Bank Reconciliation

Checks by Date

User: KKARBER
Printed: 01/08/2026 - 10:31AM
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
551	12/3/2025	ASI FLEX		AP		12/31/2025	3.75
552	12/3/2025	FEDERAL GOVERNMENT		AP		12/31/2025	16,279.54
553	12/3/2025	OR DEPT OF REVENUE		AP		12/31/2025	3,980.66
554	12/3/2025	OR PERS		AP		12/31/2025	16,569.19
555	12/3/2025	OR PERS RETIREE		AP		12/31/2025	3,008.42
35812	12/11/2025	ACE HARDWARE - WEST		AP		12/31/2025	520.96
35813	12/11/2025	BLUE HERON SEPTIC & DRAIN SEI		AP		12/31/2025	3,475.00
35814	12/11/2025	MARK BYERS		AP		12/31/2025	125.00
35815	12/11/2025	CASCADE COLUMBIA DISTRIBUTI		AP		12/31/2025	6,314.97
35816	12/11/2025	COLUMBIA CO TREASURER		AP		12/31/2025	64.00
35817	12/11/2025	COLUMBIA PACIFIC FOOD BANK		AP		12/31/2025	500.00
35818	12/11/2025	CONSERVATION TECHNIX, INC		AP		12/31/2025	7,280.00
35819	12/11/2025	CORE & MAIN LP		AP		12/31/2025	5,457.23
35820	12/11/2025	CULLIGAN WATER		AP		12/31/2025	101.60
35821	12/11/2025	ELAVON		AP		12/31/2025	216.03
35822	12/11/2025	GRANITE TELECOMMUNICATIONS		AP		12/31/2025	369.29
35823	12/11/2025	HARLIN ITS LLC		AP		12/31/2025	901.00
35824	12/11/2025	HUDSON PORTABLE TOILET SERV.		AP		12/31/2025	251.20
35825	12/11/2025	INROADS CREDIT UNION		AP		12/31/2025	1,367.70
35826	12/11/2025	IWORQ SYSTEMS, INC.		AP		12/31/2025	600.00
35827	12/11/2025	LAKESIDE INDUSTRIES		AP		12/31/2025	455.00
35828	12/11/2025	LAURA MARKHAM		AP		12/31/2025	243.41
35829	12/11/2025	MIG, INC		AP		12/31/2025	339.00
35830	12/11/2025	OLSON LLC		AP		12/31/2025	2,400.00
35831	12/11/2025	ONE CALL CONCEPTS, INC		AP		12/31/2025	14.48
35832	12/11/2025	OR DEPT OF REVENUE		AP		12/31/2025	200.00
35833	12/11/2025	PACIFIC NORTHERN ENVIRONMEI		AP		12/31/2025	1,087.00
35834	12/11/2025	PACIFIC NORTHERN ENVIRONMEI		AP		12/31/2025	687.50
35835	12/11/2025	QUILL CORPORATION		AP		12/31/2025	152.15
35836	12/11/2025	RICOH USA, INC.		AP		12/31/2025	81.73
35837	12/11/2025	ROSS & LAWRENCE UNION OIL CC		AP		12/31/2025	411.10
35838	12/11/2025	SAIF CORPORATION		AP		12/31/2025	614.33
35839	12/11/2025	ARTHUR E. SHERWOOD		AP		12/31/2025	396.00
35840	12/11/2025	SPRINGBROOK HOLDING COMPAI		AP		12/31/2025	67.00
35841	12/11/2025	CITY OF ST HELENS		AP		12/31/2025	10,296.91
35842	12/11/2025	CITY OF ST. HELENS		AP		12/31/2025	2,847.73
35843	12/11/2025	UMPQUA VALLEY FINANCIAL LLC		AP		12/31/2025	2,000.00
35844	12/11/2025	VANKOTEN & CLEAVELAND LLC		AP			1,000.00
35845	12/11/2025	VERIZON WIRELESS		AP		12/31/2025	443.89
35846	12/11/2025	WALTER E. NELSON COMPANY		AP		12/31/2025	324.23
35847	12/18/2025	CARPENTER MEDIA GROUP		AP		12/31/2025	80.00
35848	12/18/2025	COLUMBIA RIVER PUD		AP		12/31/2025	2,594.25
35849	12/18/2025	DAVID PAGE PIANO TUNING		AP		12/31/2025	150.00
35850	12/18/2025	K & C LANDSCAPE LLC		AP			115.71
35851	12/18/2025	OPUS INTERACTIVE		AP		12/31/2025	50.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
35852	12/18/2025	OR CITY/COUNTY MANAGEMENT		AP		12/31/2025	225.47
35853	12/18/2025	QUILL CORPORATION		AP			154.06
35854	12/18/2025	ROSS & LAWRENCE UNION OIL CC		AP		12/31/2025	318.27
0	12/31/2025	HRA VEBA TRUST		AP		12/31/2025	975.00
0	12/31/2025	VALIC		AP		12/31/2025	245.75
0	12/31/2025		DD 00999.12.2025	PR		12/31/2025	42,219.28
556	12/31/2025	ASI FLEX		AP			225.00
35855	12/31/2025	MARK GORDON		PR			460.57

Total Void Check Count:	0
Total Void Check Amount:	
Total Valid Check Count:	54
Total Valid Check Amount:	139,260.73
Total Check Count:	54
Total Check Amount:	139,260.73

General Ledger
Expense vs. Budget

User: KKARBER
Printed: 1/8/2026 12:19:21 PM
Period 06 - 06
Fiscal Year 2026

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	135,902.00	10,453.55	61,342.15	74,559.85	74,559.85	54.86
01-01-00-1300	Overtime	1,800.00	80.32	355.45	1,444.55	1,444.55	80.25
01-01-00-2100	Group Insurance	21,106.00	1,903.86	10,737.95	10,368.05	10,368.05	49.12
01-01-00-2200	Social Security	10,680.00	801.86	4,695.49	5,984.51	5,984.51	56.03
01-01-00-2300	Retirement Contributions	34,981.00	2,454.08	14,635.64	20,345.36	20,345.36	58.16
01-01-00-2500	Unemployment Compensation	272.00	10.02	49.01	222.99	222.99	81.98
01-01-00-2600	Workers' Compensation	68.00	32.84	274.66	-206.66	-206.66	-303.91
01-01-00-2700	Oregon Paid Leave Tax	827.00	63.25	370.26	456.74	456.74	55.23
01-01-00-2950	Accrued Leave	1,900.00	0.00	0.00	1,900.00	1,900.00	100.00
	Personal Services	207,536.00	15,799.78	92,460.61	115,075.39	115,075.39	55.45
	Materials and Services						
01-01-00-3310	Auditing Services	3,866.00	320.00	1,920.00	1,946.00	1,946.00	50.34
01-01-00-3330	Legal Services	3,000.00	-375.00	3,328.75	-328.75	-328.75	-10.96
01-01-00-3340	Engineering Services	2,000.00	0.00	978.88	1,021.12	1,021.12	51.06
01-01-00-3350	Planning & Other Contract Serv	11,500.00	339.00	1,908.47	9,591.53	9,591.53	83.40
01-01-00-4120	School Excise Tax	1,920.00	0.00	0.00	1,920.00	1,920.00	100.00
01-01-00-4310	Building Maintenance	4,000.00	159.88	1,111.43	2,888.57	2,888.57	72.21
01-01-00-4320	EquipmentSoftware Maintenance	7,500.00	200.64	3,576.34	3,923.66	3,923.66	52.32
01-01-00-4330	Community Hall Maintenance	9,000.00	377.38	7,276.26	1,723.74	1,723.74	19.15
01-01-00-5200	Insurance and Bonds	4,532.00	0.00	3,503.93	1,028.07	1,028.07	22.68
01-01-00-5400	Legal NoticesAdvertising	750.00	0.00	0.00	750.00	750.00	100.00
01-01-00-5810	Travel and Training	2,500.00	62.81	352.82	2,147.18	2,147.18	85.89
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	25.00	121.00	879.00	879.00	87.90
01-01-00-5830	Dues, Subscriptions, Programs	7,000.00	190.19	3,206.06	3,793.94	3,793.94	54.20
01-01-00-6110	Office Supplies	1,500.00	117.51	589.48	910.52	910.52	60.70
01-01-00-6120	Postage	1,500.00	0.00	768.90	731.10	731.10	48.74
01-01-00-6130	Telephone & Internet Services	1,750.00	115.52	609.03	1,140.97	1,140.97	65.20
01-01-00-6150	Materials and Supplies	1,500.00	41.85	252.35	1,247.65	1,247.65	83.18
01-01-00-6160	UniformsPPE	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6210	Natural Gas	350.00	0.00	58.57	291.43	291.43	83.27
01-01-00-6220	Electricity	850.00	59.46	396.99	453.01	453.01	53.30

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-01-00-6260	Gasoline	350.00	17.39	124.34	225.66	225.66	64.47
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	4,500.00	194.00	3,899.14	600.86	600.86	13.35
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	500.00	500.00	0.00	0.00	0.00
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	1,000.00	0.00	875.00	125.00	125.00	12.50
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	406.06	1,125.49	3,874.51	3,874.51	77.49
	Materials and Services	83,291.00	2,751.69	36,483.23	46,807.77	46,807.77	56.20
	Capital Outlay						
01-01-00-7410	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						
01-01-00-7430	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
01	Administration	290,827.00	18,551.47	128,943.84	161,883.16	161,883.16	55.66
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	212,683.00	15,773.09	94,141.62	118,541.38	118,541.38	55.74
01-02-00-1300	Overtime	4,000.00	412.00	927.00	3,073.00	3,073.00	76.83
01-02-00-2100	Group Insurance	42,477.00	3,563.76	20,059.65	22,417.35	22,417.35	52.78
01-02-00-2200	Social Security	16,921.00	1,245.59	7,316.35	9,604.65	9,604.65	56.76
01-02-00-2300	Retirement Contributions	72,603.00	5,381.21	31,495.04	41,107.96	41,107.96	56.62
01-02-00-2500	Unemployment Compensation	426.00	16.18	74.71	351.29	351.29	82.46
01-02-00-2600	Workers' Compensation	3,226.00	310.24	2,598.53	627.47	627.47	19.45
01-02-00-2700	Oregon Paid Leave Tax	1,304.00	97.11	570.38	733.62	733.62	56.26
01-02-00-2950	Accrued Leave	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
	Personal Services	358,140.00	26,799.18	157,183.28	200,956.72	200,956.72	56.11
	Materials and Services						
01-02-00-3310	Auditing Services	5,799.00	480.00	2,880.00	2,919.00	2,919.00	50.34
01-02-00-3330	Legal Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-02-00-3350	Contract Services	650.00	0.00	0.00	650.00	650.00	100.00
01-02-00-4310	Building Maintenance	1,800.00	108.00	716.44	1,083.56	1,083.56	60.20
01-02-00-4320	EquipmentSoftware Maintenance	5,000.00	54.86	2,641.08	2,358.92	2,358.92	47.18

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-02-00-4350	Vehicle Maintenance	3,500.00	0.00	240.99	3,259.01	3,259.01	93.11
01-02-00-5200	Insurance and Bonds	27,500.00	0.00	25,241.61	2,258.39	2,258.39	8.21
01-02-00-5400	Legal NoticesAdvertising	50.00	0.00	0.00	50.00	50.00	100.00
01-02-00-5810	Travel and Training	1,500.00	49.16	79.18	1,420.82	1,420.82	94.72
01-02-00-5830	Dues, Subscriptions, Programs	900.00	11.27	620.27	279.73	279.73	31.08
01-02-00-6110	Office Supplies	400.00	30.62	177.65	222.35	222.35	55.59
01-02-00-6120	Postage	500.00	0.00	410.88	89.12	89.12	17.82
01-02-00-6130	Telephone and Internet Service	3,500.00	211.43	1,065.26	2,434.74	2,434.74	69.56
01-02-00-6150	Materials and Supplies	6,000.00	0.00	131.72	5,868.28	5,868.28	97.80
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	125.00	0.00	19.52	105.48	105.48	84.38
01-02-00-6220	Electricity	150.00	11.89	44.99	105.01	105.01	70.01
01-02-00-6260	Gasoline	8,000.00	381.62	2,356.38	5,643.62	5,643.62	70.55
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	125.00	71.97	71.97	53.03	53.03	42.42
	Materials and Services	73,499.00	1,410.82	36,697.94	36,801.06	36,801.06	50.07
	Capital Outlay						
01-02-00-7410	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						
01-02-00-7430	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	431,639.00	28,210.00	193,881.22	237,757.78	237,757.78	55.08
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	12,946.00	1,089.08	6,558.01	6,387.99	6,387.99	49.34
01-03-00-1300	Overtime	300.00	0.00	32.99	267.01	267.01	89.00
01-03-00-2100	Group Insurance	3,402.00	307.57	1,731.14	1,670.86	1,670.86	49.11
01-03-00-2200	Social Security	1,064.00	80.54	487.54	576.46	576.46	54.18
01-03-00-2300	Retirement Contributions	34.00	265.94	1,603.73	-1,569.73	-1,569.73	-4,616.85
01-03-00-2500	Unemployment Compensation	26.00	1.09	6.62	19.38	19.38	74.54
01-03-00-2600	Workers' Compensation	146.00	18.67	135.82	10.18	10.18	6.97
01-03-00-2700	Oregon Paid Leave Tax	82.00	6.54	39.56	42.44	42.44	51.76
01-03-00-2950	Accrued Leave	654.00	0.00	0.00	654.00	654.00	100.00
	Personal Services	18,654.00	1,769.43	10,595.41	8,058.59	8,058.59	43.20
	Materials and Services						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-03-00-3310	Auditing Services	484.00	40.00	240.00	244.00	244.00	50.41
01-03-00-3320	Building Official Services	25,000.00	2,847.73	13,077.18	11,922.82	11,922.82	47.69
01-03-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3340	Engineering Services	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-3350	Other Contractual Services	1,500.00	0.00	0.00	1,500.00	1,500.00	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	200.00	10.80	79.59	120.41	120.41	60.21
01-03-00-4320	EquipmentSoftware Maintenance	1,100.00	55.67	394.63	705.37	705.37	64.12
01-03-00-5200	Insurance and Bonds	660.00	0.00	611.85	48.15	48.15	7.30
01-03-00-5400	Legal NoticesAdvertising	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-5810	Travel and Training	500.00	3.03	9.68	490.32	490.32	98.06
01-03-00-5830	Dues, Subscriptions, Programs	0.00	0.00	28.50	-28.50	-28.50	0.00
01-03-00-6110	Office Supplies	400.00	30.61	177.62	222.38	222.38	55.60
01-03-00-6120	Postage	500.00	0.00	335.53	164.47	164.47	32.89
01-03-00-6130	Telephone and Internet Service	500.00	31.43	165.46	334.54	334.54	66.91
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	130.00	0.00	19.53	110.47	110.47	84.98
01-03-00-6220	Electricity	125.00	11.89	45.00	80.00	80.00	64.00
01-03-00-6600	Miscellaneous	600.00	46.05	535.77	64.23	64.23	10.71
	Materials and Services	32,599.00	3,077.21	15,720.34	16,878.66	16,878.66	51.78
	Capital Outlay						
01-03-00-7410	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
03	Building	51,253.00	4,846.64	26,315.75	24,937.25	24,937.25	48.66
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	82,624.00	7,135.47	42,235.10	40,388.90	40,388.90	48.88
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	3,000.00	188.85	1,111.11	1,888.89	1,888.89	62.96
01-04-00-2100	Group Insurance	35,786.00	3,227.88	18,146.92	17,639.08	17,639.08	49.29
01-04-00-2200	Social Security	6,715.00	563.65	3,335.90	3,379.10	3,379.10	50.32
01-04-00-2300	Retirement Contributions	21,433.00	1,788.62	10,585.12	10,847.88	10,847.88	50.61
01-04-00-2500	Unemployment Compensation	166.00	7.33	41.26	124.74	124.74	75.14
01-04-00-2600	Workers' Compensation	703.00	81.70	699.40	3.60	3.60	0.51
01-04-00-2700	Oregon Paid Leave Tax	509.00	43.93	259.97	249.03	249.03	48.93
01-04-00-2950	Accrued Leave	2,141.00	0.00	0.00	2,141.00	2,141.00	100.00
	Personal Services	153,077.00	13,037.43	76,414.78	76,662.22	76,662.22	50.08

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services						
01-04-00-3310	Auditing Services	1,933.00	160.00	960.00	973.00	973.00	50.34
01-04-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
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	59,750.00	7,337.20	32,965.54	26,784.46	26,784.46	44.83
01-04-00-4320	EquipmenSoftware Maintenance	1,000.00	45.05	270.30	729.70	729.70	72.97
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	2,500.00	0.00	2,587.26	-87.26	-87.26	-3.49
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	21.08	21.08	-21.08	-21.08	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	9,500.00	313.57	2,143.16	7,356.84	7,356.84	77.44
01-04-00-6160	UniformsPPE	200.00	0.00	0.00	200.00	200.00	100.00
01-04-00-6220	Electricity	1,400.00	102.50	603.39	796.61	796.61	56.90
01-04-00-6260	Gasoline	475.00	17.39	124.33	350.67	350.67	73.83
01-04-00-6600	Miscellaneous	100.00	0.00	8.68	91.32	91.32	91.32
	Materials and Services	79,458.00	7,996.79	39,683.74	39,774.26	39,774.26	50.06
	Capital Outlay						
01-04-00-7410	Equipment	3,750.00	0.00	3,756.25	-6.25	-6.25	-0.17
	Capital Outlay	3,750.00	0.00	3,756.25	-6.25	-6.25	-0.17
	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
04	Park Maintenance	236,285.00	21,034.22	119,854.77	116,430.23	116,430.23	49.28
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	150,938.00	0.00	0.00	150,938.00	150,938.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Contingency	150,938.00	0.00	0.00	150,938.00	150,938.00	100.00
	Unappropriated						
01-05-00-9500	Unappropriated Ending Balance	103,870.00	0.00	0.00	103,870.00	103,870.00	100.00
	Unappropriated	103,870.00	0.00	0.00	103,870.00	103,870.00	100.00
05	Non-Departmental	254,808.00	0.00	0.00	254,808.00	254,808.00	100.00
01	**General Fund**	**1,264,812.00**	**72,642.33**	**468,995.58**	**795,816.42**	**795,816.42**	**62.92**
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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
	Interfund Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	7,056.00	0.00	0.00	7,056.00	7,056.00	100.00
02-02-00-9300	Reserve for Police Equip	10,501.00	0.00	0.00	10,501.00	10,501.00	100.00
02-02-00-9350	Reserve for Bldg Equip	968.00	0.00	0.00	968.00	968.00	100.00
02-02-00-9400	Reserve for Parks Equip	696.00	0.00	0.00	696.00	696.00	100.00
02-02-00-9500	Reserve for Street Equip	1,964.00	0.00	0.00	1,964.00	1,964.00	100.00
02-02-00-9600	Reserve for Water Equip	2,632.00	0.00	0.00	2,632.00	2,632.00	100.00
02-02-00-9700	Reserve for Sewer Equip	10,780.00	0.00	0.00	10,780.00	10,780.00	100.00
	Reserve	34,597.00	0.00	0.00	34,597.00	34,597.00	100.00
02	Department	44,597.00	10,000.00	10,000.00	34,597.00	34,597.00	77.58
02	**Equipment Reserve Fund**	**44,597.00**	**10,000.00**	**10,000.00**	**34,597.00**	**34,597.00**	**77.58**
05	**Street Fund**						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	35,831.00	2,879.55	17,058.05	18,772.95	18,772.95	52.39
05-05-00-1300	Overtime	1,000.00	99.03	310.26	689.74	689.74	68.97

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
05-05-00-2100	Group Insurance	7,648.00	689.09	3,879.85	3,768.15	3,768.15	49.27
05-05-00-2200	Social Security	2,889.00	229.26	1,336.74	1,552.26	1,552.26	53.73
05-05-00-2300	Retirement Contributions	9,458.00	728.22	4,247.36	5,210.64	5,210.64	55.09
05-05-00-2500	Unemployment Compensation	72.00	2.97	12.82	59.18	59.18	82.19
05-05-00-2600	Workers' Compensation	842.00	61.98	513.16	328.84	328.84	39.05
05-05-00-2700	Oregon Paid Leave Tax	208.00	17.85	104.28	103.72	103.72	49.87
05-05-00-2950	Accrued Leave	930.00	0.00	0.00	930.00	930.00	100.00
	Personal Services	58,878.00	4,707.95	27,462.52	31,415.48	31,415.48	53.36
	Materials and Services						
05-05-00-3310	Auditing Services	1,450.00	120.00	720.00	730.00	730.00	50.34
05-05-00-3330	Legal Services	500.00	0.00	90.75	409.25	409.25	81.85
05-05-00-3340	Engineering Services	500.00	0.00	118.25	381.75	381.75	76.35
05-05-00-3350	Other Contractual Services	10,500.00	687.50	11,247.50	-747.50	-747.50	-7.12
05-05-00-4310	Building Maintenance	1,500.00	10.80	72.90	1,427.10	1,427.10	95.14
05-05-00-4320	EquipmentSoftware Maintenance	2,000.00	45.05	270.30	1,729.70	1,729.70	86.49
05-05-00-4350	Vehicle Maintenance	1,000.00	0.00	505.38	494.62	494.62	49.46
05-05-00-4351	Street Light Maintenance	750.00	0.00	0.00	750.00	750.00	100.00
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street PreservationResurface	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00
05-05-00-5200	Insurance and Bonds	3,328.00	0.00	3,078.40	249.60	249.60	7.50
05-05-00-5400	Legal NoticesAdvertising	100.00	80.00	80.00	20.00	20.00	20.00
05-05-00-5810	Travel and Training	500.00	7.52	61.56	438.44	438.44	87.69
05-05-00-5830	Dues, Subscriptions, Programs	200.00	110.29	176.95	23.05	23.05	11.53
05-05-00-6110	Office Supplies	250.00	15.32	88.84	161.16	161.16	64.46
05-05-00-6120	Postage	200.00	0.00	134.21	65.79	65.79	32.90
05-05-00-6130	Telephone and Internet Service	1,200.00	78.79	401.22	798.78	798.78	66.57
05-05-00-6140	Signs	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
05-05-00-6150	Materials and Supplies	4,000.00	715.34	2,067.84	1,932.16	1,932.16	48.30
05-05-00-6160	UniformsPPE	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6220	Electricity	6,500.00	517.45	3,073.68	3,426.32	3,426.32	52.71
05-05-00-6260	Gasoline	1,350.00	52.16	396.70	953.30	953.30	70.61
05-05-00-6600	Miscellaneous	100.00	0.00	1,625.00	-1,525.00	-1,525.00	-1,525.00
	Materials and Services	77,128.00	2,440.22	24,209.48	52,918.52	52,918.52	68.61
	Capital Outlay						
05-05-00-7410	Equipment	3,750.00	0.00	3,756.25	-6.25	-6.25	-0.17
	Capital Outlay	3,750.00	0.00	3,756.25	-6.25	-6.25	-0.17
	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	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Capital Construction	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
	Contingency						
05-05-00-9000	Contingency	20,401.00	0.00	0.00	20,401.00	20,401.00	100.00
	Contingency	20,401.00	0.00	0.00	20,401.00	20,401.00	100.00
	Unappropriated						
05-05-00-9500	Unappropriated Ending Fund Bal	564,996.00	0.00	0.00	564,996.00	564,996.00	100.00
	Unappropriated	564,996.00	0.00	0.00	564,996.00	564,996.00	100.00
05	Department	975,153.00	7,148.17	55,428.25	919,724.75	919,724.75	94.32
05	**Street Fund**	**975,153.00**	**7,148.17**	**55,428.25**	**919,724.75**	**919,724.75**	**94.32**
06	**Street Development Fund**						
06	Department						
	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
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00
	Unappropriated	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00
06	Department	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00
06	**Street Development Fund**	**213,225.00**	**0.00**	**0.00**	**213,225.00**	**213,225.00**	**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

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	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	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
	Interfund.Transfers	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
	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	50,325.00	0.00	0.00	50,325.00	50,325.00	100.00
	Unappropriated	50,325.00	0.00	0.00	50,325.00	50,325.00	100.00
08	Department	63,325.00	13,000.00	13,000.00	50,325.00	50,325.00	79.47
08	**Parks Development Fund**	**63,325.00**	**13,000.00**	**13,000.00**	**50,325.00**	**50,325.00**	**79.47**
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	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
	Unappropriated	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
10	Department	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
10	**Storm Drain Development Fund**	**11,693.00**	**0.00**	**0.00**	**11,693.00**	**11,693.00**	**100.00**
12	**Water Fund**						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	172,917.00	14,361.14	85,036.46	87,880.54	87,880.54	50.82
12-12-00-1300	Overtime	4,000.00	558.73	1,816.35	2,183.65	2,183.65	54.59
12-12-00-2100	Group Insurance	43,479.00	3,921.13	22,065.90	21,413.10	21,413.10	49.25
12-12-00-2200	Social Security	13,729.00	1,145.66	6,668.61	7,060.39	7,060.39	51.43
12-12-00-2300	Retirement Contributions	44,426.00	3,645.56	21,220.39	23,205.61	23,205.61	52.23
12-12-00-2500	Unemployment Compensation	346.00	14.91	66.92	279.08	279.08	80.66
12-12-00-2600	Workers' Compensation	705.00	64.12	594.26	110.74	110.74	15.71
12-12-00-2700	Oregon Paid Leave Tax	1,021.00	89.54	521.15	499.85	499.85	48.96
12-12-00-2950	Accrued Leave	2,535.00	0.00	0.00	2,535.00	2,535.00	100.00
	Personal Services	283,158.00	23,800.79	137,990.04	145,167.96	145,167.96	51.27
	Materials and Services						
12-12-00-3310	Auditing Services	5,316.00	440.00	2,640.00	2,676.00	2,676.00	50.34
12-12-00-3330	Legal Services	500.00	625.00	665.25	-165.25	-165.25	-33.05
12-12-00-3340	Engineering Services	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
12-12-00-3350	Other Contractual Services	20,000.00	2,407.24	3,735.19	16,264.81	16,264.81	81.32
12-12-00-4000	In Lieu of Franchise Fee	37,069.00	0.00	13,290.30	23,778.70	23,778.70	64.15
12-12-00-4100	Water Purchases	51,500.00	353.04	20,358.05	31,141.95	31,141.95	60.47
12-12-00-4310	Building Maintenance	2,000.00	16.20	145.20	1,854.80	1,854.80	92.74
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	290.73	1,860.94	8,139.06	8,139.06	81.39
12-12-00-4350	Vehicle Maintenance	1,000.00	0.00	757.87	242.13	242.13	24.21
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	11,520.00	0.00	10,484.69	1,035.31	1,035.31	8.99
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	97.42	632.76	1,867.24	1,867.24	74.69
12-12-00-5830	Dues, Subscriptions, Programs	2,500.00	321.86	2,092.10	407.90	407.90	16.32
12-12-00-6110	Office Supplies	850.00	68.91	399.70	450.30	450.30	52.98
12-12-00-6120	Postage	4,000.00	0.00	2,617.16	1,382.84	1,382.84	34.57
12-12-00-6130	Telephone and Internet Service	3,000.00	213.01	1,076.71	1,923.29	1,923.29	64.11
12-12-00-6150	Materials and Supplies	13,000.00	5,858.07	9,423.73	3,576.27	3,576.27	27.51
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	3,689.47	14,885.23	20,114.77	20,114.77	57.47
12-12-00-6210	Natural Gas	350.00	0.00	48.81	301.19	301.19	86.05
12-12-00-6220	Electricity	17,500.00	1,222.35	9,626.51	7,873.49	7,873.49	44.99
12-12-00-6260	Gasoline	4,000.00	173.87	1,278.84	2,721.16	2,721.16	68.03
12-12-00-6600	Miscellaneous	2,400.00	206.49	901.12	1,498.88	1,498.88	62.45
	Materials and Services	226,205.00	15,983.66	96,920.16	129,284.84	129,284.84	57.15

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Capital Outlay						
12-12-00-7410	Equipment	11,250.00	0.00	11,327.04	-77.04	-77.04	-0.68
	Capital Outlay	11,250.00	0.00	11,327.04	-77.04	-77.04	-0.68
	Capital Construction						
12-12-00-7503	Reservoir Overflow Drain Proj	0.00	0.00	3,306.88	-3,306.88	-3,306.88	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	3,306.88	-3,306.88	-3,306.88	0.00
	Debt Service						
12-12-00-7615	Principal SDW Loan-2002-S02009	102,840.00	0.00	102,839.23	0.77	0.77	0.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	26,367.00	0.00	25,462.72	904.28	904.28	3.43
12-12-00-7618	Principal SDWAm #2-2013-S13003	21,956.00	0.00	21,955.88	0.12	0.12	0.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	21,111.00	0.00	21,110.07	0.93	0.93	0.00
12-12-00-7625	Interest SDW Loan-2002-S02009	13,037.00	0.00	13,037.00	0.00	0.00	0.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	1,906.00	0.00	2,809.19	-903.19	-903.19	-47.39
12-12-00-7628	Interest SDW Am #2-2013-S13003	6,610.00	0.00	6,609.18	0.82	0.82	0.01
12-12-00-7629	Interest-SDW Loan-2017-S17032	10,455.00	0.00	10,454.06	0.94	0.94	0.01
	Debt Service	204,282.00	0.00	204,277.33	4.67	4.67	0.00
	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
	Interfund Transfers	33,000.00	0.00	33,000.00	0.00	0.00	0.00
	Contingency						
12-12-00-9000	Contingency	76,404.00	0.00	0.00	76,404.00	76,404.00	100.00
	Contingency	76,404.00	0.00	0.00	76,404.00	76,404.00	100.00
	Unappropriated						
12-12-00-9500	Unappropriated Ending Fund Bal	70,351.00	0.00	0.00	70,351.00	70,351.00	100.00
	Unappropriated	70,351.00	0.00	0.00	70,351.00	70,351.00	100.00
12	Department	904,650.00	39,784.45	486,821.45	417,828.55	417,828.55	46.19

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
12	**Water Fund**	**904,650.00**	**39,784.45**	**486,821.45**	**417,828.55**	**417,828.55**	**46.19**
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	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
	Unappropriated	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
13	Department	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
13	**Water Development Fund**	**126,109.00**	**0.00**	**0.00**	**126,109.00**	**126,109.00**	**100.00**
19	**Sewer Fund**						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	121,420.00	9,904.23	58,726.66	62,693.34	62,693.34	51.63
19-19-00-1300	Overtime	3,000.00	304.97	1,018.26	1,981.74	1,981.74	66.06
19-19-00-2100	Group Insurance	28,084.00	2,532.24	14,256.65	13,827.35	13,827.35	49.24
19-19-00-2200	Social Security	9,709.00	783.14	4,582.47	5,126.53	5,126.53	52.80
19-19-00-2300	Retirement Contributions	34,596.00	2,495.20	14,600.60	19,995.40	19,995.40	57.80
19-19-00-2500	Unemployment Compensation	243.00	10.24	46.68	196.32	196.32	80.79

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
19-19-00-2600	Workers' Compensation	287.00	57.21	471.30	-184.30	-184.30	-64.22
19-19-00-2700	Oregon Paid Leave Tax	712.00	61.23	358.43	353.57	353.57	49.66
19-19-00-2950	Accrued Leave	2,493.00	0.00	0.00	2,493.00	2,493.00	100.00
	Personal Services	200,544.00	16,148.46	94,061.05	106,482.95	106,482.95	53.10
	Materials and Services						
19-19-00-3310	Auditing Services	5,316.00	440.00	2,690.00	2,626.00	2,626.00	49.40
19-19-00-3330	Legal Services	500.00	0.00	40.25	459.75	459.75	91.95
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	57,000.00	4,569.24	22,208.59	34,791.41	34,791.41	61.04
19-19-00-4000	In Lieu of Franchise Fee	27,645.00	0.00	7,483.83	20,161.17	20,161.17	72.93
19-19-00-4100	Sewer Treatment Fees	129,611.00	9,943.87	51,375.93	78,235.07	78,235.07	60.36
19-19-00-4120	Sewer System Dev Fees	4,117.00	0.00	0.00	4,117.00	4,117.00	100.00
19-19-00-4310	Building Maintenance	2,000.00	16.20	145.20	1,854.80	1,854.80	92.74
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	290.73	1,860.94	5,639.06	5,639.06	75.19
19-19-00-4350	Vehicle Maintenance	1,000.00	0.00	757.87	242.13	242.13	24.21
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	14,612.00	0.00	12,894.35	1,717.65	1,717.65	11.76
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	26.51	169.85	1,330.15	1,330.15	88.68
19-19-00-5830	Dues, Subscriptions, Programs	400.00	191.86	427.54	-27.54	-27.54	-6.89
19-19-00-6110	Office Supplies	850.00	68.89	399.69	450.31	450.31	52.98
19-19-00-6120	Postage	4,000.00	0.00	2,617.16	1,382.84	1,382.84	34.57
19-19-00-6130	Telephone and Internet Service	3,000.00	213.00	1,076.68	1,923.32	1,923.32	64.11
19-19-00-6150	Materials and Supplies	12,000.00	663.05	1,824.19	10,175.81	10,175.81	84.80
19-19-00-6160	UniformsPPE	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-6170	Treatment Chemicals	12,725.00	2,625.50	13,004.00	-279.00	-279.00	-2.19
19-19-00-6210	Natural Gas	300.00	0.00	48.80	251.20	251.20	83.73
19-19-00-6220	Electricity	8,000.00	597.94	3,628.40	4,371.60	4,371.60	54.65
19-19-00-6260	Gasoline	2,000.00	86.94	657.21	1,342.79	1,342.79	67.14
19-19-00-6600	Miscellaneous	900.00	88.49	386.19	513.81	513.81	57.09
	Materials and Services	297,726.00	19,822.22	123,696.67	174,029.33	174,029.33	58.45
	Capital Outlay						
19-19-00-7410	Equipment	6,250.00	0.00	6,293.75	-43.75	-43.75	-0.70
	Capital Outlay	6,250.00	0.00	6,293.75	-43.75	-43.75	-0.70
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	55,000.00	0.00	2,134.50	52,865.50	52,865.50	96.12
19-19-00-7503	Septic Tank ReplaceAbandon	60,000.00	0.00	7,720.00	52,280.00	52,280.00	87.13
	Capital Construction	115,000.00	0.00	9,854.50	105,145.50	105,145.50	91.43

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Debt Service						
19-19-00-7610	Principal 2014DEQ CWSRF-R23550	19,927.00	0.00	9,901.00	10,026.00	10,026.00	50.31
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	6,211.00	0.00	3,168.00	3,043.00	3,043.00	48.99
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,381.00	0.00	2,232.00	2,149.00	2,149.00	49.05
19-19-00-7617	Interest CWSRF 2017 R23552	19,182.00	0.00	9,658.00	9,524.00	9,524.00	49.65
19-19-00-7618	Fees 2014 DEQ Clean Water	1,198.00	0.00	0.00	1,198.00	1,198.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,113.00	0.00	0.00	1,113.00	1,113.00	100.00
19-19-00-7620	Principal 2015DEQ CWSRF-R23551	17,303.00	0.00	8,610.00	8,693.00	8,693.00	50.24
19-19-00-7621	Fees CWSRF 2017 R23552	4,775.00	0.00	4,758.00	17.00	17.00	0.36
19-19-00-7630	Principal CWSRF 2017 R23552	40,368.00	0.00	20,010.00	20,358.00	20,358.00	50.43
	Debt Service	114,458.00	0.00	58,337.00	56,121.00	56,121.00	49.03
	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	74,740.00	0.00	0.00	74,740.00	74,740.00	100.00
	Contingency	74,740.00	0.00	0.00	74,740.00	74,740.00	100.00
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	99,721.00	0.00	0.00	99,721.00	99,721.00	100.00
	Unappropriated	99,721.00	0.00	0.00	99,721.00	99,721.00	100.00
19	Department	908,439.00	35,970.68	292,242.97	616,196.03	616,196.03	67.83
19	**Sewer Fund**	**908,439.00**	**35,970.68**	**292,242.97**	**616,196.03**	**616,196.03**	**67.83**
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

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	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	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						
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	15,859.00	0.00	0.00	15,859.00	15,859.00	100.00
	Unappropriated	15,859.00	0.00	0.00	15,859.00	15,859.00	100.00
22	Department	15,859.00	0.00	0.00	15,859.00	15,859.00	100.00
22	**Sewer Development Fund**	**15,859.00**	**0.00**	**0.00**	**15,859.00**	**15,859.00**	**100.00**
Grand Total		4,527,862.00	178,545.63	1,326,488.25	3,201,373.75	3,201,373.75	0.707

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

December 31, 2025	Governmental Fund Types						Proprietary Fund Types Enterprise Funds				
	General	Equipment Reserve	Street	Street Development	Park Development	Storm Drain Development	Water	Water Development	Sewer	Sewer Development	Total Memorandum (only)
ASSETS AND OTHER DEBITS											
Assets:											
Cash and investments	571,621.46	32,318.22	559,219.27	205,483.96	51,973.29	11,099.42	11,513.97	119,544.71	315,069.89	14,170.42	1,892,014.61
Receivables:											-
Taxes	16,214.52										16,214.52
Accounts receivable - other	24,057.25		77.28				94.00		98.70		24,327.23
Accounts receivable - utility billings							54,405.22		45,692.77		100,097.99
Inventories			8,617.34								8,617.34
TOTAL ASSETS AND OTHER DEBITS	**611,893.23**	**32,318.22**	**567,913.89**	**205,483.96**	**51,973.29**	**11,099.42**	**66,013.19**	**119,544.71**	**360,861.36**	**14,170.42**	**2,041,271.69**
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											-
Accounts payable	40,719.36						-		-		40,719.36
Payroll liabilities	17,636.73										17,636.73
Building Assessment Liability	91.14										91.14
Deposits	75.00						4,379.06		4,281.16		8,735.22
Assessments on fines											-
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	**101,548.23**	-	-	-	-	-	**4,379.06**	-	**4,281.16**	-	**110,208.45**
Equity and other credits:											
Fund balances:											
Unreserved:											
Undesignated	510,345.00	32,318.22	567,913.89	205,483.96	51,973.29	11,099.42	61,634.13	119,544.71	356,580.20	14,170.42	1,931,063.24
Total fund balance	510,345.00	32,318.22	567,913.89	205,483.96	51,973.29	11,099.42	61,634.13	119,544.71	356,580.20	14,170.42	1,931,063.24
TOTAL EQUITY AND OTHER CREDITS	**510,345.00**	**32,318.22**	**567,913.89**	**205,483.96**	**51,973.29**	**11,099.42**	**61,634.13**	**119,544.71**	**356,580.20**	**14,170.42**	**1,931,063.24**
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	**611,893.23**	**32,318.22**	**567,913.89**	**205,483.96**	**51,973.29**	**11,099.42**	**66,013.19**	**119,544.71**	**360,861.36**	**14,170.42**	**2,041,271.69**
REVENUES:	636,452.23	901.35	79,649.92	4,545.10	1,392.05	245.49	391,058.19	2,644.20	270,682.19	313.40	1,387,884.12
EXPENDITURES:	468,995.58	10,000.00	55,428.25	-	13,000.00	-	486,821.45	-	292,242.97	-	1,326,488.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	**167,456.65**	**(9,098.65)**	**24,221.67**	**4,545.10**	**(11,607.95)**	**245.49**	**(95,763.26)**	**2,644.20**	**(21,560.78)**	**313.40**	**61,395.87**
FUND BALANCE/RETAINED EARNINGS 7/1/25	**342,888.35**	**41,416.87**	**543,692.22**	**200,938.86**	**63,581.24**	**10,853.93**	**157,397.39**	**116,900.51**	**378,140.98**	**13,857.02**	**1,869,667.37**
FUND BALANCE/RETAINED EARNINGS Current	**510,345.00**	**32,318.22**	**567,913.89**	**205,483.96**	**51,973.29**	**11,099.42**	**61,634.13**	**119,544.71**	**356,580.20**	**14,170.42**	**1,931,063.24**

City Council Meeting Minutes

THURSDAY, DECEMBER 18, 2025 – 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
Council President Rob Forman
Councilor Gordon Thistle
Councilor Connie Quick

COUNCIL MEMBERS ABSENT:

Councilor Lyle Bluhm

ALSO PRESENT:

Kim Karber, City Administrator/Recorder
Jerry Bartolomucci, Chief of Police
Micah Rogers, PW Superintendent

ATTORNEY PRESENT:

None

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

AGENDA ITEM 2 **PUBLIC HEARINGS:**

2.1 **Public Hearing: To receive public testimony regarding the name change of Harbour View Court to Black Hawk Court in the subdivision in Columbia City.**

Public Hearing opened.

No Comments were heard from the public.

Public Hearing closed.

AGENDA ITEM 3 **CITIZEN INPUT:**

None

AGENDA ITEM 4 **COUNCIL REPORTS:**

4.1 **Audit Committee:** No Report.

4.2 **Hazard Committee:** No Report.

4.3 Parks Committee: Kim reported that Conservation Technix sent over the draft Parks Masterplan. Kim reviewed it and discussed it with Steve. Once he is done with some revisions, he will send the draft back over.

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 35764 through 35811 during the month of November 2025.
5.2 Expense vs Budget Report for the month ending November 30, 2025.
5.3 Combined balance sheet for the month ending November 30,2025.
5.4 Minutes of the November 20, 2025, Regular City Council Meeting.
5.5 Activity Report from the City Administrator for the month of November 2025.
5.6 Activity Report from the Public Works Superintendent for the month of November 2025.
5.7 Activity Report from the Chief of Police for the month of November 2025.

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

AGENDA ITEM 6 UNFINISHED BUSINESS:

None

AGENDA ITEM 7 NEW BUSINESS:

7.1 Columbia City Library Report – Kit Gardes.

Kit Gardes gave a report on what the library has done during 2025. It was their 25th anniversary! Some of the highlights included receiving grants, upgrading their kids' corner, adding volunteers so they could increase the hours they are open, held crafting events, increased Friends of the Library memberships, donate books, partnered with the Astoria Maritime Museum, and hired their first part-time employee. Cathy Lundberg will be the Library President for the next two years and has been with the library since the beginning.

7.2 Council Bill No. 25-1014: An Ordinance Formally Changing the Name of Harbour View Court to Black Hawk Court in the Sommarstrom Subdivision in Columbia City, Columbia County, Oregon; Declaring an Emergency; Effective December 19, 2025.

MOVED (QUICK), SECONDED (THISTLE), AND CARRIED UNANIMOUSLY TO DECLARE AN EMERGENCY.

MOVED (THISTLE), SECOND (QUICK) AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL 25-1014 STARTING DECEMBER 19, WITH THE EMERGENCY CLAUSE.

AGENDA ITEM 8 OTHER BUSINESS:

8.1 Sanctuary State

Due to information circulating on Social Media that immigration enforcement is in the community, Council President Forman reminded everyone that Oregon is a sanctuary state. He stated in order to comply with the sanctuary laws on the books in Oregon, we are 'prohibited from using public funds, personnel, equipment, or facilities to detect, apprehend, detain, or assist in the enforcement of federal immigration law, except where expressly required by law'. Following this keeps us in compliance and prevents the City from being sued. He also emphasized that he thinks it is important for us to follow this because it is ultimately a community safety issue. When there is a crime, if people are afraid to come forward and speak to police, then the entire community is less safe.

8.2 Community Economic Team (CET)
Kim informed Council she received an email update from Paul Vogel that at the last CET board meeting the decision was made to dissolve CET due to financial/operational reasons.

8.3 Lignetics Update
Kim provided an update on Lignetics. It has been approved on their budget to construct the new bigger bag house. They hope to have it completed before summer, but the current DEQ permit needs to be closed before they can apply for the bag house permit. The Port and Lignetics are in discussions to have someone come out and test what is actually in the dust pollution and will wait until the nicer weather to have it done.

8.4 Water & Sewer Contracts
Kim & Micah met with some St. Helens staff members about the water & sewer contracts that we have with them. They want to update them and will put something together.

8.5 Michael Allen Harrison (MAH)
Mayor Reed inquired about how we did at the MAH concert. Kim reported there were around 100 attendees and the final totals had not been calculated yet, but any profit earned is earmarked for the City's Centennial Celebration. Mayor Reed stated it was the first concert of MAH he had been to and it was very impressive, not only the piano playing, but the way he interacts with the crowd. The nice set-up with the lights and the stage/piano being in the middle of the audience was thanks to Public Works hard work. MAH has already agreed to come out in 2026, and it will be his tenth year, so he said we need to do something big.

8.6 Shop with a Cop
Chief Bartolomucci thanked Kim for her help with the Shop with a Cop program. He said they were able to help 19 kids this year from Columbia City, St. Helens, Scappoose, and Rainier. Kim thanked Chief Bartolomucci for all the work he does in coordinating with the parents of the kids, officers, and Walmart. Mayor Reed inquired about the number of kids and Chief Bartolomucci stated there is an opportunity to expand it, but we would need to get the other communities involved in raising funds and it is limited by the number of available officers on the day of the event. It is important for the kids to have the one-on-one time with the officers for that positive interaction.

AGENDA ITEM 9 **ADJOURNMENT:**

9.1 There being no further business to come before the Council, the meeting adjourned at 6:38 pm.

APPROVED:

____
Alexander Reed
Mayor

ATTEST:

____
Kim Karber
City Administrator/Recorder

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

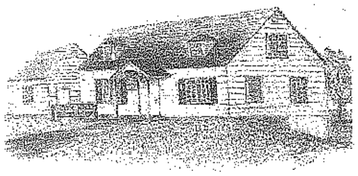
DATE: 01/08/2026

TO: Mayor and City Council

FROM: Kim Karber, City Administrator/Recorder

RE: Activities Report

12/04/25	Attended a Zoom meeting with ODEQ on Drinking Water Source Protection Fund
12/11/25	Attended a Zoom meeting with CIS on Solutions for Managing Stress
12/11/25	Attended a Zoom meeting with SAIF
12/11/25	Discussion with Conservation Technix on the parks masterplan draft
12/11/25	Attended a Zoom meeting with Oregon Community Foundation on Spring 2026 Community Grants
12/11/25	Attended St. Helens Utility Rates Open House
12/15/25	Attended zoom meeting with PSU on Oregon Water Policy Service: Supporting Community Adaptations
12/18/25	Attended a meeting with St. Helens about water & sewer rates
12/19/25	Attended zoom meeting for 2025 Columbia County Winter Ops
12/29/25	Met with D.A.R. regarding Caples House
12/30/25	Met with Sasha from SSW Consulting for scoping call on City goal setting



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

January 8, 2026

Public Works Activities Report Ending December 31, 2025

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

2025:	Col, City:	St Helens	Total:	Diff:	YTD:
Jan	4,152,070	299,200	4,451,270		4,451,270
Feb	3,556,210	374,000	3,930,210	-521,060	8,381,480
Mar	3,965,400	36,652	4,002,052	+71,842	12,383,532
Apr	4,198,110	150,348	4,348,458	+346,406	16,731,990
May	4,627,410	458,524	5,085,934	+737,476	21,817,924
Jun	5,559,610	759,968	6,319,578	+1,233,644	28,137,502
Jul	6,428,440	1,906,652	8,335,092	+2,015,514	36,472,594
Aug	6,158,560	1,154,164	7,312,724	-1,022,368	43,785,318
Sep	5,454,930	249,832	5,704,762	-1,607,962	49,490,080
Oct	4,129,500	247,588	4,377,088	-1,327,674	53,867,168
Nov	3,819,410	41,888	3,861,298	-515,790	57,728,466
Dec	4,300,490	151,096	4,451,586	+481,080	62,028,956
Total 2025					62,028,956

Water Dept. Work Orders Completed 2025:
December: 10
Total water work orders completed in 2025: 219
Current Output, P.W. Well: 150gpm
Water Loss for Billing Period: 11/20-12/22
Total Water Pumped: 597,400cuft.
Total Water Sold: 421,650cuft.
Water Loss: 175,750cuft.
Percentage Lost: 29%
Water Loss Change From Previous Period. +36,528cuft

- Leak Detection is ongoing.
- We will be getting quotes for a leak detection service to complete a citywide leak survey.

SEWER FLOW IN GALLONS:

2025:	Total:	St. H	Billable	Diff:	YTD:
Jan	3,542,746	510,730	3,035,016		3,542,746
Feb	3,298,370	343,316	2,955,054	-244,376	6,841,116
Mar	3,578,410	468,040	3,110,370	+280,040	10,419,526
Apr	3,297,650	408,832	2,888,818	-280,760	13,717,176
May	3,650,940	689,091	2,961,849	+353,290	17,368,116
Jun	3,648,520	813,647	2,834,823	-2,420	21,016,636
Jul	3,673,710	499,322	3,174,322	+25,190	24,690,346
Aug	4,357,680	913,500	3,444,180	+683,970	29,048,026
Sep	3,718,305	759,000	2,959,305	-639,375	32,766,331
Oct	3,665,940	625,500	3,040,440	-52,365	36,432,271
Nov	3,652,013	583,500	3,068,513	-13,927	40,084,284
Dec	4,403,246	343,459	4,059,787	+751,233	44,487,530
Total: 2025					44,487,530

Sewer Dept. Work Orders Completed 2025: 10

- We replaced a residential sewer pump.

PARKS

- Nothing to report.

STREETS/STORM

- Cleaning of catch basins and drywells continues.

MISC

- Winter maintenance of vehicles and equipment is underway.

Respectfully Submitted,

Micah Rogers
Public Works Superintendent

January 8, 2026

ADMINISTRATIVE
MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (December 2025)

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 as assigned.

Reserve Officer Hasenkamp contributed 4 volunteer hours this month.

Reserve Officer Steven Bubar contributed 0 paid hours this month. Officer Bubar has returned from Military Duty and will be returning to more regular scheduled hours in the near future.

The police Department serviced the following calls for service during December 2025.4 animal complaints, 1 assist agency, 4 assist persons, 1 burglary in progress, 2 civil enforcement, 1 detail, 1 DHS referral, 2 domestic, 1 DUII, 6 follow ups, 1 information, 2 missing persons, 1 noise complaint, 1 ordinance violation, 41 premise checks, 1 promiscuous shooting, 1 suspicious circumstance, 1 suspicious vehicle, 1 out with suspect, 2 traffic complaints, 15 traffic stops, in all the Police Department serviced 100 activities.

TRAINING

Chief Bartolomucci received 4 hours of firearms training.

MEETINGS

MISCELLANEOUS

Respectfully submitted,

Chief Jerry Bartolomucci

General Ledger

Revenue Analysis

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

User: KKARBER
Printed: 1/8/2026 - 10:30 AM
Period: 06, 2025
Fiscal Year: 2025
JE Number: 0

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01	General Fund					
01-00-00-2711	Fund Balance - Budgeted	322,398.00	0.00	0.00	322,398.00	0.00
01-00-00-3110	Current Property Tax	467,142.00	60,237.02	415,150.07	51,991.93	88.87
01-00-00-3111	Prior Years' Property Tax	8,181.00	711.42	5,348.25	2,832.75	65.37
01-00-00-3213	In Lieu of Tax Fees	9,189.00	0.00	0.00	9,189.00	0.00
01-00-00-3214	In Lieu of Franchise Fees	59,103.00	0.00	17,785.60	41,317.40	30.09
01-00-00-3215	Franchise Fees	148,807.00	0.00	15,319.30	133,487.70	10.29
01-00-00-3216	Business Licenses	17,000.00	5,585.00	10,970.00	6,030.00	64.53
01-00-00-3217	Liquor License Application Fee	35.00	0.00	0.00	35.00	0.00
01-00-00-3218	Short Term Rental Tax	500.00	86.40	1,010.80	-510.80	202.16
01-00-00-3219	School Excise Tax	1,500.00	0.00	1,042.08	457.92	69.47
01-00-00-3221	Building Permit Fees	10,000.00	73.44	3,950.56	6,049.44	39.51
01-00-00-3222	Mechanical Permit Fees	2,600.00	252.00	1,638.00	962.00	63.00
01-00-00-3223	Plumbing Permit Fees	2,500.00	0.00	1,201.71	1,298.29	48.07
01-00-00-3224	Land Use Fees	2,000.00	0.00	150.00	1,850.00	7.50
01-00-00-3225	Right-of-Way Permit Fees	100.00	0.00	0.00	100.00	0.00
01-00-00-3226	Vehicle Towing Fees	50.00	0.00	0.00	50.00	0.00
01-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
01-00-00-3228	Building Permit Tech Fees	500.00	12.60	205.80	294.20	41.16
01-00-00-3229	City Admin Permit Fee	2,000.00	168.00	1,680.00	320.00	84.00
01-00-00-3313	DLCD Planning Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3330	ARPA Funds	0.00	0.00	0.00	0.00	0.00
01-00-00-3333	OR Parks & Rec Local Gov Grant	30,000.00	0.00	0.00	30,000.00	0.00
01-00-00-3336	CIS Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3350	State Revenue Sharing	22,000.00	0.00	4,161.98	17,838.02	18.92
01-00-00-3356	Cigarette Tax	1,384.00	107.63	515.73	868.27	37.26
01-00-00-3357	Alcohol Tax	41,099.00	1,853.74	9,209.18	31,889.82	22.41
01-00-00-3359	Marijuana Tax	2,670.00	0.00	719.91	1,950.09	26.96
01-00-00-3510	Fines	10,000.00	598.00	7,381.93	2,618.07	73.82
01-00-00-3552	Weatherization Loan Repayments	0.00	0.00	0.00	0.00	0.00
01-00-00-3610	Interest	16,000.00	2,549.37	8,833.59	7,166.41	55.21

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-00-00-3629	Communications Site Rent	3,756.00	0.00	0.00	3,756.00	0.00
01-00-00-3631	Community Hall Rental	20,000.00	1,130.00	9,065.00	10,935.00	45.33
01-00-00-3632	Mineral Royalties	450.00	0.00	0.00	450.00	0.00
01-00-00-3652	Celebration Donations	3,000.00	0.00	2,830.00	170.00	94.33
01-00-00-3653	Miscellaneous	1,600.00	48.50	9,770.36	-8,170.36	610.65
01-00-00-3654	Spring Cleanup Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-3655	DAR Park Maint Contribution	0.00	0.00	0.00	0.00	0.00
01-00-00-3656	Shop with a Cop Donations	2,500.00	150.00	7,407.53	-4,907.53	296.30
01-00-00-3658	Veteran Park Donations	100.00	0.00	30.00	70.00	30.00
01-00-00-3660	Veterans Park Brick Sales	525.00	75.00	150.00	375.00	28.57
01-00-00-3661	Capital Campaign - Com Hall	2,600.00	179.11	2,379.11	220.89	91.50
01-00-00-3662	Sale of surplus property	0.00	0.00	0.00	0.00	0.00
01-00-00-3902	Transfer in from Equip Reserve	4,500.00	0.00	0.00	4,500.00	0.00
01-00-00-3905	Transfer in from Water Fund	33,000.00	0.00	33,000.00	0.00	100.00
01-00-00-3906	Transfer in from Sewer Fund	127,402.00	0.00	127,402.00	0.00	100.00
01	General Fund	1,376,691.00	73,817.23	698,308.49	678,382.51	50.72
02	Equipment Reserve Fund					
02-00-00-2711	Fund Balance - Budgeted	65,239.00	0.00	0.00	65,239.00	0.00
02-00-00-3610	Interest	2,500.00	271.77	1,661.42	838.58	66.46
02	Equipment Reserve Fund	67,739.00	271.77	1,661.42	66,077.58	2.45
05	Street Fund					
05-00-00-2711	Fund Balance - Budgeted	468,895.00	0.00	0.00	468,895.00	0.00
05-00-00-3226	Driveway Access Permit Fees	15.00	0.00	0.00	15.00	0.00
05-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
05-00-00-3314	SCA Grant	250,000.00	0.00	0.00	250,000.00	0.00
05-00-00-3354	State Highway Tax	153,542.00	13,621.22	64,069.99	89,472.01	41.73
05-00-00-3610	Interest	20,000.00	2,121.39	12,397.30	7,602.70	61.99
05-00-00-3653	Miscellaneous	300.00	0.00	1,425.00	-1,125.00	475.00
05-00-00-3903	Transfer in from General Fund	17,000.00	0.00	17,000.00	0.00	100.00
05-00-00-3904	Transfer in from Equip Reserve	4,500.00	0.00	0.00	4,500.00	0.00
05	Street Fund	914,752.00	15,742.61	94,892.29	819,859.71	10.37
06	Street Development Fund					
06-00-00-2711	Fund Balance - Budgeted	182,298.00	0.00	0.00	182,298.00	0.00
06-00-00-3215	System Development Charges	5,740.00	0.00	0.00	5,740.00	0.00
06-00-00-3610	Interest	7,000.00	760.03	4,646.33	2,353.67	66.38

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
06	Street Development Fund	195,038.00	760.03	4,646.33	190,391.67	2.38
08	Parks Development Fund					
08-00-00-2711	Fund Balance - Budgeted	56,661.00	0.00	0.00	56,661.00	0.00
08-00-00-3215	System Development Charges	7,200.00	0.00	0.00	7,200.00	0.00
08-00-00-3610	Interest	2,200.00	235.91	1,442.21	757.79	65.56
08	Parks Development Fund	66,061.00	235.91	1,442.21	64,618.79	2.18
10	Storm Drain Development Fund					
10-00-00-2711	Fund Balance - Budgeted	9,596.00	0.00	0.00	9,596.00	0.00
10-00-00-3215	System Development Charges	388.00	0.00	0.00	388.00	0.00
10-00-00-3610	Interest	300.00	39.92	244.04	55.96	81.35
10	Storm Drain Development Fund	10,284.00	39.92	244.04	10,039.96	2.37
12	Water Fund					
12-00-00-2711	Fund Balance - Budgeted	28,074.00	0.00	0.00	28,074.00	0.00
12-00-00-3216	Connection Fees	600.00	0.00	0.00	600.00	0.00
12-00-00-3217	Delinquent and Shut Off Fees	7,500.00	655.00	3,475.00	4,025.00	46.33
12-00-00-3218	Restoration Fees	300.00	35.00	35.00	265.00	11.67
12-00-00-3227	Engineering Review Fees	0.00	0.00	0.00	0.00	0.00
12-00-00-3400	Water Sales	665,137.00	49,362.29	326,623.36	338,513.64	49.11
12-00-00-3610	Interest	9,200.00	336.70	2,706.93	6,493.07	29.42
12-00-00-3653	Miscellaneous	50.00	0.00	5,060.00	-5,010.00	10,120.00
12-00-00-3900	Transfer in from General Fund	77,000.00	0.00	33,000.00	44,000.00	42.86
12-00-00-3905	Transfer in from Equip Reserve	13,500.00	0.00	0.00	13,500.00	0.00
12-00-00-3910	Transfer in from Water Dev	200,000.00	0.00	200,000.00	0.00	100.00
12	Water Fund	1,001,361.00	50,388.99	570,900.29	430,460.71	57.01
13	Water Development Fund					
13-00-00-2711	Fund Balance - Budgeted	301,243.00	0.00	0.00	301,243.00	0.00
13-00-00-3215	System Development Charges	4,292.00	0.00	0.00	4,292.00	0.00
13-00-00-3610	Interest	3,028.00	429.11	4,194.58	-1,166.58	138.53
13	Water Development Fund	308,563.00	429.11	4,194.58	304,368.42	1.36
19	Sewer Fund					
19-00-00-2711	Fund Balance - Budgeted	467,156.00	0.00	0.00	467,156.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
19-00-00-3216	Sewer Connection Fee	100.00	0.00	0.00	100.00	0.00
19-00-00-3219	St. Helens' System Dev Charges	4,117.00	0.00	0.00	4,117.00	0.00
19-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
19-00-00-3400	Sewer Collection Fees	526,488.00	44,470.69	245,023.18	281,464.82	46.54
19-00-00-3520	Clean Water St Rev Fund Loan	0.00	0.00	0.00	0.00	0.00
19-00-00-3610	Interest	11,110.00	1,537.49	10,218.12	891.88	91.97
19-00-00-3653	Miscellaneous	700.00	50.00	4,260.00	-3,560.00	608.57
19-00-00-3900	Transfer in from General Fund	33,000.00	0.00	33,000.00	0.00	100.00
19-00-00-3902	Transfer in from Equip Reserve	7,500.00	0.00	0.00	7,500.00	0.00
19	Sewer Fund	1,050,671.00	46,058.18	292,501.30	758,169.70	27.84
22	Sewer Development Fund					
22-00-00-2711	Fund Balance - Budgeted	10,074.00	0.00	0.00	10,074.00	0.00
22-00-00-3215	System Development Charges	1,623.00	0.00	0.00	1,623.00	0.00
22-00-00-3610	Interest	400.00	41.94	256.38	143.62	64.10
22	Sewer Development Fund	12,097.00	41.94	256.38	11,840.62	2.12
	Report Totals:	5,003,257.00	187,785.69	1,669,047.33	3,334,209.67	33.36