10/31/2026	1,742.13
36263	10/6/2026	MIG, INC		AP		10/31/2026	632.58
36264	10/6/2026	OPUS INTERACTIVE		AP		10/31/2026	50.00
36265	10/6/2026	OREILLY AUTOMOTIVE INC		AP		10/31/2026	233.21
36266	10/6/2026	PETTY CASH		AP		10/31/2026	63.90
36267	10/6/2026	QUILL CORPORATION		AP		10/31/2026	108.97
36268	10/6/2026	RICOH USA, INC.		AP		10/31/2026	98.27
36269	10/6/2026	ROSS & LAWRENCE UNION OIL CC		AP		10/31/2026	552.51
36270	10/6/2026	SAIF CORPORATION		AP		10/31/2026	764.47
36271	10/6/2026	ARTHUR E. SHERWOOD		AP		10/31/2026	594.00
36272	10/6/2026	CITY OF ST HELENS		AP		10/31/2026	11,482.58
36273	10/6/2026	CITY OF ST. HELENS		AP		10/31/2026	417.77
36274	10/6/2026	UMPQUA VALLEY FINANCIAL LLC		AP		10/31/2026	2,500.00
36275	10/6/2026	VERIZON WIRELESS		AP		10/31/2026	443.97
619	10/7/2026	ASI FLEX		AP		10/31/2026	3.75
620	10/7/2026	FEDERAL GOVERNMENT		AP		10/31/2026	16,635.23
621	10/7/2026	OR DEPT OF REVENUE		AP		10/31/2026	4,117.91
622	10/7/2026	OR PERS		AP		10/31/2026	17,115.83
623	10/7/2026	OR PERS RETIREE		AP		10/31/2026	3,098.63
36276	10/15/2026	COLUMBIA RIVER PUD		AP		10/31/2026	3,122.30
36277	10/15/2026	LOWER COLUMBIA ENGINEERING		AP		10/31/2026	135.00
36278	10/15/2026	PACIFIC NORTHERN ENVIRONMEI		AP		10/31/2026	1,543.75
36279	10/15/2026	QUILL CORPORATION		AP		10/31/2026	287.59
36280	10/15/2026	SPRINGBROOK HOLDING COMPAI		AP		10/31/2026	77.00
36281	10/15/2026	VANKOTEN & CLEAVELAND LLC		AP		10/31/2026	575.00
36282	10/15/2026	WASHINGTON STATE DEPT OF LIC		AP		10/31/2026	30.00
36283	10/26/2026	BEMIS PRINTING & GRAPHICS		AP		10/31/2026	94.50
36284	10/26/2026	CASCADE COLUMBIA DISTRIBUTI		AP		10/31/2026	6,099.26
36285	10/26/2026	ELAVON		AP			272.61
36286	10/26/2026	INROADS CREDIT UNION		AP		10/31/2026	4,445.49
36287	10/26/2026	NW NATURAL GAS		AP			72.76
36288	10/26/2026	ONE CALL CONCEPTS, INC		AP			16.65
36289	10/26/2026	OPUS INTERACTIVE		AP			50.00
36290	10/26/2026	QUILL CORPORATION		AP			163.91
36291	10/26/2026	ROSS & LAWRENCE UNION OIL CC		AP		10/31/2026	542.93

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
36292	10/26/2026	TRAFFIC SAFETY SUPPLY CO INC		AP		10/31/2026	1,007.91
0	10/30/2026	HRA VEBA TRUST		AP		10/31/2026	975.00
0	10/30/2026	VALIC		AP		10/31/2026	252.94
0	10/30/2026		DD 00999.10.2026	PR		10/31/2026	41,062.95
624	10/30/2026	ASI FLEX		AP			275.00
36293	10/30/2026	MARK GORDON		PR			237.18

Total Void Check Count:	1
Total Void Check Amount:	210.90
Total Valid Check Count:	51
Total Valid Check Amount:	138,399.64
Total Check Count:	52
Total Check Amount:	138,610.54

General Ledger
Expense vs. Budget

User: KKARBER
Printed: 11/5/2026 2:13:35 PM
Period 04 - 04
Fiscal Year 2027



City of Columbia City
PO Box 189
1840 Second Street
Columbia City OR 97018
(503) 397-4010

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01	**General Fund**						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	123,325.00	10,293.59	40,893.06	82,431.94	82,431.94	66.84
01-01-00-1300	Overtime	1,800.00	27.22	101.31	1,698.69	1,698.69	94.37
01-01-00-2100	Group Insurance	20,847.00	1,761.96	7,047.75	13,799.25	13,799.25	66.19
01-01-00-2200	Social Security	9,764.00	783.55	3,111.92	6,652.08	6,652.08	68.13
01-01-00-2300	Retirement Contributions	30,381.00	2,457.56	9,865.07	20,515.93	20,515.93	67.53
01-01-00-2500	Unemployment Compensation	124.00	10.32	41.37	82.63	82.63	66.64
01-01-00-2600	Workers' Compensation	479.00	32.46	189.33	289.67	289.67	60.47
01-01-00-2700	Oregon Paid Leave Tax	766.00	61.90	246.03	519.97	519.97	67.88
01-01-00-2950	Accrued Leave	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
	Personal Services	189,986.00	15,428.56	61,495.84	128,490.16	128,490.16	67.63
	Materials and Services						
01-01-00-3310	Auditing Services	4,080.00	400.00	1,200.00	2,880.00	2,880.00	70.59
01-01-00-3330	Legal Services	6,000.00	150.00	517.50	5,482.50	5,482.50	91.38
01-01-00-3340	Engineering Services	8,500.00	0.00	2,329.00	6,171.00	6,171.00	72.60
01-01-00-3350	Planning & Other Contract Serv	10,000.00	545.06	710.83	9,289.17	9,289.17	92.89
01-01-00-4120	School Excise Tax	9,620.00	0.00	0.00	9,620.00	9,620.00	100.00
01-01-00-4310	Building Maintenance	4,000.00	272.80	551.86	3,448.14	3,448.14	86.20
01-01-00-4320	EquipmentSoftware Maintenance	7,300.00	299.65	1,223.93	6,076.07	6,076.07	83.23
01-01-00-4330	Community Hall Maintenance	9,800.00	409.55	3,838.11	5,961.89	5,961.89	60.84
01-01-00-5200	Insurance and Bonds	4,029.00	0.00	3,375.25	653.75	653.75	16.23
01-01-00-5400	Legal NoticesAdvertising	600.00	0.00	0.00	600.00	600.00	100.00
01-01-00-5810	Travel and Training	2,500.00	285.68	285.68	2,214.32	2,214.32	88.57
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	216.22	216.22	783.78	783.78	78.38
01-01-00-5830	Dues, Subscriptions, Programs	6,500.00	0.00	5,026.24	1,473.76	1,473.76	22.67
01-01-00-6110	Office Supplies	1,500.00	306.15	684.26	815.74	815.74	54.38
01-01-00-6120	Postage	1,800.00	22.96	87.86	1,712.14	1,712.14	95.12
01-01-00-6130	Telephone & Internet Services	2,100.00	146.86	485.76	1,614.24	1,614.24	76.87
01-01-00-6150	Materials and Supplies	1,500.00	49.78	162.14	1,337.86	1,337.86	89.19
01-01-00-6160	UniformsPPE	50.00	0.00	0.00	50.00	50.00	100.00
01-01-00-6210	Natural Gas	400.00	11.76	44.98	355.02	355.02	88.76
01-01-00-6220	Electricity	900.00	30.29	132.65	767.35	767.35	85.26

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-01-00-6260	Gasoline	600.00	26.29	100.90	499.10	499.10	83.18
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	10,000.00	192.67	2,943.67	7,056.33	7,056.33	70.56
01-01-00-6588	Other Donations	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6591	St. Helens Senior Center	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6592	Columbia Pacific Food Bank	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6594	Columbia County Emergency Mgr	4,923.00	0.00	0.00	4,923.00	4,923.00	100.00
01-01-00-6598	Col Co Economic Development	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	5,000.00	30.20	193.64	4,806.36	4,806.36	96.13
	Materials and Services	106,202.00	3,395.92	24,110.48	82,091.52	82,091.52	77.30
	Capital Outlay						
01-01-00-7410	Equipment	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
	Capital Outlay	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
	Capital Construction						
01-01-00-7430	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-01-00-7520	Harvard Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01	Administration	300,688.00	18,824.48	85,606.32	215,081.68	215,081.68	71.53
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	205,985.00	12,963.30	60,810.71	145,174.29	145,174.29	70.48
01-02-00-1300	Overtime	3,500.00	0.00	530.48	2,969.52	2,969.52	84.84
01-02-00-2100	Group Insurance	49,039.00	3,564.04	14,256.23	34,782.77	34,782.77	70.93
01-02-00-2200	Social Security	16,447.00	997.65	4,720.83	11,726.17	11,726.17	71.30
01-02-00-2300	Retirement Contributions	70,110.00	4,219.34	19,880.53	50,229.47	50,229.47	71.64
01-02-00-2500	Unemployment Compensation	206.00	12.97	61.37	144.63	144.63	70.21
01-02-00-2600	Workers' Compensation	4,236.00	430.24	2,546.74	1,689.26	1,689.26	39.88
01-02-00-2700	Oregon Paid Leave Tax	1,290.00	77.78	368.07	921.93	921.93	71.47
01-02-00-2950	Accrued Leave	5,500.00	0.00	0.00	5,500.00	5,500.00	100.00
	Personal Services	356,313.00	22,265.32	103,174.96	253,138.04	253,138.04	71.04

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services						
01-02-00-3310	Auditing Services	6,120.00	600.00	1,800.00	4,320.00	4,320.00	70.59
01-02-00-3330	Legal Services	1,000.00	350.00	1,043.75	-43.75	-43.75	-4.38
01-02-00-3350	Contract Services	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
01-02-00-4310	Building Maintenance	2,000.00	162.00	378.00	1,622.00	1,622.00	81.10
01-02-00-4320	EquipmentSoftware Maintenance	5,200.00	191.19	798.79	4,401.21	4,401.21	84.64
01-02-00-4350	Vehicle Maintenance	3,500.00	0.00	439.13	3,060.87	3,060.87	87.45
01-02-00-5200	Insurance and Bonds	29,028.00	0.00	27,091.10	1,936.90	1,936.90	6.67
01-02-00-5400	Legal NoticesAdvertising	85.00	0.00	160.00	-75.00	-75.00	-88.24
01-02-00-5810	Travel and Training	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-02-00-5830	Dues, Subscriptions, Programs	1,400.00	0.00	706.68	693.32	693.32	49.52
01-02-00-6110	Office Supplies	500.00	56.05	162.71	337.29	337.29	67.46
01-02-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-02-00-6130	Telephone and Internet Service	3,000.00	219.66	857.75	2,142.25	2,142.25	71.41
01-02-00-6150	Materials and Supplies	6,000.00	1,602.00	2,183.44	3,816.56	3,816.56	63.61
01-02-00-6160	UniformsPPE	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-6210	Natural Gas	200.00	3.92	15.01	184.99	184.99	92.50
01-02-00-6220	Electricity	175.00	30.29	132.65	42.35	42.35	24.20
01-02-00-6260	Gasoline	9,500.00	569.76	1,843.62	7,656.38	7,656.38	80.59
01-02-00-6500	Shop with a Cop Program	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
01-02-00-6600	Miscellaneous	250.00	0.00	0.00	250.00	250.00	100.00
	Materials and Services	78,258.00	3,784.87	37,612.63	40,645.37	40,645.37	51.94
	Capital Outlay						
01-02-00-7410	Equipment	20,600.00	0.00	0.00	20,600.00	20,600.00	100.00
	Capital Outlay	20,600.00	0.00	0.00	20,600.00	20,600.00	100.00
	Capital Construction						
01-02-00-7430	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
02	Police	455,171.00	26,050.19	140,787.59	314,383.41	314,383.41	69.07
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	13,462.00	1,121.83	4,487.32	8,974.68	8,974.68	66.67
01-03-00-1300	Overtime	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-2100	Group Insurance	3,329.00	307.56	1,230.28	2,098.72	2,098.72	63.04
01-03-00-2200	Social Security	1,092.00	82.35	329.38	762.62	762.62	69.84
01-03-00-2300	Retirement Contributions	3,483.00	273.95	1,095.80	2,387.20	2,387.20	68.54
01-03-00-2500	Unemployment Compensation	14.00	1.11	4.45	9.55	9.55	68.21
01-03-00-2600	Workers' Compensation	150.00	7.88	46.25	103.75	103.75	69.17

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-03-00-2700	Oregon Paid Leave Tax	86.00	6.74	26.93	59.07	59.07	68.69
01-03-00-2950	Accrued Leave	500.00	0.00	0.00	500.00	500.00	100.00
	Personal Services	22,416.00	1,801.42	7,220.41	15,195.59	15,195.59	67.79
	Materials and Services						
01-03-00-3310	Auditing Services	510.00	50.00	150.00	360.00	360.00	70.59
01-03-00-3320	Building Official Services	30,000.00	417.77	8,717.81	21,282.19	21,282.19	70.94
01-03-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3350	Other Contractual Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-03-00-3360	APO Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3370	Converge	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-4310	Building Maintenance	250.00	16.20	37.80	212.20	212.20	84.88
01-03-00-4320	EquipmentSoftware Maintenance	1,200.00	60.61	261.66	938.34	938.34	78.20
01-03-00-5200	Insurance and Bonds	700.00	0.00	627.79	72.21	72.21	10.32
01-03-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
01-03-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-5830	Dues, Subscriptions, Programs	50.00	0.00	29.64	20.36	20.36	40.72
01-03-00-6110	Office Supplies	450.00	56.03	158.73	291.27	291.27	64.73
01-03-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-03-00-6130	Telephone and Internet Service	500.00	39.61	137.62	362.38	362.38	72.48
01-03-00-6150	Materials and Supplies	100.00	0.00	0.00	100.00	100.00	100.00
01-03-00-6210	Natural Gas	150.00	3.92	14.99	135.01	135.01	90.01
01-03-00-6220	Electricity	175.00	15.15	71.14	103.86	103.86	59.35
01-03-00-6600	Miscellaneous	1,000.00	28.86	129.50	870.50	870.50	87.05
	Materials and Services	38,285.00	688.15	10,336.68	27,948.32	27,948.32	73.00
	Capital Outlay						
01-03-00-7410	Equipment	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Outlay	600.00	0.00	0.00	600.00	600.00	100.00
03	Building	61,301.00	2,489.57	17,557.09	43,743.91	43,743.91	71.36
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	101,558.00	8,541.24	34,268.17	67,289.83	67,289.83	66.26
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	3,500.00	356.67	961.30	2,538.70	2,538.70	72.53
01-04-00-2100	Group Insurance	47,430.00	3,704.62	14,818.32	32,611.68	32,611.68	68.76
01-04-00-2200	Social Security	8,175.00	684.76	2,711.22	5,463.78	5,463.78	66.84
01-04-00-2300	Retirement Contributions	26,095.00	2,172.85	8,603.02	17,491.98	17,491.98	67.03
01-04-00-2500	Unemployment Compensation	102.00	8.91	35.25	66.75	66.75	65.44

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-04-00-2600	Workers' Compensation	2,309.00	40.39	234.98	2,074.02	2,074.02	89.82
01-04-00-2700	Oregon Paid Leave Tax	642.00	53.39	211.38	430.62	430.62	67.07
01-04-00-2950	Accrued Leave	1,800.00	0.00	0.00	1,800.00	1,800.00	100.00
	Personal Services	191,611.00	15,562.83	61,843.64	129,767.36	129,767.36	67.72
	Materials and Services						
01-04-00-3310	Auditing Services	2,040.00	200.00	600.00	1,440.00	1,440.00	70.59
01-04-00-3330	Legal Services	1,000.00	0.00	170.00	830.00	830.00	83.00
01-04-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-3350	Other Contractual Services	15,584.00	458.00	3,074.00	12,510.00	12,510.00	80.27
01-04-00-4320	EquipmenSoftware Maintenance	1,000.00	47.84	215.40	784.60	784.60	78.46
01-04-00-4350	Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-04-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-5200	Insurance and Bonds	2,976.00	0.00	2,454.02	521.98	521.98	17.54
01-04-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
01-04-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6120	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6150	Materials and Supplies	10,000.00	739.38	1,191.59	8,808.41	8,808.41	88.08
01-04-00-6160	UniformsPPE	300.00	0.00	0.00	300.00	300.00	100.00
01-04-00-6220	Electricity	1,500.00	113.01	457.83	1,042.17	1,042.17	69.48
01-04-00-6260	Gasoline	1,000.00	26.29	226.29	773.71	773.71	77.37
01-04-00-6600	Miscellaneous	150.00	0.00	0.00	150.00	150.00	100.00
	Materials and Services	37,650.00	1,584.52	8,389.13	29,260.87	29,260.87	77.72
	Capital Outlay						
01-04-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-04-00-7520	Harvard Park Improvements	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
	Capital Construction	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
04	Park Maintenance	319,261.00	17,147.35	70,232.77	249,028.23	249,028.23	78.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
05	Non-Departmental						
	Interfund Transfers						
01-05-00-8085	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8090	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8095	Transfer out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
01-05-00-9000	Contingency	153,108.00	0.00	0.00	153,108.00	153,108.00	100.00
	Contingency	153,108.00	0.00	0.00	153,108.00	153,108.00	100.00
	Unappropriated						
01-05-00-9500	Unappropriated Ending Balance	80,313.00	0.00	0.00	80,313.00	80,313.00	100.00
	Unappropriated	80,313.00	0.00	0.00	80,313.00	80,313.00	100.00
05	Non-Departmental	233,421.00	0.00	0.00	233,421.00	233,421.00	100.00
01	**General Fund**	**1,369,842.00**	**64,511.59**	**314,183.77**	**1,055,658.23**	**1,055,658.23**	**77.06**
02	**Equipment Reserve Fund**						
02	Department						
	Interfund Transfers						
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	5,906.00	0.00	0.00	5,906.00	5,906.00	100.00
02-02-00-9300	Reserve for Police Equip	8,820.00	0.00	0.00	8,820.00	8,820.00	100.00
02-02-00-9350	Reserve for Bldg Equip	820.00	0.00	0.00	820.00	820.00	100.00
02-02-00-9400	Reserve for Parks Equip	100.00	0.00	0.00	100.00	100.00	100.00
02-02-00-9500	Reserve for Street Equip	5,377.00	0.00	0.00	5,377.00	5,377.00	100.00
02-02-00-9600	Reserve for Water Equip	4,922.00	0.00	0.00	4,922.00	4,922.00	100.00
02-02-00-9700	Reserve for Sewer Equip	8,216.00	0.00	0.00	8,216.00	8,216.00	100.00
	Reserve	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
02	Department	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00
02	**Equipment Reserve Fund**	**34,161.00**	**0.00**	**0.00**	**34,161.00**	**34,161.00**	**100.00**
05	**Street Fund**						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	40,459.00	3,409.68	13,643.17	26,815.83	26,815.83	66.28
05-05-00-1300	Overtime	1,200.00	51.55	189.95	1,010.05	1,010.05	84.17
05-05-00-2100	Group Insurance	10,549.00	825.12	3,300.39	7,248.61	7,248.61	68.71
05-05-00-2200	Social Security	3,259.00	266.39	1,064.52	2,194.48	2,194.48	67.34
05-05-00-2300	Retirement Contributions	10,401.00	845.24	3,382.34	7,018.66	7,018.66	67.48
05-05-00-2500	Unemployment Compensation	41.00	3.44	13.77	27.23	27.23	66.41
05-05-00-2600	Workers' Compensation	921.00	54.08	319.47	601.53	601.53	65.31
05-05-00-2700	Oregon Paid Leave Tax	256.00	20.81	83.14	172.86	172.86	67.52
05-05-00-2950	Accrued Leave	930.00	0.00	0.00	930.00	930.00	100.00
	Personal Services	68,016.00	5,476.31	21,996.75	46,019.25	46,019.25	67.66
	Materials and Services						
05-05-00-3310	Auditing Services	1,530.00	150.00	450.00	1,080.00	1,080.00	70.59
05-05-00-3330	Legal Services	1,000.00	0.00	68.75	931.25	931.25	93.13
05-05-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-3350	Other Contractual Services	12,500.00	1,543.75	5,793.75	6,706.25	6,706.25	53.65
05-05-00-4310	Building Maintenance	1,200.00	245.25	351.57	848.43	848.43	70.70
05-05-00-4320	EquipmentSoftware Maintenance	1,500.00	71.76	284.98	1,215.02	1,215.02	81.00
05-05-00-4350	Vehicle Maintenance	1,200.00	48.33	149.69	1,050.31	1,050.31	87.53
05-05-00-4351	Street Light Maintenance	750.00	166.27	166.27	583.73	583.73	77.83
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street PreservationResurface	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5200	Insurance and Bonds	5,441.00	0.00	2,838.86	2,602.14	2,602.14	47.82
05-05-00-5400	Legal NoticesAdvertising	150.00	0.00	0.00	150.00	150.00	100.00
05-05-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-5830	Dues, Subscriptions, Programs	350.00	0.00	96.19	253.81	253.81	72.52
05-05-00-6110	Office Supplies	250.00	28.03	79.38	170.62	170.62	68.25
05-05-00-6120	Postage	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6130	Telephone and Internet Service	1,200.00	83.16	307.87	892.13	892.13	74.34
05-05-00-6140	Signs	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
05-05-00-6150	Materials and Supplies	5,000.00	930.52	1,113.90	3,886.10	3,886.10	77.72
05-05-00-6160	UniformsPPE	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6220	Electricity	7,000.00	862.78	2,534.04	4,465.96	4,465.96	63.80
05-05-00-6260	Gasoline	1,750.00	78.84	302.67	1,447.33	1,447.33	82.70
05-05-00-6600	Miscellaneous	100.00	0.00	0.00	100.00	100.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services	43,821.00	4,208.69	14,537.92	29,283.08	29,283.08	66.82
	Capital Outlay						
05-05-00-7410	Equipment	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Outlay	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Construction						
05-05-00-7514	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7516	Pavement Restoration	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
	Capital Construction	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
	Contingency						
05-05-00-9000	Contingency	16,776.00	0.00	0.00	16,776.00	16,776.00	100.00
	Contingency	16,776.00	0.00	0.00	16,776.00	16,776.00	100.00
	Unappropriated						
05-05-00-9500	Unappropriated Ending Fund Bal	489,585.00	0.00	0.00	489,585.00	489,585.00	100.00
	Unappropriated	489,585.00	0.00	0.00	489,585.00	489,585.00	100.00
05	Department	1,018,798.00	9,685.00	36,534.67	982,263.33	982,263.33	96.41
05	**Street Fund**	**1,018,798.00**	**9,685.00**	**36,534.67**	**982,263.33**	**982,263.33**	**96.41**
06	**Street Development Fund**						
06	Department						
	Interfund Transfers						
06-06-00-8030	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
06-06-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
	Unappropriated	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
06	Department	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
06	**Street Development Fund**	**273,869.00**	**0.00**	**0.00**	**273,869.00**	**273,869.00**	**100.00**
08	**Parks Development Fund**						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
08-08-00-7300	McBride Creek Trail System Imp	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
08-08-00-8060	Transfer out to General Fund	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
	Interfund Transfers	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
	Contingency						
08-08-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
08-08-00-9500	Unappropriated Ending Fund Bal	68,711.00	0.00	0.00	68,711.00	68,711.00	100.00
	Unappropriated	68,711.00	0.00	0.00	68,711.00	68,711.00	100.00
08	Department	79,711.00	0.00	0.00	79,711.00	79,711.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
08	**Parks Development Fund**	**79,711.00**	**0.00**	**0.00**	**79,711.00**	**79,711.00**	**100.00**
10	**Storm Drain Development Fund**						
10	Department						
	Contingency						
10-10-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
10-10-00-9500	Unappropriated Ending Fund Bal	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
	Unappropriated	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
10	Department	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
10	**Storm Drain Development Fund**	**12,943.00**	**0.00**	**0.00**	**12,943.00**	**12,943.00**	**100.00**
12	**Water Fund**						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	175,237.00	14,776.03	59,081.07	116,155.93	116,155.93	66.29
12-12-00-1300	Overtime	4,500.00	248.31	899.11	3,600.89	3,600.89	80.02
12-12-00-2100	Group Insurance	25,869.00	3,921.63	15,686.24	10,182.76	10,182.76	39.36
12-12-00-2200	Social Security	8,554.00	1,153.06	4,603.29	3,950.71	3,950.71	46.19
12-12-00-2300	Retirement Contributions	27,303.00	3,668.94	14,658.10	12,644.90	12,644.90	46.31
12-12-00-2500	Unemployment Compensation	107.00	15.03	60.06	46.94	46.94	43.87
12-12-00-2600	Workers' Compensation	992.00	155.62	916.85	75.15	75.15	7.58
12-12-00-2700	Oregon Paid Leave Tax	671.00	90.11	359.71	311.29	311.29	46.39
12-12-00-2950	Accrued Leave	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	Personal Services	245,233.00	24,028.73	96,264.43	148,968.57	148,968.57	60.75
	Materials and Services						
12-12-00-3310	Auditing Services	5,610.00	550.00	1,650.00	3,960.00	3,960.00	70.59
12-12-00-3330	Legal Services	1,000.00	50.00	412.50	587.50	587.50	58.75
12-12-00-3340	Engineering Services	1,500.00	0.00	55.00	1,445.00	1,445.00	96.33
12-12-00-3350	Other Contractual Services	22,000.00	8.32	4,275.89	17,724.11	17,724.11	80.56
12-12-00-4000	In Lieu of Franchise Fee	40,013.00	12,556.78	12,556.78	27,456.22	27,456.22	68.62
12-12-00-4100	Water Purchases	55,105.00	1,046.66	9,784.36	45,320.64	45,320.64	82.24
12-12-00-4310	Building Maintenance	1,600.00	367.87	527.35	1,072.65	1,072.65	67.04
12-12-00-4320	EquipmentSoftware Maintenance	11,000.00	311.61	2,930.33	8,069.67	8,069.67	73.36

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
12-12-00-4350	Vehicle Maintenance	1,200.00	72.48	224.42	975.58	975.58	81.30
12-12-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-5200	Insurance and Bonds	12,058.00	0.00	9,831.44	2,226.56	2,226.56	18.47
12-12-00-5400	Legal NoticesAdvertising	300.00	0.00	0.00	300.00	300.00	100.00
12-12-00-5810	Travel and Training	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
12-12-00-5830	Dues, Subscriptions, Programs	3,500.00	0.00	1,816.21	1,683.79	1,683.79	48.11
12-12-00-6110	Office Supplies	900.00	126.11	357.15	542.85	542.85	60.32
12-12-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
12-12-00-6130	Telephone and Internet Service	3,000.00	220.31	853.12	2,146.88	2,146.88	71.56
12-12-00-6150	Materials and Supplies	20,000.00	195.33	7,963.50	12,036.50	12,036.50	60.18
12-12-00-6160	UniformsPPE	400.00	0.00	0.00	400.00	400.00	100.00
12-12-00-6170	Treatment Chemicals	35,000.00	4,437.09	12,063.48	22,936.52	22,936.52	65.53
12-12-00-6210	Natural Gas	350.00	9.79	37.48	312.52	312.52	89.29
12-12-00-6220	Electricity	19,500.00	1,536.56	7,331.40	12,168.60	12,168.60	62.40
12-12-00-6260	Gasoline	4,500.00	262.84	1,008.92	3,491.08	3,491.08	77.58
12-12-00-6600	Miscellaneous	3,000.00	253.09	800.23	2,199.77	2,199.77	73.33
	Materials and Services	249,036.00	22,004.84	74,479.56	174,556.44	174,556.44	70.09
	Capital Outlay						
12-12-00-7410	Equipment	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Construction						
12-12-00-7503	Reservoir Overflow Drain Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7504	SCADA Software and HMI	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service						
12-12-00-7615	Principal SDW Loan-2002-S02009	103,868.00	0.00	0.00	103,868.00	103,868.00	100.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	26,367.00	0.00	0.00	26,367.00	26,367.00	100.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	22,547.00	0.00	0.00	22,547.00	22,547.00	100.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	23,210.00	0.00	0.00	23,210.00	23,210.00	100.00
12-12-00-7625	Interest SDW Loan-2002-S02009	12,009.00	0.00	0.00	12,009.00	12,009.00	100.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	1,906.00	0.00	0.00	1,906.00	1,906.00	100.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	6,019.00	0.00	0.00	6,019.00	6,019.00	100.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	9,977.00	0.00	0.00	9,977.00	9,977.00	100.00
	Debt Service	205,903.00	0.00	0.00	205,903.00	205,903.00	100.00
	Interfund Transfers						
12-12-00-8060	Transfer out to General Fund	33,000.00	0.00	33,000.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Interfund Transfers	33,000.00	0.00	33,000.00	0.00	0.00	0.00
	Contingency						
12-12-00-9000	Contingency	74,140.00	0.00	0.00	74,140.00	74,140.00	100.00
	Contingency	74,140.00	0.00	0.00	74,140.00	74,140.00	100.00
	Unappropriated						
12-12-00-9500	Unappropriated Ending Fund Bal	102,841.00	0.00	0.00	102,841.00	102,841.00	100.00
	Unappropriated	102,841.00	0.00	0.00	102,841.00	102,841.00	100.00
12	Department	913,503.00	46,033.57	203,743.99	709,759.01	709,759.01	77.70
12	**Water Fund**	**913,503.00**	**46,033.57**	**203,743.99**	**709,759.01**	**709,759.01**	**77.70**
13	**Water Development Fund**						
00							
	Contingency						
13-00-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
00		0.00	0.00	0.00	0.00	0.00	0.00
13	Department						
	Interfund Transfers						
13-13-00-8060	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
13-13-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
13-13-00-9500	Unappropriated Ending Fund Bal	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Unappropriated	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00
13	Department	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00
13	**Water Development Fund**	**169,115.00**	**0.00**	**0.00**	**169,115.00**	**169,115.00**	**100.00**
19	**Sewer Fund**						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	106,806.00	8,985.81	35,888.64	70,917.36	70,917.36	66.40
19-19-00-1300	Overtime	3,000.00	100.99	379.92	2,620.08	2,620.08	87.34
19-19-00-2100	Group Insurance	25,869.00	2,062.43	8,249.45	17,619.55	17,619.55	68.11
19-19-00-2200	Social Security	8,554.00	696.17	2,778.72	5,775.28	5,775.28	67.52
19-19-00-2300	Retirement Contributions	27,303.00	2,218.98	8,867.81	18,435.19	18,435.19	67.52
19-19-00-2500	Unemployment Compensation	107.00	9.11	36.35	70.65	70.65	66.03
19-19-00-2600	Workers' Compensation	992.00	55.17	323.93	668.07	668.07	67.35
19-19-00-2700	Oregon Paid Leave Tax	671.00	54.53	217.58	453.42	453.42	67.57
19-19-00-2950	Accrued Leave	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	Personal Services	175,302.00	14,183.19	56,742.40	118,559.60	118,559.60	67.63
	Materials and Services						
19-19-00-3310	Auditing Services	5,610.00	550.00	1,650.00	3,960.00	3,960.00	70.59
19-19-00-3330	Legal Services	1,000.00	25.00	387.50	612.50	612.50	61.25
19-19-00-3340	Engineering Services	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
19-19-00-3350	Other Contractual Services	63,000.00	5,023.33	14,191.65	48,808.35	48,808.35	77.47
19-19-00-4000	In Lieu of Franchise Fee	29,048.00	7,506.29	7,506.29	21,541.71	21,541.71	74.16
19-19-00-4100	Sewer Treatment Fees	129,906.00	10,435.92	34,109.19	95,796.81	95,796.81	73.74
19-19-00-4120	Sewer System Dev Fees	12,351.00	0.00	0.00	12,351.00	12,351.00	100.00
19-19-00-4310	Building Maintenance	2,000.00	367.87	527.35	1,472.65	1,472.65	73.63
19-19-00-4320	EquipmentSoftware Maintenance	8,000.00	311.61	1,274.89	6,725.11	6,725.11	84.06
19-19-00-4350	Vehicle Maintenance	1,500.00	72.48	224.42	1,275.58	1,275.58	85.04
19-19-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-5200	Insurance and Bonds	14,830.00	0.00	12,624.19	2,205.81	2,205.81	14.87
19-19-00-5400	Legal NoticesAdvertising	500.00	0.00	0.00	500.00	500.00	100.00
19-19-00-5810	Travel and Training	1,500.00	0.00	200.00	1,300.00	1,300.00	86.67
19-19-00-5830	Dues, Subscriptions, Programs	600.00	0.00	590.39	9.61	9.61	1.60
19-19-00-6110	Office Supplies	900.00	126.11	357.18	542.82	542.82	60.31
19-19-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
19-19-00-6130	Telephone and Internet Service	3,000.00	220.30	853.10	2,146.90	2,146.90	71.56
19-19-00-6150	Materials and Supplies	12,000.00	42.74	418.85	11,581.15	11,581.15	96.51
19-19-00-6160	UniformsPPE	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-6170	Treatment Chemicals	18,000.00	2,198.55	7,817.42	10,182.58	10,182.58	56.57

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
19-19-00-6210	Natural Gas	400.00	9.80	37.49	362.51	362.51	90.63
19-19-00-6220	Electricity	8,000.00	308.20	2,307.30	5,692.70	5,692.70	71.16
19-19-00-6260	Gasoline	2,500.00	131.42	504.47	1,995.53	1,995.53	79.82
19-19-00-6600	Miscellaneous	1,500.00	108.47	342.94	1,157.06	1,157.06	77.14
	Materials and Services	323,395.00	27,438.09	85,924.62	237,470.38	237,470.38	73.43
	Capital Outlay						
19-19-00-7410	Equipment	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	117,000.00	1,964.65	17,444.65	99,555.35	99,555.35	85.09
19-19-00-7503	Septic Tank ReplaceAbandon	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00
	Capital Construction	147,000.00	1,964.65	17,444.65	129,555.35	129,555.35	88.13
	Debt Service						
19-19-00-7610	Principal 2014DEQ CWSRF-R23550	20,437.00	0.00	0.00	20,437.00	20,437.00	100.00
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	5,701.00	0.00	0.00	5,701.00	5,701.00	100.00
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,045.00	2,065.00	2,065.00	1,980.00	1,980.00	48.95
19-19-00-7617	Interest CWSRF 2017 R23552	18,293.00	0.00	9,250.00	9,043.00	9,043.00	49.43
19-19-00-7618	Fees 2014 DEQ Clean Water	1,097.00	0.00	0.00	1,097.00	1,097.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,026.00	0.00	0.00	1,026.00	1,026.00	100.00
19-19-00-7620	Principal 2015DEQ CWSRF-R23551	17,639.00	8,777.00	8,777.00	8,862.00	8,862.00	50.24
19-19-00-7621	Fees CWSRF 2017 R23552	4,557.00	0.00	4,557.00	0.00	0.00	0.00
19-19-00-7630	Principal CWSRF 2017 R23552	41,043.00	0.00	20,418.00	20,625.00	20,625.00	50.25
	Debt Service	113,838.00	10,842.00	45,067.00	68,771.00	68,771.00	60.41
	Interfund Transfers						
19-19-00-8060	Transfer out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
19-19-00-9000	Contingency	74,805.00	0.00	0.00	74,805.00	74,805.00	100.00
	Contingency	74,805.00	0.00	0.00	74,805.00	74,805.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	76,013.00	0.00	0.00	76,013.00	76,013.00	100.00
	Unappropriated	76,013.00	0.00	0.00	76,013.00	76,013.00	100.00
19	Department	913,703.00	54,427.93	205,178.67	708,524.33	708,524.33	77.54
19	**Sewer Fund**	**913,703.00**	**54,427.93**	**205,178.67**	**708,524.33**	**708,524.33**	**77.54**
22	**Sewer Development Fund**						
22	Department						
	Capital Construction						
22-22-00-7500	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
22-22-00-8100	Transfer out to Sewer Fund	37,000.00	0.00	0.00	37,000.00	37,000.00	100.00
	Interfund Transfers	37,000.00	0.00	0.00	37,000.00	37,000.00	100.00
	Contingency						
22-22-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
22-22-00-9500	Unappropriated Ending Fund Bal	917.00	0.00	0.00	917.00	917.00	100.00
	Unappropriated	917.00	0.00	0.00	917.00	917.00	100.00
22	Department	37,917.00	0.00	0.00	37,917.00	37,917.00	100.00
22	**Sewer Development Fund**	**37,917.00**	**0.00**	**0.00**	**37,917.00**	**37,917.00**	**100.00**
Grand Total		4,823,562.00	174,658.09	759,641.10	4,063,920.90	4,063,920.90	0.8425

City of Columbia City
PO Box 189 ◆ 1840 Second Street
Columbia City, Oregon 97018
Phone (503) 397-4010 ◆ Fax (503) 366-2870
E-mail lrivers@columbia-city.org
Web site www.columbia-city.org

MEMO

DATE: 10/30/26

TO: Mayor and City Council

FROM: Kim Karber, City Administrator/Recorder

RE: Activities Report

10/06/26	Attended City/County Dinner
10/06/26	Attended CIS Benefits Presentation to Employees
10/06/26	Virtual meeting with Margaret from CIS
10/13/26	Attended the Parks meeting
10/14/26	Attended The Port meeting
10/14/26	Attended City Managers meeting to discuss 911
10/14/26	Attended Columbia County Coalition meeting
10/27/26	Attended Local Emergency Planning Committee meeting
10/28/26	Virtual meeting with Ash regarding audit questions



The City of Columbia City
Public Works Department
In Columbia County on the Columbia River
P.O. Box 189 - 1755 Second Place
Columbia City, Oregon 97018
Phone(503)366-0454 - Fax(503)366-0724
E-mail www.columbia-city.org

November 9, 2026

Public Works Activities Report Ending October 31, 2026

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

2026:	Col, City:	St Helens	Total:	Diff:	YTD:
Jan	4,266,254	178,024	4,444,254		4,444,254
Feb	3,656,300	444,312	4,100,612	-343,642	8,544,866
Mar	4,421,880	288,728	4,710,608	+609,996	13,255,474
Apr	3,551,060	89,012	3,640,072	-1,070,536	16,895,546
May	4,930,650	50,116	4,980,766	+1,340,694	21,876,312
Jun	5,301,110	815,320	6,116,430	+1,135,664	27,992,742
Jul	5,946,020	838,508	6,784,528	+668,098	34,777,270
Aug	6,470,500	256,564	6,727,064	-57,464	41,504,334
Sep	4,717,850	121,924	4,839,774	-1,887,290	46,344,108
Oct	4,240,811	27,676	4,268,486	-571,288	50,612,594
Nov					
Dec					
Total 2026					

Water Dept. Work Orders Completed 2026:
October: 22
Total water work orders completed in 2026: 186
Current Output, P.W. Well: 140gpm
Water Loss for Billing Period: 9/21-10/21
Total Water Pumped: 604,747cuft.
Total Water Sold: 498,565cuft.
Water Loss: 106,182cuft.
Percentage Lost: 17.5%
Water Loss Change From Previous Period. -1,733cuft

- We repaired two water leaks.
- We have 2-3 more water leaks set to be repaired.

SEWER FLOW IN GALLONS:

2026:	Total:	St. H	Billable	Diff:	YTD:
Jan	3,933,810	374,052	3,559,758		3,933,810
Feb	3,476,870	285,052	3,191,818		7,410,680
Mar	3,635,460	301,658	3,333,802		11,046,140
Apr	3,645,510	321,612	3,325,898		14,691,650
May	3,440,290	422,864	3,017,426		18,131,940
Jun	3,852,480	423,628	3,428,852		21,984,420
Jul	3,378,930	446,012	2,932,918	-473,550	25,363,350
Aug	3,448,042	513,428	2,934,614	+69,112	28,811,392
Sep	3,568,050	504,144	3,063,906	+120,008	32,379,442
Oct	3,416,390	514,828	2,901,562	-151,660	35,795,832
Nov					
Dec					
Total: 2026					

Sewer Dept. Work Orders Completed 2026: 14

- Nothing to report.

PARKS

- Nothing to report.

STREETS/STORM

We have cleaned a few catch basins. We will be inspecting and cleaning more as we get into winter.

MISC

- Nothing to report.

Respectfully Submitted,

Micah Rogers
Public Works Superintendent

November 9th, 2026

ADMINISTRATIVE
MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (October 2026)

Please see the following regarding law enforcement operations during the noted reporting period.

PERSONNEL

Reserve Officer Mansheim continues to provide information technology support and evidence custodian duties for the Department. He performed patrol duties, traffic enforcement, and community policing operations by providing 24 hours of service to the community. Sgt. Mansheim is continuing to work with Mark43 to maintain our report writing system. He also verifies our state and federally mandated information reports generated within our Mark43 system. He continues to oversee our evidence security and documentation.

Officer Goodwin continues to provide patrol operations, traffic enforcement, and follows up cases assigned

Officer Hasenkamp contributed 0 volunteer hours this month.

The police Department serviced the following calls for service during October 2026. 6 animal complaints, 3 assist agency, 2 assist person, 1 behavior health, 6 civil enforcement, 1 criminal mischief, 1 death investigation, 2 verbal disturbance, 1 domestic dispute, 9 follow ups, 2 cold frauds, 1 harassment/threats, 2 hazards, 1 incomplete 911 calls, 2 runaway juveniles, 1 motorist assist, 23 premise checks, 1 lost/found property, 5 suspicious circumstance, 1 sex crime juvenile, 1 unknown injury traffic crash, 1 non-injury traffic crash, 4 traffic complaints, 8 traffic stops, 1 drug/prostitute call, 2 welfare checks, in all the Police Department serviced 97 activities.

TRAINING.

MEETINGS

City Council meeting 10-15-26 1800
Chiefs meeting 10-22-2026 0900

MISCELLANENOUS

Respectfully submitted,
Chief Jerry Bartolomucci

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

October 31, 2026

	Governmental Fund Types						Proprietary Fund Types Enterprise Funds				Total Memorandum (only)
	General	Equipment Reserve	Street	Street Development	Park Development	Storm Drain Development	Water	Water Development	Sewer	Sewer Development	
ASSETS AND OTHER DEBITS											
Assets:											
Cash and investments	258,319.31	33,399.65	591,440.60	259,189.04	74,377.88	12,263.63	195,415.59	160,443.11	241,793.45	31,257.33	1,857,899.59
Receivables:											-
Taxes	16,214.52										16,214.52
Accounts receivable - other	26,594.01		-				54.97		58.27		26,707.25
Accounts receivable - utility billings							64,922.23		51,043.63		115,965.86
Inventories			8,392.97								8,392.97
TOTAL ASSETS AND OTHER DEBITS	**301,127.84**	**33,399.65**	**599,833.57**	**259,189.04**	**74,377.88**	**12,263.63**	**260,392.79**	**160,443.11**	**292,895.35**	**31,257.33**	**2,025,180.19**
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											-
Accounts payable	38,591.85						-		-		38,591.85
Payroll liabilities	16,587.75										16,587.75
Building Assessment Liability	133.56										133.56
Deposits	75.00						5,603.84		5,814.04		11,492.88
Assessments on fines	(50.00)										(50.00)
Deferred revenue:											
Property taxes	19,108.00										19,108.00
Celebration											-
Shop with a Cop	-										-
Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES	**98,364.16**	**-**	**-**	**-**	**-**	**-**	**5,603.84**	**-**	**5,814.04**	**-**	**109,782.04**
Equity and other credits:											
Fund balances:											
Unreserved:											
Undesignated	202,763.68	33,399.65	599,833.57	259,189.04	74,377.88	12,263.63	254,788.95	160,443.11	287,081.31	31,257.33	1,915,398.15
Total fund balance	202,763.68	33,399.65	599,833.57	259,189.04	74,377.88	12,263.63	254,788.95	160,443.11	287,081.31	31,257.33	1,915,398.15
TOTAL EQUITY AND OTHER CREDITS	**202,763.68**	**33,399.65**	**599,833.57**	**259,189.04**	**74,377.88**	**12,263.63**	**254,788.95**	**160,443.11**	**287,081.31**	**31,257.33**	**1,915,398.15**
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	**301,127.84**	**33,399.65**	**599,833.57**	**259,189.04**	**74,377.88**	**12,263.63**	**260,392.79**	**160,443.11**	**292,895.35**	**31,257.33**	**2,025,180.19**
REVENUES:	127,042.69	441.04	45,937.85	12,558.23	5,013.66	161.94	271,921.30	8,975.05	180,678.62	3,653.62	656,384.00
EXPENDITURES:	314,183.77	-	36,534.67	-	-	-	203,743.99	-	205,178.67	-	759,641.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	**(187,141.08)**	**441.04**	**9,403.18**	**12,558.23**	**5,013.66**	**161.94**	**68,177.31**	**8,975.05**	**(24,500.05)**	**3,653.62**	**(103,257.10)**
FUND BALANCE/RETAINED EARNINGS 7/1/26	**389,904.76**	**32,958.61**	**590,430.39**	**246,630.81**	**69,364.22**	**12,101.69**	**186,611.64**	**151,468.06**	**311,581.36**	**27,603.71**	**2,018,655.25**
FUND BALANCE/RETAINED EARNINGS Current	**202,763.68**	**33,399.65**	**599,833.57**	**259,189.04**	**74,377.88**	**12,263.63**	**254,788.95**	**160,443.11**	**287,081.31**	**31,257.33**	**1,915,398.15**

City Council Meeting Minutes

THURSDAY, OCTOBER 15, 2026 – 6:00 PM
COLUMBIA CITY, CITY HALL – 1840 SECOND STREET
CITY OF COLUMBIA CITY, COLUMBIA COUNTY, OREGON

AGENDA ITEM 1 **CALL TO ORDER/ROLL CALL:**

CONVENED:

Mayor Alex Reed called the Regular Meeting to order at 6:00 pm.

COUNCIL MEMBERS PRESENT:

Mayor Alex Reed
Councilor Gordon Thistle
Councilor Lyle Bluhm

COUNCIL MEMBERS ABSENT:

Council President Connie Quick

ALSO PRESENT:

Kim Karber, City Administrator/Recorder
Jerry Bartolomucci, Police Chief

ATTORNEY PRESENT:

None

A quorum was present, and due notice had been published.

AGENDA ITEM 2 **PUBLIC HEARINGS:**

None

AGENDA ITEM 3 **CITIZEN INPUT:**

None

AGENDA ITEM 4 **COUNCIL REPORTS:**

4.1 **Audit Committee:** No Report.

4.2 **Hazard Committee:** Chief Bartolomucci reported they did not have a quorum so they could not hold the meeting.

4.3 **Parks Committee:** Chair Bluhm reported the St. Helens Garden Club attended and we discussed working with them on maintaining Veteran's Park. Kim reported that the Havard Park grant is on the award recommendation list for consideration and approval at the Oregon Parks and Recreation Commission meeting on November 18th. The next Park meeting is February 9th.

4.4 **Streets Committee:** No Report.

4.5 **Water & Sewer Committee:** No Report.

AGENDA ITEM 5 **CONSENT AGENDA:**

5.1 Bills paid with check numbers 36208 through 36253 during the month of

September 2026.

5.2 Expense vs Budget Report for the month ending September 30, 2026.
5.3 Activity Report from the City Administrator for the month of September 2026.
5.4 Activity Report from the Public Works Superintendent for the month of September 2026.
5.5 Activity Report from the Chief of Police for the month of September 2026.
5.6 Combined Balance Sheet for the month ending September 30, 2026.
5.7 Minutes of the September 17, 2026, City Council Meeting.
5.8 Revenue Analysis Report for the quarter ending September 30, 2026.

THE COUNCIL APPROVED THE CONSENT AGENDA BY UNANIMOUS ROLL CALL VOTE.

AGENDA ITEM 6 **UNFINISHED BUSINESS:**

None

AGENDA ITEM 7 **NEW BUSINESS:**

7.1 Consideration for a stop sign on 5th and 'A' Street from Dena Neubaum.

Chief Bartolomucci reported that the police did extra patrols at the intersection and the speeds were between 23 and 29. They did not observe anyone blowing through the stop signs on 6th, although there was a few rolling stops observed at all the stop signs. He added that there are sidewalks and a crosswalk, so it is well marked for the safety of pedestrians, and at this time he would not recommend a stop sign. He stated the police will continue to do extra patrols in the area and if they see it is a problem it can be revisited. Kim added it was Micah's opinion as well to not recommend a stop sign.

MOTION: MOVED (THISTLE), SECONDED (BLUHM), TO NOT PLACE A STOP SIGN ON 'A' & 5TH STREET.
MOTION PASSED (3-0). AYE (REED, THISTLE, BLUHM) ABSENT (QUICK)

7.2 Consideration of OLCC Special Event License Application for Michael Allen Harrison Concert.

MOTION: MOVED (THISTLE), SECONDED (BLUHM), TO APPROVE OLCC SPECIAL EVENT LICENSE FOR MICHAEL ALLEN HARRISON CONCERT.
MOTION PASSED (3-0). AYE (REED, THISTLE, BLUHM) ABSENT (QUICK)

ITEM 8 **OTHER BUSINESS:**

None

AGENDA ITEM 9 **ADJOURNMENT:**

9.1 There being no further business to come before the Council, the meeting adjourned at 6:14 pm.

APPROVED:

_____
Alexander Reed
Mayor

ATTEST:

_____
Kim Karber
City Administrator/Recorder

The City of Columbia City

In Columbia County on the Columbia River

PARKS COMMITTEE MEETING MINUTES
TUESDAY, OCTOBER 13, 2026 - 6:00 P.M.
CITY HALL COUNCIL CHAMBERS – 1840 SECOND STREET

Present:
Lyle Bluhm, Committee Chair
Sally Ann Marson, Committee Member
Nell Harrison, Committee Member
Jim Wills, Committee Member
Kim Karber, City Administrator

Absent:
Jack Hruska, Committee Member
Katrina Claridge, Committee Member
Karen Shervey, Committee Member
Micah Rogers, Public Works Superintendent

Chair Bluhm called the meeting to order at 6:04 p.m.

- **Park Updates**
  - The Columbia County work crew is done helping for this year since the growing season has slowed.
  - Pixie Park – The entry pilings to the park have been resecured, the next steps will be fabricating caps for the two upright pilings to prevent further rot and redo the sign between them referencing the donation from the DAR. Kim will reach out to the DAR to see which Chapter of the DAR they want noted. The Calkins family is ordering a memorial bench, once it is received, the City will work on getting it placed.
  - Carolyn King Park – The current volunteer taking care of the park will do it through the end of the year. Any suggestions for a possible replacement would be appreciated.
  - Harvard Park – The City is on the grant recommendation list that will go before the Oregon Park and Recreation Department Commission at their November meeting for final review and approval. We will receive notification after the meeting on their decision.

- **Other Business**
  - St. Helens Garden Club President, Amy, introduced herself and the other members that were in attendance. She talked about the history of the club's volunteer work at Veteran's Park, and that they want to continue it, but the group isn't able to do what it used to, so she wanted to discuss the responsibilities and what it will look like going forward. Kim explained that all parks are the city's responsibility to maintain but that any volunteer help with maintenance is greatly appreciated due to limited staff. She provided Amy with public works superintendent Micah's information as the point of contact for any questions and project coordination.

The next meeting was scheduled for Tuesday, February 9, 2026, at 6:00 p.m.

The meeting was adjourned at 6:42 p.m.

CITY OF COLUMBIA CITY
ACCOUNTING OF SYSTEM DEVELOPMENT CHARGE REVENUES AND EXPENDITURES
FISCAL YEARS 2023-24, 2024-25, AND 2025-26

SDC Type	Previous Balance	2024-2026 Revenues	2024-2026 Expenditures	Balance	Expenditure Description
Street	174,697.99	71,932.82	0.00	246,630.81	
Park	54,128.85	28,235.37	13,000.00	69,364.22	Parks Masterplan
Stormwater	9,251.00	2,850.69	0.00	12,101.69	
Water	287,477.60	63,990.46	200,000.00	151,468.06	Loan Payments
Sewer	9,614.14	17,989.57	0.00	27,603.71	
TOTALS	**535,169.58**	**184,998.91**	**213,000.00**	**507,168.49**	

CITY OF COLUMBIA CITY
SUMMARY OF STREET SYSTEM DEVELOPMENT CHARGES

Fiscal Year	SDC Fee Revenues	SDC Fee Expenditures	Interest Earnings	SDC Fee Balance	Expenditure Description
1991-92	$0.00	$0.00		$0.00	
1992-93	$500.00	-$500.00		$0.00	
1993-94	$1,450.00	-$1,450.00		$0.00	
1994-95	$1,250.00	$0.00		$1,250.00	
1995-96	$2,100.00	-$1,608.35		$1,741.65	Ninth Street Catch Basin
1996-97	$4,850.00	-$1,173.51		$5,418.14	Sidewalk/Guardail
1997-98	$1,500.00	-$94.56		$6,823.58	Fifth & "G"/"I" Street
1998-99	$1,000.00	-$1,850.00		$5,973.58	
1999-00	$4,000.00	$0.00	$104.03	$10,077.61	
2000-01	$250.00	-$10,223.58	$189.07	$293.10	Fifth & "J" Widening Project
2001-02	$250.00	$0.00	$0.49	$543.59	
2002-03	$86,248.77	$0.00	$106.92	$86,899.28	
2003-04	$61,599.14	-$18,000.00	$1,780.41	$132,278.83	"L" Street Bridge Design Engineering
2004-05	$91,075.00	-$133.00	$3,828.45	$227,049.28	SDC Study Update - UGB expansion
2005-06	$187,488.00	-$195,460.00	$9,837.47	$228,914.75	"L" Street Bridge Construction
2006-07	$47,153.00	-$63,737.00	$11,071.59	$223,402.34	"L" Street Bridge Construction
2007-08	$13,373.00	-$111,865.00	$9,629.54	$134,539.88	"A" Street Project
2008-09	$9,150.00	-$96,128.00	$2,251.37	$49,813.25	"A" Street Project
2009-10	$352.00	-$26,394.00	$285.56	$24,056.81	SDC Credit towards Third Street Project
2010-11	$4,575.00	$0.00	$121.77	$28,753.58	
2011-12	$352.00	$0.00	$146.87	$29,252.45	
2012-13	$4,927.00	$0.00	$188.20	$34,367.65	
2013-14	$4,575.00	$0.00	$202.57	$39,145.22	
2014-15	$9,150.00	$0.00	$242.26	$48,537.48	
2015-16	$22,875.00	$0.00	$345.04	$71,757.52	
2016-17	$18,300.00	-$30,000.00	$667.01	$60,724.53	L Street Widening
2017-18	$4,575.00	$0.00	$1,121.10	$66,420.63	
2017-18			-$244.95	$66,175.68	Adjust ULD to balance
2018-19	$4,575.00	-$6,666.67	$1,710.11	$65,794.12	6th St Widening
2019-20	$9,607.50	$0.00	$1,521.03	$76,922.65	
2020-21	$0.00	$0.00	$567.74	$77,490.39	
2021-22	$86,662.80	$0.00	$566.99	$164,720.18	
2022-23	$6,405.00	$0.00	$3,572.81	$174,697.99	
2023-24	$0.00	$0.00	$8,084.31	$182,782.30	
2024-25	$9,150.00	$0.00	$9,006.56	$200,938.86	
2025-26	$36,600.00	$0.00	$9,091.95	$246,630.81	

CITY OF COLUMBIA CITY
SUMMARY OF PARKS SYSTEM DEVELOPMENT CHARGES

Fiscal Year	SDC Fee Revenues	SDC Fee Expenditures	Interest Earnings	SDC Fee Balance	Expenditure Description
1991-92	$0.00	$0.00		$0.00	
1992-93	$750.00	$0.00		$750.00	
1993-94	$1,500.00	-$863.14		$1,386.86	
1994-95	$3,500.00	$0.00		$4,886.86	
1995-96	$29,100.00	$0.00		$33,986.86	
1996-97	$4,000.00	$0.00		$37,986.86	
1997-98	$3,500.00	-$15,930.31		$25,556.55	Harvard Park Playground
1998-99	$4,500.00	-$500.50		$29,556.05	
1999-00	$1,750.00	-$20,000.00	$1,533.15	$12,839.20	School Playground
2000-01	$500.00	-$1,730.23	$1,324.11	$12,933.08	Parks Master Plan
2001-02	$750.00	-$7,410.94	$490.20	$6,762.34	Parks Master Plan/SDC Study
2002-03	$15,801.60	-$1,064.79	$400.76	$21,899.91	Bundy Park, Datis Park and Harvard Park Development
2003-04	$6,801.60	$0.00	$432.78	$29,134.29	
2004-05	$22,748.31	-$15,018.00	$1,028.52	$37,893.12	Bundy Park, Carolyn King Park
2005-06	$31,504.68	-$1,673.88	$2,767.09	$70,491.01	Bundy Park, Caroyln King Park
2006-07	$15,414.00	-$22,620.00	$3,785.56	$67,070.57	McBride Creek Trail System; Harvard Park; Bundy Park
2007-08	$4,371.50	$0.00	$3,562.04	$75,004.11	
2008-09	$2,991.00	$0.00	$1,734.76	$79,729.87	
2009-10	$115.00	-$14,398.54	$537.13	$65,983.46	Entrance Sign Project/Bundy Park Paving
2010-11	$1,495.50	$0.00	$376.98	$67,855.94	
2011-12	$115.00	$0.00	$392.51	$68,363.45	
2012-13	$1,610.50	-$6,872.88	$436.34	$63,537.41	McBride Creek Trail System; Veterans Memorial Park
2013-14	$1,495.50	-$19,493.57	$333.25	$45,872.59	McBride Creek Trail System; Veterans Park; Dog Park
2014-15	$2,991.00	-$20,482.25	$260.93	$28,642.27	Veterans Park
2015-16	$2,991.00	-$1,140.00	$244.24	$30,737.51	Veterans Park
2016-17	$4,486.50	-$1,237.00	$466.24	$34,453.25	Veterans Park/Harvard Park
2017-18	$1,495.50	-$1,794.66	$762.97	$34,917.06	Veterans Park
2017-18			$9,653.34	$44,570.40	Adjust ULD to balance
2018-19	$2,018.93	-$3,221.00	$1,163.58	$44,531.91	Veterans Park/Datis Park
2019-20	$4,239.75	$0.00	$1,005.67	$49,777.33	
2020-21	$0.00	$0.00	$367.35	$50,144.68	
2021-22	$0.00	$0.00	$234.05	$50,378.73	
2022-23	$2,826.50	-$460.45	$1,384.07	$54,128.85	McBride Creek Trail
2023-24	$0.00	$0.00	$2,607.21	$56,736.06	
2024-25	$4,037.86	$0.00	$2,807.32	$63,581.24	
2025-26	$16,151.44	-$13,000.00	$2,631.54	$69,364.22	Parks Master Plan

CITY OF COLUMBIA CITY
SUMMARY OF STORMWATER SYSTEM DEVELOPMENT CHARGES

Fiscal Year	SDC Fee Revenues	SDC Fee Expenditures	Interest Earnings	SDC Fee Balance	Expenditure Description
1991-92	$0.00	$0.00		$0.00	
1992-93	$500.00	-$37.17		$462.83	
1993-94	$250.00	-$680.00		$32.83	
1994-95	$1,500.00	-$150.00		$1,382.83	
1995-96	$1,750.00	-$2,513.55		$619.28	Ninth Street Catch Basin/"I" Street Stormdrian
1996-97	$4,000.00	$0.00		$4,619.28	
1997-98	$2,250.00	-$1,220.75		$5,648.53	
1998-99	$1,000.00	-$2,912.11		$3,736.42	
1999-00	$2,000.00	$0.00	$348.35	$6,084.77	
2000-01	$250.00	$0.00	$463.02	$6,797.79	
2001-02	$500.00	$0.00	$216.83	$7,514.62	
2002-03	$500.00	$0.00	$153.11	$8,167.73	
2003-04	$1,250.00	$0.00	$129.48	$9,547.21	
2004-05	$1,500.00	-$60.00	$258.25	$11,245.46	SDC Study Update - UGB expansion
2005-06	$500.00	$0.00	$531.67	$12,277.13	
2006-07	$2,250.00	$0.00	$735.77	$15,262.90	
2007-08	$500.00	-$12,926.42	$649.22	$3,485.70	"A" Street Project
2008-09	$500.00	-$500.00	$62.09	$3,547.79	"A" Street Project
2009-10	$0.00	-$1,889.00	$6.21	$1,665.00	Third Street Drainage Swale
2010-11	$0.00	$0.00	$0.00	$1,665.00	
2011-12	$0.00	$0.00	$0.00	$1,665.00	
2012-13	$250.00	$0.00	$0.00	$1,915.00	
2013-14	$250.00	$0.00	$0.00	$2,165.00	
2014-15	$500.00	$0.00	$0.00	$2,665.00	
2015-16	$1,250.00	$0.00	$0.00	$3,915.00	
2016-17	$1,000.00	$0.00	$0.00	$4,915.00	
2017-18	$0.00	$0.00	$0.00	$4,915.00	
2017-18			-$1,656.86	$3,258.14	Adjust ULD to balance
2018-19	$388.38	-$2,000.00	$0.00	$1,646.52	6th St Storm Improvements
2019-20	$815.60	$0.00	$0.00	$2,462.12	
2020-21	$6,245.15	$0.00	$0.00	$8,707.27	
2021-22	$0.00	$0.00	$0.00	$8,707.27	
2022-23	$543.73	$0.00	$0.00	$9,251.00	
2023-24	$0.00	$0.00	$350.23	$9,601.23	
2024-25	$776.76	$0.00	$475.94	$10,853.93	
2025-26	$776.76	$0.00	$471.00	$12,101.69	

CITY OF COLUMBIA CITY
SUMMARY OF WATER SYSTEM DEVELOPMENT CHARGES

Fiscal Year	Reimbursement Fee	Improvement Fee	SDC Fee Revenues	SDC Fee Expenditures	SDC Fees Used for Debt Services	Interest Earnings	SDC Fee Balance	Expenditure Description
1991-92	$0.00	$12,300.00	$12,300.00	-$11,884.64	$0.00		$415.36	
1992-93	$0.00	$10,250.00	$10,250.00	-$10,665.36	$0.00		$0.00	
1993-94	$0.00	$36,410.00	$36,410.00	-$4,525.96	$0.00		$31,884.04	
1994-95	$0.00	$59,450.00	$59,450.00	-$5,541.32	$0.00		$85,792.72	
1995-96	$0.00	$35,875.00	$35,875.00	-$2,233.05	$0.00		$119,434.67	
1996-97	$0.00	$32,800.00	$32,800.00	-$6,082.33	$0.00		$146,152.34	
1997-98	$0.00	$23,575.00	$23,575.00	-$6,931.97	$0.00		$162,795.37	Second Street/Well Development
1998-99	$0.00	$25,625.00	$25,625.00	-$13,180.50	$0.00		$175,239.87	Well Development
1999-00	$0.00	$19,675.00	$19,675.00	-$25,195.43	$0.00	$10,615.19	$180,334.63	SDC Study/Well Development
1999-00	(SDC funds transferred 7/1/03 to repay water fund)			-$25,767.11	$0.00		$154,567.52	"E" Street Waterline
2000-01	$160.00	$15,100.00	$15,260.00	-$75,089.13	$0.00	$1,542.57	$96,280.96	Well Development
2000-01	(SDC funds transferred 7/1/03 to repay water fund)			-$2,341.84	$0.00		$93,939.12	"E" Street Waterline
2001-02	$640.00	$11,200.00	$11,840.00	-$43,181.99	$0.00	$1,145.07	$63,742.20	Well & Reservoir Development
2002-03	$5,629.00	$91,454.70	$97,083.70	$0.00	$0.00	$1,035.53	$161,861.43	
2003-04	$3,340.00	$58,420.00	$61,760.00	-$15,305.36	$0.00	$2,655.37	$210,971.44	"E" Street Waterline
2004-05	$15,641.92	$29,342.91	$44,984.83	-$5,899.78	$0.00	$5,296.92	$255,353.41	SDC Study Update - UGB
2005-06	$85,388.76	$36,160.96	$121,549.72	-$354.00	$0.00	$13,646.71	$390,195.84	SDC Study Update - UGB
2006-07	$24,204.00	$20,033.00	$44,237.00	$0.00	$0.00	$21,804.36	$456,237.20	
2007-08	$6,864.00	$5,682.00	$12,546.00	-$145,109.00	-$79,399.00	$13,066.69	$257,341.89	Well Project/Loan Payments
2008-09	$4,696.00	$3,888.00	$8,584.00	$0.00	-$83,586.00	$3,945.12	$186,285.01	Loan Payments
2009-10	$180.00	$150.00	$330.00	$0.00	$0.00	$1,385.11	$188,000.12	
2010-11	$2,348.00	$1,944.00	$4,292.00	$0.00	$0.00	$1,024.58	$193,316.70	
2011-12	$180.00	$150.00	$330.00	$0.00	$0.00	$1,067.94	$194,714.64	
2012-13	$2,528.00	$2,094.00	$4,622.00	-$2,500.00	$0.00	$1,217.92	$198,054.56	SDC Study Update
2013-14	$2,348.00	$1,944.00	$4,292.00	$0.00	-$18,000.00	$1,102.24	$185,448.80	Loan Payments
2014-15	$4,696.00	$3,888.00	$8,584.00	$0.00	-$12,731.00	$1,031.84	$182,333.64	Loan Payments
2015-16	$11,740.00	$9,720.00	$21,460.00	$0.00	$0.00	$1,312.16	$205,105.80	
2016-17	$9,392.00	$7,776.00	$17,168.00	$0.00	-$6,000.00	$2,487.85	$218,761.65	Loan Payments
2017-18	$2,348.00	$1,944.00	$4,292.00	$0.00	$0.00	$4,097.32	$227,150.97	
2017-18						$14,177.72	$241,328.69	Adjust ULD to balance
2018-19	$2,348.00	$1,944.00	$4,292.00	$0.00	$0.00	$6,318.06	$251,938.75	
2019-20	$4,931.95	$4,081.05	$9,013.00	$0.00	$0.00	$5,532.53	$266,484.28	
2020-21	$0.00	$0.00	$0.00	$0.00	$0.00	$1,966.97	$268,451.25	
2021-22	$2,348.00	$1,944.00	$4,292.00	$0.00	$0.00	$1,263.38	$274,006.63	
2022-23	$3,304.84	$2,703.96	$6,008.80	$0.00	$0.00	$7,462.17	$287,477.60	
2023-24	$0.00	$0.00	$0.00	$0.00	-$200,000.00	$14,149.19	$101,626.79	Loan Payments
2024-25	$4,696.00	$3,888.00	$8,584.00	$0.00	$0.00	$6,689.72	$116,900.51	
2025-26	$15,966.40	$13,219.20	$29,185.60	$0.00	$0.00	$5,381.95	$151,468.06	

CITY OF COLUMBIA CITY
SUMMARY OF SEWER SYSTEM DEVELOPMENT CHARGES

Fiscal Year	Reimbursement Fee	Improvement Fee	SDC Fee Revenues	SDC Fee Expenditures	Interest Earnings	SDC Fee Balance	Expenditure Description
1991-92*	$0.00	$8,063.00	$8,063.00	-$8,063.00		N/A	
1992-93*	$0.00	$559,599.50	$559,599.50	-$315,914.50		N/A	Sewer System Construction
1993-94*	$0.00	$46,285.00	$46,285.00	-$15,335.00		N/A	
1994-95*	$0.00	$19,748.00	$19,748.00	-$18,748.00		N/A	
1995-96*	$0.00	$42,836.00	$42,836.00	-$18,924.04		N/A	Flow Monitor
1996-97*	$0.00	$41,114.00	$41,114.00	-$43,406.94		N/A	"K" Street Pump Station
1997-98*	$0.00	$33,228.48	$33,228.48	-$33,228.48		N/A	"K" Street Pump Station
1998-99	$0.00	$44,881.40	$44,881.40	-$6,045.00		$38,836.40	$3045 capital & $3000 sewer debt
1999-00	$0.00	$26,485.00	$26,485.00	-$52,611.87	$1,944.66	$14,654.19	SDC Study $2611.87/$50,000 sewer debt
2000-01	$994.00	$17,021.00	$18,015.00	-$33,000.00	$897.67	$566.86	Sewer Debt
2001-02	$4,970.00	$1,345.00	$6,315.00	-$7,700.00	$81.70	-$736.44	Sewer Debt
2002-03	$34,957.00	$9,470.00	$44,427.00	$0.00	$94.79	$43,785.35	
2003-04	$20,740.00	$5,620.00	$26,360.00	$0.00	$867.99	$71,013.34	
2004-05	$25,151.00	$8,015.00	$33,166.00	-$2,947.87	$1,819.61	$103,051.08	SDC Study Update - UGB
2005-06	$47,550.00	$19,550.00	$67,100.00	-$2,044.00	$5,848.13	$173,955.21	SDC Study Update - UGB
2006-07	$11,856.00	$4,877.00	$16,733.00	$0.00	$9,387.28	$200,075.49	
2007-08	$3,362.00	$1,383.00	$4,745.00	-$88,080.00	$8,490.89	$125,231.38	"A" Street Project
2008-09	$2,300.00	$946.00	$3,246.00	-$101,890.00	$2,055.07	$28,642.45	"A" to "E" Street Sewer Project
2009-10	$44.00	$18.00	$62.00	$0.00	$203.07	$28,907.52	
2010-11	$1,150.00	$473.00	$1,623.00	-$1,100.00	$149.64	$29,580.16	RCE High Pressure Sewer Main Project
2011-12	$132.00	$54.00	$186.00	$0.00	$156.36	$29,922.52	
2012-13	$1,238.00	$509.00	$1,747.00	-$2,500.00	$174.23	$29,343.75	SDC Study Update
2013-14	$1,150.00	$473.00	$1,623.00	$0.00	$168.77	$31,135.52	
2014-15	$2,300.00	$946.00	$3,246.00	-$30,000.00	$72.77	$4,454.29	RCE Sewer Pumps and Electrical Work
2015-16	$5,750.00	$2,365.00	$8,115.00	$0.00	$44.42	$12,613.71	
2016-17	$4,600.00	$1,892.00	$6,492.00	$0.00	$206.74	$19,312.45	
2017-18	$1,150.00	$473.00	$1,623.00	$0.00	$373.68	$21,309.13	
2017-18					$753.94	$22,063.07	Adjust ULD to balance
2018-19	$1,150.00	$473.00	$1,623.00	-$22,000.00	$254.28	$1,940.35	K Street Pump Station Improvements
2019-20	$2,415.23	$993.07	$3,408.30	$0.00	$77.64	$5,426.29	
2020-21	$0.00	$0.00	$0.00	$0.00	$40.00	$5,466.29	
2021-22	$1,150.00	$473.00	$1,623.00	$0.00	$29.31	$7,118.60	
2022-23	$1,613.26	$658.94	$2,272.20	$0.00	$223.34	$9,614.14	
2023-24	$0.00	$0.00	$0.00	$0.00	$473.12	$10,087.26	
2024-25	$2,300.00	$946.00	$3,246.00	$0.00	$523.76	$13,857.02	
2025-26	$9,200.00	$3,784.00	$12,984.00	$0.00	$762.69	$27,603.71	