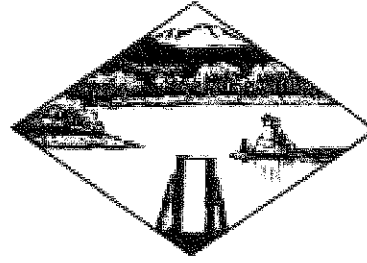


Bank Reconciliation

Checks by Date

User: KKARBER
 Printed: 04/09/2026 - 4:43PM
 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
569	3/4/2026	ASI FLEX		AP		3/31/2026	3.75
570	3/4/2026	FEDERAL GOVERNMENT		AP		3/31/2026	16,466.51
571	3/4/2026	OR DEPT OF REVENUE		AP		3/31/2026	4,070.93
572	3/4/2026	OR PERS		AP		3/31/2026	17,907.30
573	3/4/2026	OR PERS RETIREE		AP		3/31/2026	3,074.71
35947	3/4/2026	ACE HARDWARE - WEST		AP		3/31/2026	459.16
35948	3/4/2026	BLUE HERON SEPTIC & DRAIN SEI		AP		3/31/2026	4,250.00
35949	3/4/2026	CULLIGAN WATER		AP		3/31/2026	91.45
35950	3/4/2026	HARLIN ITS LLC		AP		3/31/2026	901.00
35951	3/4/2026	INROADS CREDIT UNION		AP		3/31/2026	2,414.63
35952	3/4/2026	KINNEAR SPECIALTIES INC		AP		3/31/2026	5.51
35953	3/4/2026	MIG, INC		AP		3/31/2026	415.87
35954	3/4/2026	MISSION COMMUNICATIONS, LLC		AP		3/31/2026	650.00
35955	3/4/2026	OR STATE CORPORATION DIVISIOI		AP		3/31/2026	40.00
35956	3/4/2026	PACIFIC NORTHERN ENVIRONMEN		AP		3/31/2026	362.94
35957	3/4/2026	ARTHUR E. SHERWOOD		AP		3/31/2026	396.00
35958	3/4/2026	SPRINGBROOK HOLDING COMPAN		AP		3/31/2026	74.00
35959	3/4/2026	CITY OF ST HELENS		AP		3/31/2026	12,802.79
35960	3/4/2026	SUNSET AUTO PARTS, INC.		AP		3/31/2026	392.87
35961	3/4/2026	SUNSET EQUIPMENT		AP		3/31/2026	31.42
35962	3/4/2026	USA BLUEBOOK		AP		3/31/2026	1,768.88
35963	3/4/2026	WALTER E. NELSON COMPANY		AP		3/31/2026	369.08
35964	3/6/2026	QUILL CORPORATION		AP		3/31/2026	197.36
35965	3/6/2026	RICOH USA, INC.		AP		3/31/2026	83.41
35966	3/6/2026	ROSS & LAWRENCE UNION OIL CC		AP		3/31/2026	483.22
35967	3/19/2026	CASCADE COLUMBIA DISTRIBUTI		AP		3/31/2026	3,225.60
35968	3/19/2026	COLUMBIA RIVER PUD		AP		3/31/2026	2,687.21
35969	3/19/2026	DAN'S LEAK DETECTION, LLC		AP		3/31/2026	5,725.00
35970	3/19/2026	ELAVON		AP		3/31/2026	249.83
35971	3/19/2026	ENVIRONMENTAL SYSTEMS RESE		AP		3/31/2026	700.00
35972	3/19/2026	HUDSON PORTABLE TOILET SERV.		AP			194.00
35973	3/19/2026	OPUS INTERACTIVE		AP			50.00
35974	3/19/2026	OREILLY AUTOMOTIVE INC		AP		3/31/2026	280.75
35975	3/19/2026	PAULSON PRINTING		AP		3/31/2026	40.00
35976	3/19/2026	QUILL CORPORATION		AP			121.56
35977	3/19/2026	ROSS & LAWRENCE UNION OIL CC		AP		3/31/2026	379.83
35978	3/19/2026	SAFEGUARD FIRE EXTINGUISHER		AP			100.00
35979	3/19/2026	SAIF CORPORATION		AP		3/31/2026	614.30
35980	3/19/2026	CITY OF ST. HELENS		AP			11,522.80
35981	3/19/2026	T.M.G. SERVICES INC.		AP		3/31/2026	1,008.86
35982	3/19/2026	VANKOTEN & CLEVELAND LLC		AP		3/31/2026	150.00
35983	3/19/2026	VERIZON WIRELESS		AP		3/31/2026	444.07
35984	3/26/2026	ANADYNE		AP		3/31/2026	999.32
35985	3/26/2026	CASCADE COLUMBIA DISTRIBUTI		AP		3/31/2026	1,628.05
35986	3/26/2026	NW NATURAL GAS		AP			306.69

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
35987	3/26/2026	OR DEPT OF REVENUE		AP		3/31/2026	100.00
35988	3/26/2026	PACIFIC NORTHERN ENVIRONMET		AP		3/31/2026	1,429.46
35989	3/26/2026	RICOH USA, INC.		AP			92.36
0	3/31/2026	HRA VEBA TRUST		AP		3/31/2026	975.00
0	3/31/2026	VALIC		AP		3/31/2026	245.75
0	3/31/2026		DD 00999.03.2026	PR		3/31/2026	44,799.37
575	3/31/2026	ASI FLEX		AP			275.00

Total Void Check Count: 0

Total Void Check Amount:

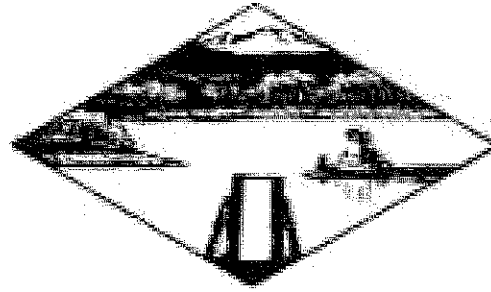
Total Valid Check Count: 53

Total Valid Check Amount: 146,057.97

Total Check Count: 53

Total Check Amount: 146,057.97

General Ledger
Expense vs. Budget



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

User: KKARBER
Printed: 4/9/2026 4:45:51 PM
Period 09 - 09
Fiscal Year 2026

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	135,902.00	10,070.56	91,863.12	44,038.88	44,038.88	32.40
01-01-00-1300	Overtime	1,800.00	40.08	485.61	1,314.39	1,314.39	73.02
01-01-00-2100	Group Insurance	21,106.00	1,904.07	16,449.98	4,656.02	4,656.02	22.06
01-01-00-2200	Social Security	10,680.00	767.35	7,017.26	3,662.74	3,662.74	34.30
01-01-00-2300	Retirement Contributions	34,981.00	2,469.02	22,074.91	12,906.09	12,906.09	36.89
01-01-00-2500	Unemployment Compensation	272.00	29.30	98.56	173.44	173.44	63.76
01-01-00-2600	Workers' Compensation	68.00	33.28	373.95	-305.95	-305.95	-449.93
01-01-00-2700	Oregon Paid Leave Tax	827.00	60.64	553.77	273.23	273.23	33.04
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	15,374.30	138,917.16	68,618.84	68,618.84	33.06
	Materials and Services						
01-01-00-3310	Auditing Services	3,866.00	0.00	3,921.60	-55.60	-55.60	-1.44
01-01-00-3330	Legal Services	3,000.00	40.00	4,206.25	-1,206.25	-1,206.25	-40.21
01-01-00-3340	Engineering Services	2,000.00	0.00	9,483.38	-7,483.38	-7,483.38	-374.17
01-01-00-3350	Planning & Other Contract Serv	11,500.00	415.87	2,655.23	8,844.77	8,844.77	76.91
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	193.46	1,733.38	2,266.62	2,266.62	56.67
01-01-00-4320	EquipmentSoftware Maintenance	7,500.00	224.15	4,185.98	3,314.02	3,314.02	44.19
01-01-00-4330	Community Hall Maintenance	9,000.00	563.97	9,409.33	-409.33	-409.33	-4.55
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	0.00	352.82	2,147.18	2,147.18	85.89
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	121.00	879.00	879.00	87.90
01-01-00-5830	Dues, Subscriptions, Programs	7,000.00	241.50	4,931.65	2,068.35	2,068.35	29.55
01-01-00-6110	Office Supplies	1,500.00	117.58	877.25	622.75	622.75	41.52
01-01-00-6120	Postage	1,500.00	0.00	1,182.10	317.90	317.90	21.19
01-01-00-6130	Telephone & Internet Services	1,750.00	117.70	962.51	787.49	787.49	45.00
01-01-00-6150	Materials and Supplies	1,500.00	42.28	595.90	904.10	904.10	60.27
01-01-00-6160	UniformsPPE	0.00	0.00	4.00	-4.00	-4.00	0.00
01-01-00-6210	Natural Gas	350.00	40.28	220.58	129.42	129.42	36.98
01-01-00-6220	Electricity	850.00	66.26	600.31	249.69	249.69	29.38

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	350.00	16.58	180.24	169.76	169.76	48.50
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	3,317.14	1,182.86	1,182.86	26.29
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	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	<u>5,000.00</u>	<u>80.25</u>	<u>6,475.15</u>	<u>-1,475.15</u>	<u>-1,475.15</u>	<u>-29.50</u>
	Materials and Services	83,291.00	2,353.88	60,294.73	22,996.27	22,996.27	27.61
01-01-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-7430	Capital Construction Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01	Administration	290,827.00	17,728.18	199,211.89	91,615.11	91,615.11	31.50
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	212,683.00	19,379.15	149,052.63	63,630.37	63,630.37	29.92
01-02-00-1300	Overtime	4,000.00	0.00	927.00	3,073.00	3,073.00	76.83
01-02-00-2100	Group Insurance	42,477.00	3,563.75	30,751.41	11,725.59	11,725.59	27.60
01-02-00-2200	Social Security	16,921.00	1,491.43	11,541.70	5,379.30	5,379.30	31.79
01-02-00-2300	Retirement Contributions	72,603.00	6,303.72	48,276.42	24,326.58	24,326.58	33.51
01-02-00-2500	Unemployment Compensation	426.00	57.88	168.09	257.91	257.91	60.54
01-02-00-2600	Workers' Compensation	3,226.00	311.30	3,532.14	-306.14	-306.14	-9.49
01-02-00-2700	Oregon Paid Leave Tax	1,304.00	116.28	899.78	404.22	404.22	31.00
01-02-00-2950	Accrued Leave	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00</u>
	Personal Services	358,140.00	31,223.51	245,149.17	112,990.83	112,990.83	31.55
	Materials and Services						
01-02-00-3310	Auditing Services	5,799.00	0.00	5,882.40	-83.40	-83.40	-1.44
01-02-00-3330	Legal Services	1,000.00	5.00	5.00	995.00	995.00	99.50
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	1,220.57	579.43	579.43	32.19
01-02-00-4320	Equipment Software Maintenance	5,000.00	66.14	2,809.37	2,190.63	2,190.63	43.81

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-02-00-4350	Vehicle Maintenance	3,500.00	145.71	386.70	3,113.30	3,113.30	88.95
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 Notices Advertising	50.00	0.00	0.00	50.00	50.00	100.00
01-02-00-5810	Travel and Training	1,500.00	0.00	79.18	1,420.82	1,420.82	94.72
01-02-00-5830	Dues, Subscriptions, Programs	900.00	452.40	1,072.67	-172.67	-172.67	-19.19
01-02-00-6110	Office Supplies	400.00	36.61	270.98	129.02	129.02	32.26
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	212.60	1,703.20	1,796.80	1,796.80	51.34
01-02-00-6150	Materials and Supplies	6,000.00	0.00	205.15	5,794.85	5,794.85	96.58
01-02-00-6160	Uniforms PPE	2,000.00	0.00	329.96	1,670.04	1,670.04	83.50
01-02-00-6210	Natural Gas	125.00	13.43	73.52	51.48	51.48	41.18
01-02-00-6220	Electricity	150.00	18.31	105.28	44.72	44.72	29.81
01-02-00-6260	Gasoline	8,000.00	531.47	3,725.18	4,274.82	4,274.82	53.44
01-02-00-6500	Shop with a Cop Program	5,000.00	0.00	4,029.17	970.83	970.83	19.42
01-02-00-6600	Miscellaneous	<u>125.00</u>	<u>0.00</u>	<u>191.67</u>	<u>-66.67</u>	<u>-66.67</u>	<u>-53.34</u>
	Materials and Services	73,499.00	1,589.67	47,742.49	25,756.51	25,756.51	35.04
01-02-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-7430	Capital Construction Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
02	Police	431,639.00	32,813.18	292,891.66	138,747.34	138,747.34	32.14
03	Building Personal Services						
01-03-00-1100	Regular Services	12,946.00	1,089.08	9,825.24	3,120.76	3,120.76	24.11
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	307.55	2,653.83	748.17	748.17	21.99
01-03-00-2200	Social Security	1,064.00	79.82	727.01	336.99	336.99	31.67
01-03-00-2300	Retirement Contributions	34.00	265.95	2,401.58	-2,367.58	-2,367.58	-9,963.47
01-03-00-2500	Unemployment Compensation	26.00	3.33	12.12	13.88	13.88	53.38
01-03-00-2600	Workers' Compensation	146.00	18.72	191.95	-45.95	-45.95	-31.47
01-03-00-2700	Oregon Paid Leave Tax	82.00	6.54	59.17	22.83	22.83	27.84
01-03-00-2950	Accrued Leave	<u>654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654.00</u>	<u>654.00</u>	<u>100.00</u>
	Personal Services	18,654.00	1,770.99	15,903.89	2,750.11	2,750.11	14.74
	Materials and Services						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-03-00-3310	Auditing Services	484.00	0.00	490.20	-6.20	-6.20	-1.28
01-03-00-3320	Building Official Services	25,000.00	11,522.80	29,498.67	-4,498.67	-4,498.67	-17.99
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	117.49	82.51	82.51	41.26
01-03-00-4320	EquipmentSoftware Maintenance	1,100.00	67.90	565.68	534.32	534.32	48.57
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	0.00	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	31.86	266.19	133.81	133.81	33.45
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	32.54	263.28	236.72	236.72	47.34
01-03-00-6150	Materials and Supplies	100.00	0.00	36.71	63.29	63.29	63.29
01-03-00-6210	Natural Gas	130.00	13.43	73.55	56.45	56.45	43.42
01-03-00-6220	Electricity	125.00	18.31	105.29	19.71	19.71	15.77
01-03-00-6600	Miscellaneous	600.00	75.93	714.82	-114.82	-114.82	-19.14
	Materials and Services	32,599.00	11,773.57	33,117.44	-518.44	-518.44	-1.59
01-03-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03	Building	51,253.00	13,544.56	49,021.33	2,231.67	2,231.67	4.35
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	82,624.00	7,114.58	63,730.45	18,893.55	18,893.55	22.87
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	160.69	1,820.17	1,179.83	1,179.83	39.33
01-04-00-2100	Group Insurance	35,786.00	3,227.88	27,830.47	7,955.53	7,955.53	22.23
01-04-00-2200	Social Security	6,715.00	559.87	5,044.74	1,670.26	1,670.26	24.87
01-04-00-2300	Retirement Contributions	21,433.00	1,776.62	16,007.44	5,425.56	5,425.56	25.31
01-04-00-2500	Unemployment Compensation	166.00	20.29	76.48	89.52	89.52	53.93
01-04-00-2600	Workers' Compensation	703.00	81.87	945.22	-242.22	-242.22	-34.46
01-04-00-2700	Oregon Paid Leave Tax	509.00	43.65	393.20	115.80	115.80	22.75
01-04-00-2950	Accrued Leave	<u>2,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,141.00</u>	<u>2,141.00</u>	<u>100.00</u>
	Personal Services	153,077.00	12,985.45	115,848.17	37,228.83	37,228.83	24.32

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services						
01-04-00-3310	Auditing Services	1,933.00	0.00	1,960.80	-27.80	-27.80	-1.44
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	0.00	38,353.59	21,396.41	21,396.41	35.81
01-04-00-4320	Equipment Software Maintenance	1,000.00	45.05	405.45	594.55	594.55	59.46
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	2,500.00	0.00	2,587.26	-87.26	-87.26	-3.49
01-04-00-5400	Legal Notices Advertising	100.00	0.00	0.00	100.00	100.00	100.00
01-04-00-5810	Travel and Training	0.00	0.00	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	795.02	3,026.05	6,473.95	6,473.95	68.15
01-04-00-6160	Uniforms PPE	200.00	0.00	59.00	141.00	141.00	70.50
01-04-00-6220	Electricity	1,400.00	107.33	926.72	473.28	473.28	33.81
01-04-00-6260	Gasoline	475.00	16.58	180.23	294.77	294.77	62.06
01-04-00-6600	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>47.41</u>	<u>52.59</u>	<u>52.59</u>	<u>52.59</u>
	Materials and Services	79,458.00	963.98	47,567.59	31,890.41	31,890.41	40.13
01-04-00-7410	Capital Outlay Equipment	<u>3,750.00</u>	<u>0.00</u>	<u>3,756.25</u>	<u>-6.25</u>	<u>-6.25</u>	<u>-0.17</u>
	Capital Outlay	3,750.00	0.00	3,756.25	-6.25	-6.25	-0.17
01-04-00-7301	Capital Construction Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04 05	Park Maintenance Non-Departmental Interfund Transfers	236,285.00	13,949.43	167,172.01	69,112.99	69,112.99	29.25
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-9000	Contingency Contingency	<u>150,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,938.00</u>	<u>150,938.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Contingency	150,938.00	0.00	0.00	150,938.00	150,938.00	100.00
01-05-00-9500	Unappropriated Unappropriated Ending Balance	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
	Unappropriated	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
05	Non-Departmental	<u>254,808.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,808.00</u>	<u>254,808.00</u>	<u>100.00</u>
01	General Fund	1,264,812.00	78,035.35	708,296.89	556,515.11	556,515.11	44.00
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	0.00	5,000.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	10,000.00	0.00	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	<u>10,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,780.00</u>	<u>10,780.00</u>	<u>100.00</u>
	Reserve	<u>34,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,597.00</u>	<u>34,597.00</u>	<u>100.00</u>
02	Department	<u>44,597.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>34,597.00</u>	<u>34,597.00</u>	<u>77.58</u>
02	Equipment Reserve Fund	44,597.00	0.00	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	2,883.63	25,713.36	10,117.64	10,117.64	28.24
05-05-00-1300	Overtime	1,000.00	46.84	455.07	544.93	544.93	54.49

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-05-00-2100	Group Insurance	7,648.00	689.06	5,947.12	1,700.88	1,700.88	22.24
05-05-00-2200	Social Security	2,889.00	225.51	2,012.87	876.13	876.13	30.33
05-05-00-2300	Retirement Contributions	9,458.00	715.57	6,398.00	3,060.00	3,060.00	32.35
05-05-00-2500	Unemployment Compensation	72.00	19.18	37.90	34.10	34.10	47.36
05-05-00-2600	Workers' Compensation	842.00	62.12	699.26	142.74	142.74	16.95
05-05-00-2700	Oregon Paid Leave Tax	208.00	17.57	156.92	51.08	51.08	24.56
05-05-00-2950	Accrued Leave	<u>930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>930.00</u>	<u>930.00</u>	<u>100.00</u>
	Personal Services	58,878.00	4,659.48	41,420.50	17,457.50	17,457.50	29.65
	Materials and Services						
05-05-00-3310	Auditing Services	1,450.00	0.00	1,470.60	-20.60	-20.60	-1.42
05-05-00-3330	Legal Services	500.00	9.00	99.75	400.25	400.25	80.05
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	375.00	11,629.38	-1,129.38	-1,129.38	-10.76
05-05-00-4310	Building Maintenance	1,500.00	10.80	179.50	1,320.50	1,320.50	88.03
05-05-00-4320	EquipmentSoftware Maintenance	2,000.00	45.05	405.45	1,594.55	1,594.55	79.73
05-05-00-4350	Vehicle Maintenance	1,000.00	132.01	644.65	355.35	355.35	35.54
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	0.00	80.00	20.00	20.00	20.00
05-05-00-5810	Travel and Training	500.00	0.00	61.56	438.44	438.44	87.69
05-05-00-5830	Dues, Subscriptions, Programs	200.00	108.94	285.89	-85.89	-85.89	-42.95
05-05-00-6110	Office Supplies	250.00	15.95	133.16	116.84	116.84	46.74
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	80.48	643.17	556.83	556.83	46.40
05-05-00-6140	Signs	1,000.00	0.00	45.00	955.00	955.00	95.50
05-05-00-6150	Materials and Supplies	4,000.00	194.54	2,665.10	1,334.90	1,334.90	33.37
05-05-00-6160	UniformsPPE	200.00	0.00	3.00	197.00	197.00	98.50
05-05-00-6220	Electricity	6,500.00	518.54	4,640.10	1,859.90	1,859.90	28.61
05-05-00-6260	Gasoline	1,350.00	49.73	564.41	785.59	785.59	58.19
05-05-00-6600	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>1,888.80</u>	<u>-1,788.80</u>	<u>-1,788.80</u>	<u>-1,788.80</u>
	Materials and Services	77,128.00	1,540.04	28,770.38	48,357.62	48,357.62	62.70
	Capital Outlay						
05-05-00-7410	Equipment	<u>3,750.00</u>	<u>0.00</u>	<u>3,756.25</u>	<u>-6.25</u>	<u>-6.25</u>	<u>-0.17</u>
	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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>YTD Variance</u>	<u>Available</u>	<u>% Available</u>
	Capital Construction	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
05-05-00-9000	Contingency	<u>20,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,401.00</u>	<u>20,401.00</u>	<u>100.00</u>
	Contingency	20,401.00	0.00	0.00	20,401.00	20,401.00	100.00
05-05-00-9500	Unappropriated	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	564,996.00	0.00	0.00	564,996.00	564,996.00	100.00
	Unappropriated	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
05	Department	<u>975,153.00</u>	<u>6,199.52</u>	<u>73,947.13</u>	<u>901,205.87</u>	<u>901,205.87</u>	<u>92.42</u>
05	Street Fund	975,153.00	6,199.52	73,947.13	901,205.87	901,205.87	92.42
06	Street Development Fund						
06	Department						
06-06-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
06-06-00-9500	Unappropriated	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00
	Unappropriated	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
06	Department	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
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						
08-08-00-3350	Materials and Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	% Available
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7300	Capital Construction McBride Creek Trail System Imp	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7301	Veterans Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-8060	Interfund Transfers Transfer out to General Fund	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	13,000.00	0.00	13,000.00	0.00	0.00	0.00
08-08-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
	Unappropriated	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
08	Department	<u>63,325.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>79.47</u>
08	Parks Development Fund	63,325.00	0.00	13,000.00	50,325.00	50,325.00	79.47
10	Storm Drain Development Fund						
10	Department						
10-10-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>
	Unappropriated	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
10	Department	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>
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	14,291.03	127,879.31	45,037.69	45,037.69	26.05
12-12-00-1300	Overtime	4,000.00	269.74	2,666.51	1,333.49	1,333.49	33.34
12-12-00-2100	Group Insurance	43,479.00	3,921.27	33,829.63	9,649.37	9,649.37	22.19
12-12-00-2200	Social Security	13,729.00	1,117.46	10,018.95	3,710.05	3,710.05	27.02
12-12-00-2300	Retirement Contributions	44,426.00	3,555.77	31,894.66	12,531.34	12,531.34	28.21
12-12-00-2500	Unemployment Compensation	346.00	34.62	130.61	215.39	215.39	62.25
12-12-00-2600	Workers' Compensation	705.00	64.97	788.18	-83.18	-83.18	-11.80
12-12-00-2700	Oregon Paid Leave Tax	1,021.00	87.37	783.15	237.85	237.85	23.30
12-12-00-2950	Accrued Leave	<u>2,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535.00</u>	<u>2,535.00</u>	<u>100.00</u>
	Personal Services	283,158.00	23,342.23	207,991.00	75,167.00	75,167.00	26.55
	Materials and Services						
12-12-00-3310	Auditing Services	5,316.00	0.00	5,392.20	-76.20	-76.20	-1.43
12-12-00-3330	Legal Services	500.00	73.00	1,075.75	-575.75	-575.75	-115.15
12-12-00-3340	Engineering Services	1,500.00	0.00	160.00	1,340.00	1,340.00	89.33
12-12-00-3350	Other Contractual Services	20,000.00	7,744.46	18,494.60	1,505.40	1,505.40	7.53
12-12-00-4000	In Lieu of Franchise Fee	37,069.00	0.00	22,741.15	14,327.85	14,327.85	38.65
12-12-00-4100	Water Purchases	51,500.00	714.85	22,424.27	29,075.73	29,075.73	56.46
12-12-00-4310	Building Maintenance	2,000.00	16.20	373.80	1,626.20	1,626.20	81.31
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	314.24	4,855.13	5,144.87	5,144.87	51.45
12-12-00-4350	Vehicle Maintenance	1,000.00	197.95	966.68	33.32	33.32	3.33
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	360.00	1,591.00	909.00	909.00	36.36
12-12-00-5830	Dues, Subscriptions, Programs	2,500.00	467.90	2,840.00	-340.00	-340.00	-13.60
12-12-00-6110	Office Supplies	850.00	71.77	599.11	250.89	250.89	29.52
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	216.68	1,727.66	1,272.34	1,272.34	42.41
12-12-00-6150	Materials and Supplies	13,000.00	3,143.66	14,263.44	-1,263.44	-1,263.44	-9.72
12-12-00-6160	UniformsPPE	400.00	0.00	21.00	379.00	379.00	94.75
12-12-00-6170	Treatment Chemicals	35,000.00	3,924.40	23,039.64	11,960.36	11,960.36	34.17
12-12-00-6210	Natural Gas	350.00	33.57	183.82	166.18	166.18	47.48
12-12-00-6220	Electricity	17,500.00	1,352.89	13,973.55	3,526.45	3,526.45	20.15
12-12-00-6260	Gasoline	4,000.00	165.79	1,837.85	2,162.15	2,162.15	54.05
12-12-00-6600	Miscellaneous	<u>2,400.00</u>	<u>235.05</u>	<u>1,996.69</u>	<u>403.31</u>	<u>403.31</u>	<u>16.80</u>
	Materials and Services	226,205.00	19,032.41	151,659.19	74,545.81	74,545.81	32.95

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-7410	Capital Outlay Equipment	<u>11,250.00</u>	<u>0.00</u>	<u>11,327.04</u>	<u>-77.04</u>	<u>-77.04</u>	<u>-0.68</u>
	Capital Outlay	11,250.00	0.00	11,327.04	-77.04	-77.04	-0.68
12-12-00-7503	Capital Construction 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	3,306.88	-3,306.88	-3,306.88	0.00
12-12-00-7615	Debt Service 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	<u>10,455.00</u>	<u>0.00</u>	<u>10,454.06</u>	<u>0.94</u>	<u>0.94</u>	<u>0.01</u>
	Debt Service	204,282.00	0.00	204,277.33	4.67	4.67	0.00
12-12-00-8060	Interfund Transfers Transfer out to General Fund	<u>33,000.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	33,000.00	0.00	33,000.00	0.00	0.00	0.00
12-12-00-9000	Contingency Contingency	<u>76,404.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,404.00</u>	<u>76,404.00</u>	<u>100.00</u>
	Contingency	76,404.00	0.00	0.00	76,404.00	76,404.00	100.00
12-12-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
	Unappropriated	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
12	Department	904,650.00	42,374.64	611,561.44	293,088.56	293,088.56	32.40

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12	Water Fund	904,650.00	42,374.64	611,561.44	293,088.56	293,088.56	32.40
13	Water Development Fund						
00							
13-00-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00		0.00	0.00	0.00	0.00	0.00	0.00
13	Department						
13-13-00-8060	Interfund Transfers						
	Transfer out to Water Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>
	Unappropriated	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>
13	Department	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>
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	9,902.79	88,449.90	32,970.10	32,970.10	27.15
19-19-00-1300	Overtime	3,000.00	149.30	1,494.82	1,505.18	1,505.18	50.17
19-19-00-2100	Group Insurance	28,084.00	2,532.25	21,853.33	6,230.67	6,230.67	22.19
19-19-00-2200	Social Security	9,709.00	770.46	6,894.27	2,814.73	2,814.73	28.99
19-19-00-2300	Retirement Contributions	34,596.00	2,454.73	21,979.76	12,616.24	12,616.24	36.47
19-19-00-2500	Unemployment Compensation	243.00	30.14	96.96	146.04	146.04	60.10

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-2600	Workers' Compensation	287.00	57.76	643.95	-356.95	-356.95	-124.37
19-19-00-2700	Oregon Paid Leave Tax	712.00	60.34	539.45	172.55	172.55	24.23
19-19-00-2950	Accrued Leave	<u>2,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.00</u>	<u>2,493.00</u>	<u>100.00</u>
	Personal Services	200,544.00	15,957.77	141,952.44	58,591.56	58,591.56	29.22
	Materials and Services						
19-19-00-3310	Auditing Services	5,316.00	0.00	5,442.20	-126.20	-126.20	-2.37
19-19-00-3330	Legal Services	500.00	23.00	63.25	436.75	436.75	87.35
19-19-00-3340	Engineering Services	2,000.00	0.00	1,091.75	908.25	908.25	45.41
19-19-00-3350	Other Contractual Services	57,000.00	5,237.94	55,896.59	1,103.41	1,103.41	1.94
19-19-00-4000	In Lieu of Franchise Fee	27,645.00	0.00	14,382.12	13,262.88	13,262.88	47.98
19-19-00-4100	Sewer Treatment Fees	129,611.00	12,087.94	87,669.59	41,941.41	41,941.41	32.36
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	373.80	1,626.20	1,626.20	81.31
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	314.24	2,740.88	4,759.12	4,759.12	63.45
19-19-00-4350	Vehicle Maintenance	1,000.00	197.95	966.68	33.32	33.32	3.33
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	0.00	169.85	1,330.15	1,330.15	88.68
19-19-00-5830	Dues, Subscriptions, Programs	400.00	113.58	541.12	-141.12	-141.12	-35.28
19-19-00-6110	Office Supplies	850.00	71.76	599.09	250.91	250.91	29.52
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	216.69	1,727.64	1,272.36	1,272.36	42.41
19-19-00-6150	Materials and Supplies	12,000.00	300.35	2,619.28	9,380.72	9,380.72	78.17
19-19-00-6160	UniformsPPE	250.00	0.00	35.98	214.02	214.02	85.61
19-19-00-6170	Treatment Chemicals	12,725.00	929.25	16,559.75	-3,834.75	-3,834.75	-30.14
19-19-00-6210	Natural Gas	300.00	33.57	183.81	116.19	116.19	38.73
19-19-00-6220	Electricity	8,000.00	533.46	5,357.29	2,642.71	2,642.71	33.03
19-19-00-6260	Gasoline	2,000.00	82.90	936.74	1,063.26	1,063.26	53.16
19-19-00-6600	Miscellaneous	<u>900.00</u>	<u>100.73</u>	<u>1,001.55</u>	<u>-101.55</u>	<u>-101.55</u>	<u>-11.28</u>
	Materials and Services	297,726.00	20,259.56	213,870.47	83,855.53	83,855.53	28.17
	Capital Outlay						
19-19-00-7410	Equipment	<u>6,250.00</u>	<u>0.00</u>	<u>6,293.75</u>	<u>-43.75</u>	<u>-43.75</u>	<u>-0.70</u>
	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	<u>60,000.00</u>	<u>0.00</u>	<u>7,720.00</u>	<u>52,280.00</u>	<u>52,280.00</u>	<u>87.13</u>
	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	% Available
19-19-00-7610	Debt Service 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	19,113.00	69.00	69.00	0.36
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	<u>40,368.00</u>	<u>0.00</u>	<u>40,223.00</u>	<u>145.00</u>	<u>145.00</u>	<u>0.36</u>
	Debt Service	114,458.00	0.00	88,005.00	26,453.00	26,453.00	23.11
19-19-00-8060	Interfund Transfers Transfer out to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-9000	Contingency Contingency	<u>74,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,740.00</u>	<u>74,740.00</u>	<u>100.00</u>
	Contingency	74,740.00	0.00	0.00	74,740.00	74,740.00	100.00
19-19-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>
	Unappropriated	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>
19	Department	<u>908,439.00</u>	<u>36,217.33</u>	<u>459,976.16</u>	<u>448,462.84</u>	<u>448,462.84</u>	<u>49.37</u>
19	Sewer Fund	908,439.00	36,217.33	459,976.16	448,462.84	448,462.84	49.37
22	Sewer Development Fund						
22	Department						
22-22-00-7500	Capital Construction Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>YTD Variance</u>	<u>Available</u>	<u>% Available</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-8100	Interfund Transfers Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
	Unappropriated	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
22	Department	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
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	162,826.84	1,876,781.62	2,651,080.38	2,651,080.38	0.5855

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

March 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	592,385.82	32,636.76	585,671.32	239,685.18	66,684.62	11,598.36	56,032.87	145,732.39	318,622.06	25,724.57	2,074,773.95
Receivables:											-
Taxes	16,214.52										16,214.52
Accounts receivable - other	24,289.01		-				-		-		24,289.01
Accounts receivable - utility billings							52,413.06		45,946.50		98,359.56
Inventories			8,617.34								8,617.34
TOTAL ASSETS AND OTHER DEBITS	632,889.35	32,636.76	594,288.66	239,685.18	66,684.62	11,598.36	108,445.93	145,732.39	364,568.56	25,724.57	2,222,254.38
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Accounts payable	40,406.22						-		-		40,406.22
Payroll liabilities	17,701.42										17,701.42
Building Assessment Liability	2,055.61										2,055.61
Deposits	125.00						4,797.84		4,707.40		9,630.24
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	103,314.25	-	-	-	-	-	4,797.84	-	4,707.40	-	112,819.49
Equity and other credits:											
Fund balances:											
Unreserved:											
Undesignated	529,575.10	32,636.76	594,288.66	239,685.18	66,684.62	11,598.36	103,648.09	145,732.39	359,861.16	25,724.57	2,109,434.89
Total fund balance	529,575.10	32,636.76	594,288.66	239,685.18	66,684.62	11,598.36	103,648.09	145,732.39	359,861.16	25,724.57	2,109,434.89
TOTAL EQUITY AND OTHER CREDITS	529,575.10	32,636.76	594,288.66	239,685.18	66,684.62	11,598.36	103,648.09	145,732.39	359,861.16	25,724.57	2,109,434.89
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	632,889.35	32,636.76	594,288.66	239,685.18	66,684.62	11,598.36	108,445.93	145,732.39	364,568.56	25,724.57	2,222,254.38
REVENUES:	894,983.64	1,219.89	124,543.57	38,746.32	16,103.38	744.43	557,812.14	28,831.88	441,696.34	11,867.55	2,116,549.14
EXPENDITURES:	708,296.89	10,000.00	73,947.13	-	13,000.00	-	611,561.44	-	459,976.16	-	1,876,781.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	186,686.75	(8,780.11)	50,596.44	38,746.32	3,103.38	744.43	(53,749.30)	28,831.88	(18,279.82)	11,867.55	239,767.52
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	529,575.10	32,636.76	594,288.66	239,685.18	66,684.62	11,598.36	103,648.09	145,732.39	359,861.16	25,724.57	2,109,434.89

City Council Meeting Minutes

THURSDAY, MARCH 19, 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
Council President Rob Forman
Councilor Gordon Thistle
Councilor Connie Quick
Councilor Lyle Bluhm

COUNCIL MEMBERS ABSENT:

None

ALSO PRESENT:

Kim Karber, City Administrator/Recorder

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: Chair Forman reported he was absent from the last meeting but the takeaways from the emails were the outstanding questions the audit committee had were answered. The audit report was positive so there were no recommendations that need to be implemented. The next meeting is in the fall.

4.2 Hazard Committee: Chair Quick reported there has not been anything since the last council meeting. The next meeting is in April.

4.3 Parks Committee: No report.

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 35906 through 35946 during the month of

2 Regular City Council Meeting
March 19, 2026

February 2026.

- 5.2 Expense vs Budget Report for the month ending February 28, 2026.
- 5.3 Combined balance sheet for the month ending February 28, 2026.
- 5.4 Minutes of the February 19, 2026, Regular City Council Meeting.
- 5.5 Activity Report from the City Administrator for the month of February 2026.
- 5.6 Activity Report from the Public Works Superintendent for the month of February 2026.
- 5.7 Activity Report from the Chief of Police for the month of February 2026.
- 5.8 Minutes of the February 17, 2026, Water and Sewer Committee Meeting.
- 5.9 Minutes of February 23, 2026, Parks Committee Meeting.
- 5.10 Appoint Beverly Markstrom to the Budget Committee.

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

AGENDA ITEM 6 UNFINISHED BUSINESS:

None

AGENDA ITEM 7 NEW BUSINESS:

7.1 Ratify Memorandum of Understanding between Scappoose, Columbia City, and Rainier Regarding the Oregon Innovation and Intervention Fund Grant Program.

MOTION: MOVED (QUICK), SECONDED (THISTLE), TO RATIFY THE MEMORANDUM OF UNDERSTANDING BETWEEN SCAPPOOSE, COLUMBIA CITY, & RAINIER. MOTION PASSED (5-0). AYE (QUICK, BLUHM, REED, THISTLE, FORMAN)

7.2 Discuss the Possibility of Authorizing the Operation of Class IV All-Terrain Vehicles on the Streets of Columbia City.

After discussion Council decided they would like to move forward with Kim creating an ordinance on authorizing the operation of class IV all-terrain vehicles for the next Council meeting and have Chief Bartolomucci provide feedback.

AGENDA ITEM 8 OTHER BUSINESS:

8.1 Columbia City 100-year Celebration on June 6, 2026.

Councilor Quick reported that they will be serving hot dogs/polish dogs, cake, and ice cream. She also went over the different activities that have been planned so far being held at the Elementary School, Caples House, Pixie Park, Library & Community Hall. The Horn Dawgs will be providing music. Information will be coming out in future newsletters.

AGENDA ITEM 9 ADJOURNMENT:

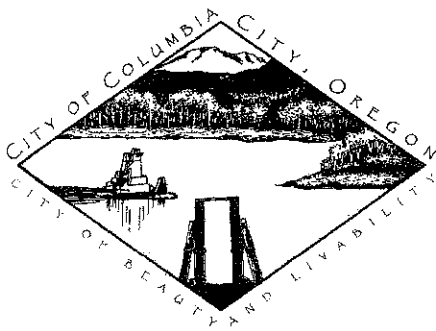
- 9.1 There being no further business to come before the Council, the meeting adjourned at 6:41 pm.

APPROVED:

Alexander Reed
Mayor

ATTEST:

Kim Karber
City Administrator/Recorder



City of Columbia City
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Columbia City, Oregon 97018
Phone (503) 397-4010 ♦ Fax (503) 366-2870
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Web site www.columbia-city.org

MEMO

DATE: 04/07/2026
TO: Mayor and City Council
FROM: Kim Karber, City Administrator/Recorder
RE: Activities Report

-
- 03/06/26 Attended a LOC webinar with legislative updates
 - 03/06/26 Attended a Zoom meeting with CET about Enterprise Zone/Interim Management
 - 03/10/26 Attended a Homeland Security Emergency Management Commission Meeting
 - 03/12/26 Attended a tour of the Caples House and adjoining buildings
 - 03/13/26 Attended a LOC webinar with legislative updates
 - 03/16/26 Attended a Webinar by OGEC on Statement of Economic Interest
 - 03/18/26 Completed a General Best Practices Survey with Margaret Ryan, our Senior Risk Manager from CIS
 - 03/19/26 Attended an Oregon Parks and Recreation Department Webinar Workshop on the Local Government Grant Program
 - 03/25/26 Attended a training webinar with Harlin IT on Breach Secure Now
 - 03/30/26 Micah & I met with GameTime at Harvard Park to discuss playground equipment options
 - 03/30/26 Met with Granite to discuss different internet speeds options for City Hall & PW
 - 03/30/26 Attended the final CET board meeting webinar formalizing the dissolution
 - 03/30/26 Met with Sierra & Ben from Scappoose to discuss the Columbia Business Alliance



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

April 9, 2026

Public Works Activities Report Ending March 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					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total 2026					

Water Dept. Work Orders Completed 2026:

March: 21

Total water work orders completed in 2026: 57

Current Output, P.W. Well: 150gpm

Water Loss for Billing Period: 2/19-3/19

Total Water Pumped: 481,738cuff.

Total Water Sold: 356,536cuff.

Water Loss: 125,202cuff.

Percentage Lost: 25.9%

Water Loss Change From Previous Period. -63,454cuff

- We have repaired three leaks, with another 4-5 remaining. I expect the water loss numbers to improve greatly in the next two reports.

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					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total: 2026					

Sewer Dept. Work Orders Completed 2026: 5

- Nothing to report.

PARKS

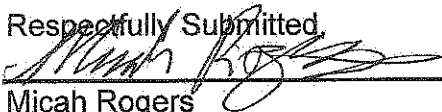
- The growing season has begun!

STREETS/STORM

- Nothing to report.

MISC

- Nothing to report.

Respectfully Submitted


Micah Rogers
Public Works Superintendent

April 6th, 2026

ADMINISTRATIVE

MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (March 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 as assigned.

Reserve Officer Hasenkamp contributed 8 volunteer hours this month.

Reserve Officer Steven Bubar contributed 121 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 March 2026. 1 audible alarm, 1 panic alarm, 9 animal complaints, 1 assist agency, 2 assist persons, 4 civil enforcement, 2 extra patrols, 2 follow-ups, 1 cold fraud, 2 hazards, 3 home visits, 2 incomplete 911 calls, 1 motorist assist, 1 ordinance violation, 70 premise checks, 1 promiscuous shooting, 3 suspicious circumstances, 4 suspicious persons, 4 out with suspect, 1 traffic crash, 3 cold thefts, 2 traffic complaints, 17 traffic stops, in all the Police Department serviced 140 activities.

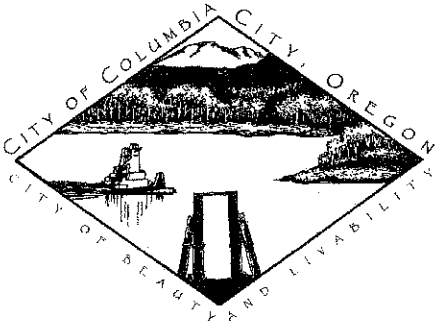
TRAINING

MEETINGS

MISCELLANEOUS

Respectfully submitted,

Chief: Jerry Bartolomucci



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MEMO

DATE: March 25, 2026
TO: Mayor and City Council
FROM: Kim Karber, City Administrator *KK*
RE: 2026-27 Cost of Living Adjustments (COLA)

Based upon the change in the Consumer Price Index per the US Bureau of Labor West Statistics Indexes during the calendar year 2025, I recommend the City Council approve a 3.0% COLA adjustment effective July 1, 2026.

A copy of the US Bureau of Labor West Statistics is attached for your review.



Western Information Office

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Contact Western

News Release Information

26-77-SAN
Tuesday, January 13, 2026

Contacts

Technical information:

(415) 625-2270
Bl_SinfoSF@bls.gov
www.bls.gov/regions/west

Media contact:

(415) 625-2270

Related Links

[CPI historical databases](#)

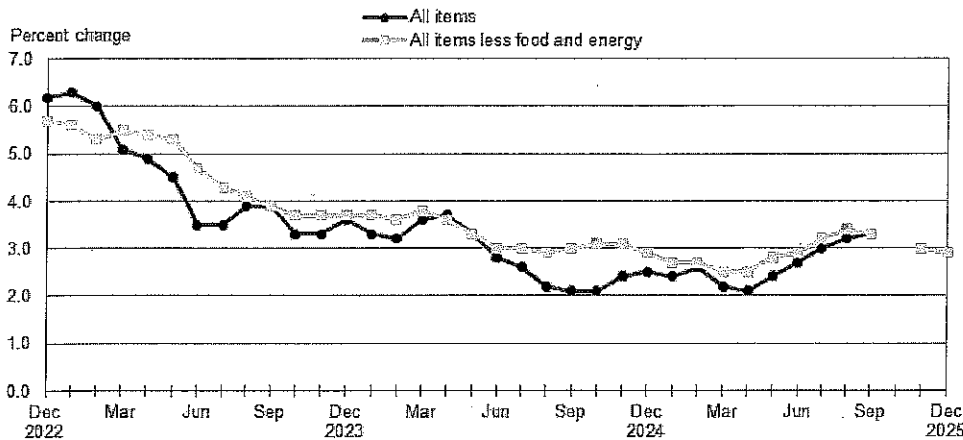
Consumer Price Index, West Region — December 2025

Area prices were down 0.2 percent over the past month, up 2.9 percent from a year ago

The Consumer Price Index for All Urban Consumers (CPI-U) in the West region declined 0.2 percent in December, the U.S. Bureau of Labor Statistics (BLS) reported today. The index for all items less food and energy declined 0.1 percent in December. The food index rose 0.9 percent, while the energy index decreased 3.6 percent. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

The West all items CPI-U advanced 2.9 percent for the 12 months ending in December. The index for all items less food and energy advanced 2.9 percent over the year. The food index rose 3.2 percent. The energy index advanced 1.9 percent.

Chart 1. Over-the-year percent change in CPI-U, West region, December 2022–December 2025



Note: The October 2025 data values are not available due to the 2025 lapse in appropriations.
Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

The food index rose 0.9 percent for the month of December. The index for food at home (grocery store purchases) increased 1.1 percent, with higher prices in 4 of the 6 major grocery store food groups. The food away from home index (restaurant, cafeteria, and vending purchases) rose 0.7 percent for the same period.

The food index increased 3.2 percent over the year. The food at home index advanced 2.4 percent, with higher prices in 5 of the 6 major grocery store food groups. The food away from home index rose 4.3 percent.

Energy

The energy index fell 3.6 percent over the month. Gasoline prices decreased 6.8 percent. Prices for natural gas service advanced 0.6 percent, while prices for electricity were unchanged for the same period.

The energy index increased 1.9 percent over the year. Natural gas service prices advanced 8.0 percent. Prices for electricity increased 2.5 percent, and prices for gasoline rose 0.3 percent during the past year.

All items less food and energy

The index for all items less food and energy decreased 0.1 percent in December. Among the index's components, prices were lower for household furnishings and operations (-2.0 percent) and new and used motor vehicles (-0.8 percent). In contrast, prices were higher for recreation (+1.3 percent) and shelter (+0.4 percent).

The index for all items less food and energy advanced 2.9 percent over the year. Components contributing to the increase included medical care (+6.0 percent) and shelter (+2.7 percent).

Table A. West region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2021		2022		2023		2024		2025	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.2	1.4	0.9	7.7	0.9	6.3	0.7	3.3	0.6	2.4
February	0.5	1.6	0.8	8.1	0.5	6.0	0.4	3.2	0.6	2.6
March	0.7	2.4	1.3	8.7	0.5	5.1	0.9	3.6	0.5	2.2
April	1.0	3.9	0.7	8.3	0.5	4.9	0.6	3.7	0.5	2.1
May	0.8	4.7	0.8	8.3	0.4	4.5	0.1	3.3	0.3	2.4
June	0.9	5.1	1.2	8.8	0.3	3.5	-0.2	2.8	0.1	2.7
July	0.6	5.2	0.1	8.3	0.1	3.5	-0.1	2.6	0.2	3.0
August	0.2	5.0	0.0	8.1	0.4	3.9	0.1	2.2	0.3	3.2
September	0.2	5.3	0.3	8.3	0.4	3.9	0.2	2.1	0.3	3.3
October	0.8	6.0	0.7	8.1	0.1	3.3	0.1	2.1	-	-
November	0.5	6.5	-0.4	7.1	-0.4	3.3	-0.1	2.4	-	3.0
December	0.4	7.1	-0.4	6.2	-0.1	3.6	0.0	2.5	-0.2	2.9

Note: October 2025 data values are not available due to the 2025 lapse in appropriations.

The Consumer Price Index for January 2026 is scheduled to be released on Wednesday, February 11, 2026.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Consumer Price Index for the West Region is published monthly. The set of components and sub-aggregates published for regional and metropolitan indexes is more limited than at the U.S. city average level; these indexes are byproducts of the national CPI program. Each local index has a much smaller sample size than the national or regional indexes and is, therefore, subject to substantially more sampling and other measurement error. As a result, local-area indexes are more volatile than the national or regional indexes. In addition, local indexes are not adjusted for seasonal influences. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

A full all-items data series history for the original index value and for 1-month, 2-month, 3-month, 6-month, and 12-month percent changes can be accessed via BLS data query tools. A direct link to the all-items series is provided in Table 1 of this release under historical data.

The West Region covered in this release is comprised of the following thirteen states: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

Refer to the national [CPI news release technical note](#) or the [Handbook of Methods](#) for more information.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Telecommunications Relay Service: 7-1-1.

Table 1. West region CPI-U by expenditure category for December 2025, not seasonally adjusted (1982-84=100 unless otherwise noted)

Expenditure category	Indexes				Percent change from -		
	Historical data	Oct. 2025	Nov. 2025	Dec. 2025	Dec. 2024	Oct. 2025	Nov. 2025
All items	WY	-	344.339	343.789	2.9	-	-0.2
All items (December 1977 = 100)	WY	-	556.605	555.716			
Food and beverages	WY	-	353.884	356.886	3.2	-	0.8
Footnotes							
(1) Indexes on a December 1982=100 base.							
(2) Indexes on a December 1997=100 base.							
(3) Special index based on a substantially smaller sample.							
(4) Indexes on a December 1993=100 base.							
(5) Indexes on a December 1977=100 base.							
- Data not available.							
Note: Index applies to a month as a whole, not to any specific date.							
Note: October 2025 data values are not available due to the 2025 lapse in appropriations.							

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE

December 2025

(All items indexes. 1982-84=100 unless otherwise noted. Not seasonally adjusted.)

MONTHLY DATA	All Urban Consumers (CPI-U)						Urban Wage Earners and Clerical Workers (CPI-W)					
	Indexes			Percent Change			Indexes			Percent Change		
				Year ending		1 Month ending				Year ending		1 Month ending
	Dec 2024	Nov 2025	Dec 2025	Nov 2025	Dec 2025	Dec 2025	Dec 2024	Nov 2025	Dec 2025	Nov 2025	Dec 2025	Dec 2025
U. S. City Average.....	315.605	324.122	324.054	2.7	2.7	0.0	309.067	317.414	317.014	2.7	2.6	-0.1
West.....	334.084	344.339	343.789	3.0	2.9	-0.2	325.543	335.799	334.628	3.1	2.8	-0.3
West – Size Class A ¹	344.416	354.998	354.879	3.0	3.0	0.0	332.211	343.118	342.365	3.3	3.1	-0.2
West – Size Class B/C ²	194.384	200.344	199.732	3.0	2.8	-0.3	195.998	201.908	200.935	3.0	2.5	-0.5
Mountain ³	131.379	134.859	134.484	2.6	2.4	-0.3	132.657	136.034	135.352	2.5	2.0	-0.5
Pacific ³	129.276	133.461	133.311	3.2	3.1	-0.1	130.060	134.437	134.040	3.3	3.1	-0.3
Los Angeles-Long Beach-Anaheim, CA.....	334.531	345.650	344.602	3.6	3.0	-0.3	321.996	333.118	332.062	3.7	3.1	-0.3
BI-MONTHLY DATA (Published for odd months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending		2 Months ending				Year ending		2 Months ending
	Nov 2024	Sep 2025	Nov 2025	Sep 2025	Nov 2025	Nov 2025	Nov 2024	Sep 2025	Nov 2025	Sep 2025	Nov 2025	Nov 2025
Riverside-San Bernardino-Ontario, CA ³	132.853	138.029	138.851	3.6	4.5	0.6	133.485	139.280	140.116	4.0	5.0	0.6
San Diego-Carlsbad, CA.....	375.860	390.747	391.020	3.9	4.0	0.1	356.379	369.615	368.474	3.5	3.4	-0.3
Urban Hawaii.....	343.189	350.230	351.357	2.2	2.4	0.3	342.551	350.404	350.703	2.4	2.4	0.1
BI-MONTHLY DATA (Published for even months)	Indexes			Percent Change			Indexes			Percent Change		
				Year ending		2 Months ending				Year ending		2 Months ending
	Dec 2024	Oct 2025	Dec 2025	Oct 2025	Dec 2025	Dec 2025	Dec 2024	Oct 2025	Dec 2025	Oct 2025	Dec 2025	Dec 2025
Phoenix-Mesa-Scottsdale, AZ ⁴	182.653	--	186.730	--	2.2	--	181.865	--	184.878	--	1.7	--
San Francisco-Oakland-Hayward, CA.....	348.001	--	358.568	--	3.0	--	342.582	--	353.216	--	3.1	--
Seattle-Tacoma-Bellevue, WA.....	354.348	--	365.447	--	3.1	--	348.575	--	359.292	--	3.1	--
Urban Alaska.....	267.312	--	272.355	--	1.9	--	263.740	--	271.308	--	2.9	--

1 Population over 2,500,000 2 Population 2,500,000 and under, Dec 1996 = 100 3 Dec 2017=100 4 Dec 2001=100

NOTE: The October 2025 data values are not available due to the 2025 lapse in appropriations.

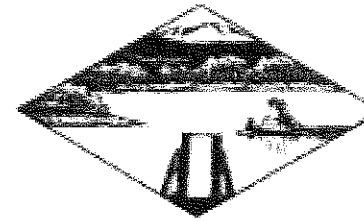
1967=100 base year indexes and tables with semiannual and annual average data are available at: www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm

Release date January 13, 2026. The next release date is scheduled for February 11, 2026. For questions, please contact us at BLInfoSF@bls.gov or (415) 625-2270.

General Ledger

Revenue Analysis

User: KKARBER
 Printed: 4/9/2026 - 5:10 PM
 Period: 07 to 09, 2026
 Fiscal Year: 2026
 JE Number: 0



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

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01	General Fund					
01-00-00-2711	Fund Balance - Budgeted	327,696.00	0.00	0.00	327,696.00	0.00
01-00-00-3110	Current Property Tax	468,048.00	11,558.14	448,991.45	-19,056.55	95.93
01-00-00-3111	Prior Years' Property Tax	9,565.00	1,505.89	8,601.38	963.62	89.93
01-00-00-3213	In Lieu of Tax Fees	9,419.00	9,409.41	9,409.41	9.59	99.90
01-00-00-3214	In Lieu of Franchise Fees	64,713.00	16,349.14	37,123.27	27,589.73	57.37
01-00-00-3215	Franchise Fees	147,731.00	107,951.17	119,466.53	28,264.47	80.87
01-00-00-3216	Business Licenses	15,875.00	4,205.00	15,965.00	-90.00	100.57
01-00-00-3217	Liquor License Application Fee	35.00	35.00	35.00	0.00	100.00
01-00-00-3218	Short Term Rental Tax	797.00	150.04	1,251.80	-454.80	157.06
01-00-00-3219	School Excise Tax	2,000.00	18,166.94	18,166.94	-16,166.94	908.35
01-00-00-3221	Building Permit Fees	10,000.00	20,669.80	36,314.72	-26,314.72	363.15
01-00-00-3222	Mechanical Permit Fees	2,520.00	700.66	1,427.05	1,092.95	56.63
01-00-00-3223	Plumbing Permit Fees	2,230.00	4,534.54	4,805.87	-2,575.87	215.51
01-00-00-3224	Land Use Fees	2,200.00	712.41	2,356.76	-156.76	107.13
01-00-00-3225	Right-of-Way Permit Fees	40.00	0.00	25.00	15.00	62.50
01-00-00-3226	Vehicle Towing Fees	50.00	0.00	50.00	0.00	100.00
01-00-00-3227	Engineering Review Fees	300.00	3,525.92	3,868.42	-3,568.42	1,289.47
01-00-00-3228	Building Permit Tech Fees	400.00	768.13	1,244.40	-844.40	311.10
01-00-00-3229	City Admin Permit Fee	2,500.00	714.00	1,974.00	526.00	78.96
01-00-00-3313	DLCD Planning Grant	0.00	0.00	2,000.00	-2,000.00	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	19,973.76	36,175.40	-6,175.40	120.58
01-00-00-3336	CIS Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3350	State Revenue Sharing	20,000.00	5,721.99	9,740.64	10,259.36	48.70
01-00-00-3356	Cigarette Tax	1,075.00	238.82	720.89	354.11	67.06
01-00-00-3357	Alcohol Tax	33,800.00	8,623.87	18,415.42	15,384.58	54.48
01-00-00-3359	Marijuana Tax	2,750.00	1,448.42	2,203.78	546.22	80.14
01-00-00-3510	Fines	9,000.00	2,667.00	8,794.00	206.00	97.71
01-00-00-3552	Weatherization Loan Repayments	0.00	0.00	0.00	0.00	0.00
01-00-00-3610	Interest	17,500.00	5,312.78	12,617.80	4,882.20	72.10

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-00-00-3629	Communications Site Rent	3,843.00	0.00	3,850.07	-7.07	100.18
01-00-00-3631	Community Hall Rental	24,000.00	6,460.00	16,855.00	7,145.00	70.23
01-00-00-3632	Mineral Royalties	500.00	0.00	0.00	500.00	0.00
01-00-00-3652	Celebration Donations	3,000.00	0.00	2,929.14	70.86	97.64
01-00-00-3653	Miscellaneous	1,500.00	6,903.58	15,521.96	-14,021.96	1,034.80
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	3,000.00	0.00	7,837.54	-4,837.54	261.25
01-00-00-3658	Veteran Park Donations	50.00	0.00	20.00	30.00	40.00
01-00-00-3660	Veterans Park Brick Sales	375.00	225.00	225.00	150.00	60.00
01-00-00-3661	Capital Campaign - Com Hall	2,300.00	0.00	0.00	2,300.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-00-00-3904	Transfer in from Park Dev Fund	13,000.00	0.00	13,000.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
01	General Fund	1,264,812.00	258,531.41	894,983.64	369,828.36	70.76
02	Equipment Reserve Fund					
02-00-00-2711	Fund Balance - Budgeted	41,847.00	0.00	0.00	41,847.00	0.00
02-00-00-3610	Interest	2,750.00	318.54	1,219.89	1,530.11	44.36
02	Equipment Reserve Fund	44,597.00	318.54	1,219.89	43,377.11	2.74
05	Street Fund					
05-00-00-2711	Fund Balance - Budgeted	547,242.00	0.00	0.00	547,242.00	0.00
05-00-00-3226	Driveway Access Permit Fees	0.00	105.00	120.00	-120.00	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	157,111.00	39,169.14	106,620.94	50,490.06	67.86
05-00-00-3610	Interest	20,000.00	5,619.51	17,678.85	2,321.15	88.39
05-00-00-3653	Miscellaneous	300.00	0.00	123.78	176.22	41.26
05-00-00-3903	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
05-00-00-3904	Transfer in from Equip Reserve	0.00	0.00	0.00	0.00	0.00
05	Street Fund	975,153.00	44,893.65	124,543.57	850,609.43	12.77
06	Street Development Fund					
06-00-00-2711	Fund Balance - Budgeted	200,650.00	0.00	0.00	200,650.00	0.00
06-00-00-3215	System Development Charges	4,575.00	32,025.00	32,025.00	-27,450.00	700.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
06-00-00-3610	Interest	8,000.00	2,176.22	6,721.32	1,278.68	84.02
06	Street Development Fund	213,225.00	34,201.22	38,746.32	174,478.68	18.17
08	Parks Development Fund					
08-00-00-2711	Fund Balance - Budgeted	58,598.00	0.00	0.00	58,598.00	0.00
08-00-00-3215	System Development Charges	2,019.00	14,132.51	14,132.51	-12,113.51	699.98
08-00-00-3610	Interest	2,708.00	578.82	1,970.87	737.13	72.78
08	Parks Development Fund	63,325.00	14,711.33	16,103.38	47,221.62	25.43
10	Storm Drain Development Fund					
10-00-00-2711	Fund Balance - Budgeted	10,846.00	0.00	0.00	10,846.00	0.00
10-00-00-3215	System Development Charges	389.00	388.38	388.38	0.62	99.84
10-00-00-3610	Interest	458.00	110.56	356.05	101.95	77.74
10	Storm Drain Development Fund	11,693.00	498.94	744.43	10,948.57	6.37
12	Water Fund					
12-00-00-2711	Fund Balance - Budgeted	145,745.00	0.00	0.00	145,745.00	0.00
12-00-00-3216	Connection Fees	1,700.00	6,600.00	6,600.00	-4,900.00	388.24
12-00-00-3217	Delinquent and Shut Off Fees	7,000.00	1,565.00	4,465.00	2,535.00	63.79
12-00-00-3218	Restoration Fees	280.00	35.00	70.00	210.00	25.00
12-00-00-3227	Engineering Review Fees	0.00	0.00	0.00	0.00	0.00
12-00-00-3400	Water Sales	741,375.00	158,043.27	538,169.42	203,205.58	72.59
12-00-00-3610	Interest	3,500.00	510.68	3,432.16	67.84	98.06
12-00-00-3653	Miscellaneous	50.00	0.00	75.56	-25.56	151.12
12-00-00-3900	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
12-00-00-3905	Transfer in from Equip Reserve	5,000.00	0.00	5,000.00	0.00	100.00
12-00-00-3910	Transfer in from Water Dev	0.00	0.00	0.00	0.00	0.00
12	Water Fund	904,650.00	166,753.95	557,812.14	346,837.86	61.66
13	Water Development Fund					
13-00-00-2711	Fund Balance - Budgeted	116,917.00	0.00	0.00	116,917.00	0.00
13-00-00-3215	System Development Charges	4,292.00	24,893.60	24,893.60	-20,601.60	580.00
13-00-00-3610	Interest	4,900.00	1,294.08	3,938.28	961.72	80.37
13	Water Development Fund	126,109.00	26,187.68	28,831.88	97,277.12	22.86
19	Sewer Fund					

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
19-00-00-2711	Fund Balance - Budgeted	336,332.00	0.00	0.00	336,332.00	0.00
19-00-00-3216	Sewer Connection Fee	100.00	700.00	700.00	-600.00	700.00
19-00-00-3219	St. Helens' System Dev Charges	4,117.00	28,819.00	28,819.00	-24,702.00	700.00
19-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
19-00-00-3400	Sewer Collection Fees	552,890.00	138,032.83	395,721.38	157,168.62	71.57
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	8,900.00	3,112.32	10,339.11	-1,439.11	116.17
19-00-00-3653	Miscellaneous	600.00	350.00	1,116.85	-516.85	186.14
19-00-00-3900	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
19-00-00-3902	Transfer in from Equip Reserve	5,000.00	0.00	5,000.00	0.00	100.00
19	Sewer Fund	908,439.00	171,014.15	441,696.34	466,742.66	48.62
22	Sewer Development Fund					
22-00-00-2711	Fund Balance - Budgeted	13,836.00	0.00	0.00	13,836.00	0.00
22-00-00-3215	System Development Charges	1,623.00	11,361.00	11,361.00	-9,738.00	700.00
22-00-00-3610	Interest	400.00	193.15	506.55	-106.55	126.64
22	Sewer Development Fund	15,859.00	11,554.15	11,867.55	3,991.45	74.83
	Report Totals:	4,527,862.00	728,665.02	2,116,549.14	2,411,312.86	46.75

Council Bill No. 26-1017

RESOLUTION NO. _____

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE 2026-27 FISCAL YEAR FOR THE CITY OF COLUMBIA CITY, OREGON.

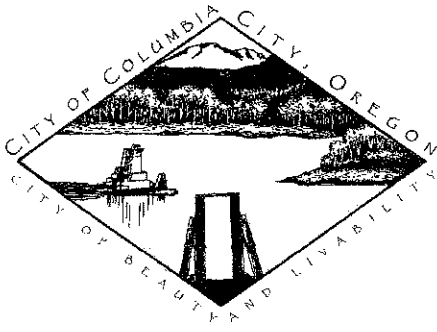
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA CITY, OREGON.

BE IT RESOLVED that the Five-Year Capital Improvement Program for the 2026-27 fiscal year attached hereto as Exhibit "A" be adopted.

CITY OF COLUMBIA CITY
SUMMARY SPREADSHEET
2026-27 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

Exhibit 'A'

PROJECT DESCRIPTION	PRIOR YEARS	FIVE-YEAR CIP					TOTAL 5-YR CIP
		2026-27	2027-28	2028-29	2029-30	2030-31	
GENERAL PROJECTS:							
Replace Copier		\$13,000					\$13,000
Replace Carpet on Main Floor in City Hall				\$12,000			\$12,000
TOTAL GENERAL PROJECTS	\$0	\$13,000	\$0	\$12,000	\$0	\$0	\$25,000
PARK PROJECTS:							
Harvard Park Playground Equipment Improvements Project		\$100,000					\$100,000
Harvard Park Picnic Shelter, ADA access improvements			\$75,000				\$75,000
Bike Path Refurbishment and Improvements				\$25,000			\$25,000
Basalt Rock Relocation					\$16,000		\$16,000
Veterans Park/Rivers Walk Trail System Parking Project						\$50,000	\$50,000
TOTAL PARK PROJECTS	\$0	\$100,000	\$75,000	\$25,000	\$16,000	\$50,000	\$266,000
STREET PROJECTS:							
Pavement Restoration Project - Portions of 2nd Place, 3rd, 6th, Calvin, C, E, J, & K Streets		\$250,000					\$250,000
E Street Improvements - Sixth Street to Highway 30				\$500,000			\$500,000
Repave 'L' Street Bridge						\$50,000	\$50,000
TOTAL STREET PROJECTS	\$0	\$250,000	\$0	\$500,000	\$0	\$50,000	\$800,000
WATER PROJECTS:							
Upper Reservoir Overflow Drain Project	\$20,000		\$111,000				\$111,000
Fourth Street Water Line Replacement (I to L Streets) and Hydrant Installation					\$85,136		\$85,136
Fifth Street Water Line Replacement (E to C Streets) and Hydrant Installation					\$118,244		\$118,244
Replace remaining cast iron lines						\$250,000	\$250,000
TOTAL WATER PROJECTS	\$20,000	\$0	\$111,000	\$0	\$203,380	\$250,000	\$564,380
SEWER PROJECTS:							
K Street Pump Station Improvements Project	\$118,653	\$90,000					\$90,000
Steel Tank Replacement/Abandonment- 17	\$41,595	\$60,000					\$60,000
E Street Sewer Main Replacement (west side of Highway 30 to Second Street)						\$250,000	\$250,000
TOTAL SEWER PROJECTS	\$160,248	\$150,000	\$0	\$0	\$0	\$250,000	\$400,000
TOTAL COST - ALL PROJECTS	\$180,248	\$513,000	\$186,000	\$537,000	\$219,380	\$600,000	\$2,055,380



City of Columbia City
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MEMO

DATE: 04/09/2026
TO: Mayor and Council
FROM: Kim Karber, City Administrator/Recorder
RE: Street Closure

Columbia City will be holding its Centennial Celebration on June 6, 2026. Events will be held at Community Hall, Knapp Center, the Library, and the School Grounds. For the safety of those attending, I am requesting the Council approve the closure of 'I' Street between First and Second Streets from 3pm until 8pm.