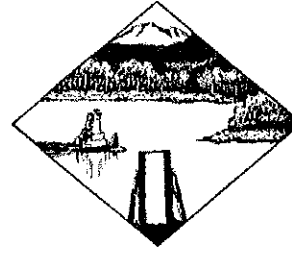


Bank Reconciliation

Checks by Date

User: MMcGlothlin
 Printed: 08/09/2022 - 10:51AM
 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
33811	6/1/2022	MARK MULLANEY		AP	Void		200.00
298	7/6/2022	FEDERAL GOVERNMENT		AP		7/31/2022	13,523.32
299	7/6/2022	OR DEPT OF REVENUE		AP		7/31/2022	3,367.47
300	7/6/2022	OR PERS		AP		7/31/2022	12,597.64
301	7/6/2022	OR PERS RETIREE		AP		7/31/2022	2,099.14
33860	7/6/2022	ACE HARDWARE - WEST		AP		7/31/2022	378.18
33861	7/6/2022	ARCHIVE SOCIAL		AP		7/31/2022	2,988.00
33862	7/6/2022	GOVERNMENT FINANCE OFFICER		AP		7/31/2022	160.00
33863	7/6/2022	GRANITE TELECOMMUNICATIONS		AP		7/31/2022	368.24
33864	7/6/2022	KENNEDY/JENKS CONSULTANTS		AP		7/31/2022	4,404.69
33865	7/6/2022	OR HEALTH AUTHORITY		AP		7/31/2022	65.00
33866	7/6/2022	QUILL CORPORATION		AP		7/31/2022	186.02
33867	7/6/2022	RAWHIDE ELECTRIC		AP		7/31/2022	1,272.36
33868	7/6/2022	ROSS & LAWRENCE UNION OIL CC		AP		7/31/2022	780.72
33869	7/6/2022	SPRINGBROOK HOLDING COMPAN		AP		7/31/2022	45.00
33870	7/6/2022	VERIZON WIRELESS		AP		7/31/2022	503.75
33871	7/6/2022	WALTER E. NELSON COMPANY		AP		7/31/2022	368.86
33872	7/14/2022	CASCADE COLUMBIA DISTRIBUTI		AP		7/31/2022	2,699.88
33873	7/14/2022	CULLIGAN WATER		AP			31.80
33874	7/14/2022	DCBS - FISCAL SERVICES		AP		7/31/2022	648.87
33875	7/14/2022	DON'S RENTAL INC.		AP		7/31/2022	921.50
33876	7/14/2022	LEAGUE OF OREGON CITIES		AP		7/31/2022	1,839.58
33877	7/14/2022	LAURA MARKHAM		AP			59.79
33878	7/14/2022	MIG, INC		AP		7/31/2022	188.90
33879	7/14/2022	OR DEPT OF REVENUE		AP		7/31/2022	100.00
33880	7/14/2022	OREILLY AUTOMOTIVE INC		AP		7/31/2022	218.39
33881	7/14/2022	STEPHEN D. PETERSEN		AP		7/31/2022	232.50
33882	7/14/2022	SAIF CORPORATION		AP		7/31/2022	1,480.66
33883	7/14/2022	JEREMY SCHAFF		AP		7/31/2022	402.00
33884	7/25/2022	COLUMBIA RIVER PUD		AP			3,208.15
33885	7/25/2022	SPENCER JAY DESCHAMPS		AP			3,317.50
33886	7/25/2022	ELAVON		AP			131.29
33887	7/25/2022	HARRISON HARDWOOD FLOORS		AP			9,500.00
33888	7/25/2022	HUDSON PORTABLE TOILET SERV.		AP			482.44
33889	7/25/2022	NW NATURAL GAS		AP			42.19
33890	7/25/2022	OPUS INTERACTIVE		AP			50.00
33891	7/25/2022	PETTY CASH		AP			69.85
33892	7/25/2022	RICOH USA, INC.		AP			306.46
33893	7/25/2022	ROSS & LAWRENCE UNION OIL CC		AP			770.19
33894	7/25/2022	ARTHUR E. SHERWOOD		AP		7/31/2022	396.00
33895	7/25/2022	SPRINGBROOK HOLDING COMPAN		AP			3,874.50
33896	7/29/2022	HRA VEBA TRUST		AP			975.00

Total Void Check Count: 1

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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Total Void Check Amount:							200.00
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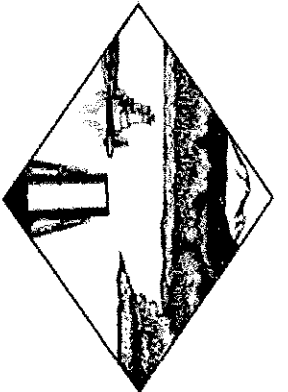
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Total Check Amount:							75,255.83
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General Ledger

Expense vs. Budget

User: MMcGlothlin
 Printed: 8/9/2022 10:59:20 AM
 Period 01 - 01
 Fiscal Year 2023



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	% Available
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	120,923.28	6,789.11	6,789.11	114,134.17	114,134.17	94.39
01-01-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-1300	Overtime	402.90	21.75	21.75	381.15	381.15	94.60
01-01-00-2100	Group Insurance	30,674.43	2,513.75	2,513.75	28,160.68	28,160.68	91.81
01-01-00-2200	Social Security	7,500.00	518.54	518.54	6,981.46	6,981.46	93.09
01-01-00-2300	Retirement Contributions	19,500.00	1,388.55	1,388.55	18,111.45	18,111.45	92.88
01-01-00-2500	Unemployment Contributions	1,203.60	6.75	6.75	1,196.85	1,196.85	99.44
01-01-00-2600	Workers Compensation	1,413.00	51.10	51.10	1,361.90	1,361.90	96.38
01-01-00-2950	Accrued Leave	4,851.26	0.00	0.00	4,851.26	4,851.26	100.00
	Personal Services	186,468.47	11,289.55	11,289.55	175,178.92	175,178.92	93.95
	Materials and Services						
01-01-00-3310	Auditing Services	1,965.60	0.00	0.00	1,965.60	1,965.60	100.00
01-01-00-3330	Legal Services	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
01-01-00-3340	Engineering Services	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00
01-01-00-3350	Planning & Other Contract Serv	18,500.00	232.50	232.50	18,267.50	18,267.50	98.74
01-01-00-4120	School Excise Tax	6,303.60	0.00	0.00	6,303.60	6,303.60	100.00
01-01-00-4310	Building Maintenance	3,200.00	54.00	54.00	3,146.00	3,146.00	98.31
01-01-00-4320	Equipment/Software Maintenance	7,500.00	630.11	630.11	6,869.89	6,869.89	91.60
01-01-00-4330	Community Hall Maintenance	7,124.00	250.17	250.17	6,873.83	6,873.83	96.49
01-01-00-5200	Insurance and Bonds	3,400.00	0.00	0.00	3,400.00	3,400.00	100.00
01-01-00-5400	Legal Notices/Advertising	572.00	0.00	0.00	572.00	572.00	100.00
01-01-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-01-00-5830	Dues, Subscriptions, Programs	4,200.00	3,427.58	3,427.58	772.42	772.42	18.39
01-01-00-6110	Office Supplies	1,100.00	0.00	0.00	1,100.00	1,100.00	100.00
01-01-00-6120	Postage	1,820.00	0.00	0.00	1,820.00	1,820.00	100.00
01-01-00-6130	Telephone & Internet Services	2,367.04	70.63	70.63	2,296.41	2,296.41	97.02
01-01-00-6150	Materials and Supplies	1,000.00	120.64	120.64	879.36	879.36	87.94
01-01-00-6160	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6210	Natural Gas	300.00	6.83	6.83	293.17	293.17	97.72
01-01-00-6220	Electricity	728.00	53.97	53.97	674.03	674.03	92.59

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	350.00	24.99	24.99	325.01	325.01	92.86
01-01-00-6520	Citation Refunds	100.00	0.00	0.00	100.00	100.00	100.00
01-01-00-6580	Library	1,248.00	0.00	0.00	1,248.00	1,248.00	100.00
01-01-00-6587	Community Action Team	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6589	Columbia County Transportation	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6591	St. Helens Senior Center	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6592	Columbia Pacific Food Bank	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6594	Columbia County Emergency Mgr	5,122.00	0.00	0.00	5,122.00	5,122.00	100.00
01-01-00-6596	St. Helens School District	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6598	Col Co Economic Development	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	3,243.00	69.85	69.85	3,173.15	3,173.15	97.85
	Materials and Services	80,343.24	4,941.27	4,941.27	75,401.97	75,401.97	93.85
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-7430	Building Improvements	0.00	9,500.00	9,500.00	-9,500.00	-9,500.00	0.00
	Capital Construction	0.00	9,500.00	9,500.00	-9,500.00	-9,500.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6597	CRP GrantsCosts	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
01	Administration	266,811.71	25,730.82	25,730.82	241,080.89	241,080.89	90.36
02	Police						
	Personal Services	247,089.00	21,802.84	21,802.84	225,286.16	225,286.16	91.18
01-02-00-1100	Regular Services	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-1200	Extra Labor	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-02-00-1300	Overtime	46,095.92	5,300.84	5,300.84	40,795.08	40,795.08	88.50
01-02-00-2100	Group Insurance	16,500.00	1,667.92	1,667.92	14,832.08	14,832.08	89.89
01-02-00-2200	Social Security	55,000.00	5,632.08	5,632.08	49,367.92	49,367.92	89.76
01-02-00-2300	Retirement Contributions	1,300.00	21.79	21.79	1,278.21	1,278.21	98.32
01-02-00-2500	Unemployment Compensation	6,800.00	845.18	845.18	5,954.82	5,954.82	87.57
01-02-00-2600	Workers' Compensation	8,604.00	0.00	0.00	8,604.00	8,604.00	100.00
01-02-00-2950	Accrued Leave						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-02-00-3310	Personal Services	383,888.92	35,270.65	35,270.65	348,618.27	348,618.27	90.81
01-02-00-3330	Materials and Services	1,900.00	0.00	0.00	1,900.00	1,900.00	100.00
01-02-00-3350	Auditing Services	600.00	0.00	0.00	600.00	600.00	100.00
01-02-00-4310	Legal Services	4,800.00	0.00	0.00	4,800.00	4,800.00	100.00
01-02-00-4320	Contract Services	1,500.00	108.00	108.00	1,392.00	1,392.00	92.80
01-02-00-4350	Building Maintenance	6,500.00	590.28	590.28	5,909.72	5,909.72	90.92
01-02-00-5200	Equipment Software Maintenance	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-5400	Vehicle Maintenance	22,000.00	0.00	0.00	22,000.00	22,000.00	100.00
01-02-00-5810	Insurance and Bonds	150.00	0.00	0.00	150.00	150.00	100.00
01-02-00-5830	Legal Notices Advertising	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00
01-02-00-6110	Travel and Training	2,500.00	500.00	500.00	2,000.00	2,000.00	80.00
01-02-00-6120	Dues, Subscriptions, Programs	300.00	0.00	0.00	300.00	300.00	100.00
01-02-00-6130	Office Supplies	550.00	0.00	0.00	550.00	550.00	100.00
01-02-00-6150	Telephone and Internet Service	4,300.00	27.81	27.81	4,272.19	4,272.19	99.35
01-02-00-6160	Materials and Supplies	8,000.00	0.00	0.00	7,923.69	7,923.69	99.05
01-02-00-6210	Uniforms	1,600.00	0.00	0.00	1,600.00	1,600.00	100.00
01-02-00-6220	Natural Gas	100.00	2.28	2.28	97.72	97.72	97.72
01-02-00-6260	Electricity	120.00	6.75	6.75	113.25	113.25	94.38
01-02-00-6500	Gasoline	7,500.00	270.33	270.33	7,229.67	7,229.67	96.40
01-02-00-6600	Shop with a Cop Program	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
	Miscellaneous	400.00	0.00	0.00	400.00	400.00	100.00
	Materials and Services	70,820.00	1,581.76	1,581.76	69,238.24	69,238.24	97.77
01-02-00-7410	Capital Outlay	72,000.00	0.00	0.00	72,000.00	72,000.00	100.00
	Capital Outlay	72,000.00	0.00	0.00	72,000.00	72,000.00	100.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-7430	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	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	526,708.92	36,852.41	36,852.41	489,856.51	489,856.51	93.00
03	Building						
	Personal Services	10,534.16	895.51	895.51	9,638.65	9,638.65	91.50
01-03-00-1100	Regular Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-1300	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-2100	Group Insurance	4,280.64	335.42	335.42	3,945.22	3,945.22	92.16
01-03-00-2200	Social Security	840.00	68.50	68.50	771.50	771.50	91.85

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-2300	Retirement Contributions	2,200.00	185.28	185.28	2,014.72	2,014.72	91.58
01-03-00-2500	Unemployment Compensation	110.00	0.90	0.90	109.10	109.10	99.18
01-03-00-2600	Workers' Compensation	125.00	10.60	10.60	114.40	114.40	91.52
01-03-00-2950	Accrued Leave	429.23	0.00	0.00	429.23	429.23	100.00
	Personal Services	18,519.03	1,496.21	1,496.21	17,022.82	17,022.82	91.92
	Materials and Services						
01-03-00-3310	Auditing Services	210.00	0.00	0.00	210.00	210.00	100.00
01-03-00-3320	Building Official Services	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
01-03-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3350	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-4310	Building Maintenance	200.00	0.00	0.00	189.20	189.20	94.60
01-03-00-4320	Equipment/Software Maintenance	1,200.00	10.80	10.80	1,189.20	1,189.20	99.09
01-03-00-5200	Insurance and Bonds	480.00	0.00	0.00	480.00	480.00	100.00
01-03-00-5400	Legal Notices/Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-5830	Dues, Subscriptions, Programs	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-6110	Office Supplies	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-6120	Postage	582.40	0.00	0.00	582.40	582.40	100.00
01-03-00-6130	Telephone and Internet Service	544.96	27.81	27.81	517.15	517.15	94.90
01-03-00-6150	Materials and Supplies	400.00	10.17	10.17	389.83	389.83	97.46
01-03-00-6210	Natural Gas	100.00	2.28	2.28	97.72	97.72	97.72
01-03-00-6220	Electricity	250.00	6.75	6.75	243.25	243.25	97.30
01-03-00-6600	Miscellaneous	50.00	0.00	0.00	50.00	50.00	100.00
	Materials and Services	64,317.36	651.15	651.15	63,666.21	63,666.21	98.99
	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
	Materials and Services						
01-03-00-3360	APD Maintenance	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
01-03-00-3370	Converge	1,000.00	147.08	147.08	852.92	852.92	85.29
	Materials and Services	2,200.00	147.08	147.08	2,052.92	2,052.92	93.31
	Building						
03	Park Maintenance	85,036.39	2,294.44	2,294.44	82,741.95	82,741.95	97.30
04	Personal Services						
01-04-00-1100	Regular Services	43,491.76	2,221.30	2,221.30	41,270.46	41,270.46	94.89

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	200.00	13.60	13.60	186.40	186.40	93.20
01-04-00-2100	Group Insurance	15,000.00	1,558.49	1,558.49	13,441.51	13,441.51	89.61
01-04-00-2200	Social Security	2,500.00	167.96	167.96	2,332.04	2,332.04	93.28
01-04-00-2300	Retirement Contributions	6,500.00	431.94	431.94	6,068.06	6,068.06	93.35
01-04-00-2500	Unemployment Compensation	350.00	2.17	2.17	347.83	347.83	99.38
01-04-00-2600	Workers Compensation	2,390.96	77.73	77.73	2,313.23	2,313.23	96.75
01-04-00-2950	Accrued Leave	966.00	0.00	0.00	966.00	966.00	100.00
	Personal Services	71,398.72	4,473.19	4,473.19	66,925.53	66,925.53	93.73
	Materials and Services						
01-04-00-3310	Auditing Services	700.00	0.00	0.00	700.00	700.00	100.00
01-04-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
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	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00
01-04-00-4320	Equipment/Software Maintenance	1,200.00	553.50	553.50	646.50	646.50	53.88
01-04-00-4350	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-04-00-5400	Legal Notices/Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6120	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6150	Materials and Supplies	4,700.00	31.18	31.18	4,668.82	4,668.82	99.34
01-04-00-6160	Uniforms	50.00	0.00	0.00	50.00	50.00	100.00
01-04-00-6220	Electricity	1,000.00	72.33	72.33	927.67	927.67	92.77
01-04-00-6260	Gasoline	400.00	24.99	24.99	375.01	375.01	93.75
01-04-00-6600	Miscellaneous	300.00	0.00	0.00	300.00	300.00	100.00
	Materials and Services	12,850.00	682.00	682.00	12,168.00	12,168.00	94.69
	Capital Outlay						
01-04-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7420	Bundy Memorial Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7430	Davis Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	28,500.00	921.50	921.50	27,578.50	27,578.50	96.77
01-04-00-7530	Public Works Shop Imp	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	28,500.00	921.50	921.50	27,578.50	27,578.50	96.77

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
04	Park Maintenance	112,748.72	6,076.69	6,076.69	106,672.03	106,672.03	94.61
05	Non-Departmental						
	Interfund Transfers						
01-05-00-8060	Transfer out to Equip Res Adm	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8070	Transfer out to Equip Res Pol	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8075	Transfer out to Equip Res Bldg	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8080	Transfer out to Equip Res Park	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
01-05-00-9000	Contingency	36,742.00	0.00	0.00	36,742.00	36,742.00	100.00
	Contingency	36,742.00	0.00	0.00	36,742.00	36,742.00	100.00
	Contingency	36,742.00	0.00	0.00	36,742.00	36,742.00	100.00
	Unappropriated						
	Unappropriated	329,384.66	0.00	0.00	329,384.66	329,384.66	100.00
01-05-00-9500	Unappropriated Ending Balance	329,384.66	0.00	0.00	329,384.66	329,384.66	100.00
	Unappropriated	329,384.66	0.00	0.00	329,384.66	329,384.66	100.00
05	Non-Departmental	366,126.66	0.00	0.00	366,126.66	366,126.66	100.00
01	General Fund	1,357,432.40	70,954.36	70,954.36	1,286,478.04	1,286,478.04	94.77
02	Equipment Reserve Fund						
02	Department						
	Interfund Transfers						
02-02-00-8070	Transfer out to Gen - Police	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8071	Transfer out to Gen - Admin	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-9300	Reserve for Police Equip	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-9350	Reserve for Bldg Equip	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-9400	Reserve for Parks Equip	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
02-02-00-9500	Reserve for Street Equip	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
02-02-00-9600	Reserve for Water Equip	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
02-02-00-9700	Reserve for Sewer Equip	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
	Reserve	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
02	Department	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
02	Equipment Reserve Fund	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
05	Street Fund						
05	Department						
05-05-00-1100	Personal Services	27,500.00	1,984.80	1,984.80	25,515.20	25,515.20	92.78
05-05-00-1200	Regular Services	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-1300	Extra Labor	300.00	24.47	24.47	275.53	275.53	91.84
05-05-00-2100	Overtime	6,500.00	625.51	625.51	5,874.49	5,874.49	90.38
05-05-00-2200	Group Insurance	2,481.44	153.16	153.16	2,328.28	2,328.28	93.83
05-05-00-2300	Social Security	5,500.00	410.62	410.62	5,089.38	5,089.38	92.53
05-05-00-2500	Retirement Contributions	275.00	2.01	2.01	272.99	272.99	99.27
05-05-00-2600	Unemployment Compensation	1,500.00	96.78	96.78	1,403.22	1,403.22	93.55
05-05-00-2950	Workers' Compensation	1,101.00	0.00	0.00	1,101.00	1,101.00	100.00
	Accrued Leave						
	Personal Services	45,157.44	3,297.35	3,297.35	41,860.09	41,860.09	92.70
	Materials and Services						
05-05-00-3310	Auditing Services	450.00	0.00	0.00	450.00	450.00	100.00
05-05-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-3350	Other Contractual Services	8,500.00	0.00	0.00	8,500.00	8,500.00	100.00
05-05-00-4310	Building Maintenance	300.00	10.80	10.80	289.20	289.20	96.40
05-05-00-4320	Equipment/Software Maintenance	2,704.00	553.50	553.50	2,150.50	2,150.50	79.53
05-05-00-4350	Vehicle Maintenance	600.00	0.00	0.00	600.00	600.00	100.00
05-05-00-4351	Street Light Maintenance	4,000.00	0.00	0.00	4,000.00	4,000.00	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 Preservation/Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5200	Insurance and Bonds	2,700.00	0.00	0.00	2,700.00	2,700.00	100.00
05-05-00-5400	Legal Notices/Advertising	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5830	Dues, Subscriptions, Programs	250.00	0.00	0.00	250.00	250.00	100.00
05-05-00-6110	Office Supplies	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6120	Postage	232.96	0.00	0.00	232.96	232.96	100.00
05-05-00-6130	Telephone and Internet Service	1,200.00	62.85	62.85	1,137.15	1,137.15	94.76
05-05-00-6140	Signs	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-6150	Materials and Supplies	3,000.00	28.02	28.02	2,971.98	2,971.98	99.07

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-05-00-6160	Uniforms	50.00	0.00	0.00	50.00	50.00	100.00
05-05-00-6220	Electricity	11,000.00	869.79	869.79	10,130.21	10,130.21	92.09
05-05-00-6260	Gasoline	1,200.00	74.98	74.98	1,125.02	1,125.02	93.75
05-05-00-6600	Miscellaneous	130.00	0.00	0.00	130.00	130.00	100.00
	Materials and Services	36,516.96	1,599.94	1,599.94	34,917.02	34,917.02	95.62
05-05-00-7410	Capital Outlay 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
05-05-00-7512	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7513	6th St Improvements (H to K)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7514	6th St Overlay Pacific-Lincoln	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7515	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7518	L' Street Imp (2nd to 4th)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7520	The Strand Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	K & 6th Street Storm Impmts	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
05-05-00-8070	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer out to Equipment Res	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
05-05-00-9000	Contingency	37,846.00	0.00	0.00	37,846.00	37,846.00	100.00
	Contingency	37,846.00	0.00	0.00	37,846.00	37,846.00	100.00
	Contingency	37,846.00	0.00	0.00	37,846.00	37,846.00	100.00
	Unappropriated	375,855.04	0.00	0.00	375,855.04	375,855.04	100.00
05-05-00-9500	Unappropriated Ending Fund Bal	375,855.04	0.00	0.00	375,855.04	375,855.04	100.00
	Unappropriated	375,855.04	0.00	0.00	375,855.04	375,855.04	100.00
05	Department	495,375.44	4,897.29	4,897.29	490,478.15	490,478.15	99.01
	Street Fund	495,375.44	4,897.29	4,897.29	490,478.15	490,478.15	99.01

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
06	Street Development Fund						
06	Department						
	Materials and Services						
06-06-00-3355	SDC Study Update	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
06-06-00-8030	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
06-06-00-9000	Contingency	5,588.00	0.00	0.00	5,588.00	5,588.00	100.00
	Contingency	5,588.00	0.00	0.00	5,588.00	5,588.00	100.00
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	77,522.32	0.00	0.00	77,522.32	77,522.32	100.00
	Unappropriated	77,522.32	0.00	0.00	77,522.32	77,522.32	100.00
	Department						
06	Department	83,110.32	0.00	0.00	83,110.32	83,110.32	100.00
	Street Development Fund						
06	Street Development Fund	83,110.32	0.00	0.00	83,110.32	83,110.32	100.00
	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
08-08-00-3355	Parks SDC Study	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
08-08-00-7300	McBride Creek Trail System Imp	28,500.00	0.00	0.00	28,500.00	28,500.00	100.00
08-08-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7302	Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7303	Off Leash Dog Park	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7304	Dais Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7410	Harvard Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7420	Jim Bundy Park 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	% Available
08-08-00-7430	Dais Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7440	Carolyn King Memorial Park Imp	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7460	Trestle Beach Project	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	28,500.00	0.00	0.00	28,500.00	28,500.00	100.00
08-08-00-9000	Contingency	<u>2,992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,992.00</u>	<u>2,992.00</u>	<u>100.00</u>
	Contingency	2,992.00	0.00	0.00	2,992.00	2,992.00	100.00
08-08-00-9500	Unappropriated	<u>41,218.32</u>	<u>0.00</u>	<u>0.00</u>	<u>41,218.32</u>	<u>41,218.32</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	41,218.32	0.00	0.00	41,218.32	41,218.32	100.00
	Unappropriated	<u>41,218.32</u>	<u>0.00</u>	<u>0.00</u>	<u>41,218.32</u>	<u>41,218.32</u>	<u>100.00</u>
08	Department	<u>72,710.32</u>	<u>0.00</u>	<u>0.00</u>	<u>72,710.32</u>	<u>72,710.32</u>	<u>100.00</u>
08	Parks Development Fund	72,710.32	0.00	0.00	72,710.32	72,710.32	100.00
10	Storm Drain Development Fund						
10	Department						
	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>
10-10-00-3355	SDC Study Update	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-8030	Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Transfer Out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-9000	Contingency	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00</u>
	Contingency	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
10-10-00-9500	Unappropriated	<u>6,022.48</u>	<u>0.00</u>	<u>0.00</u>	<u>6,022.48</u>	<u>6,022.48</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	6,022.48	0.00	0.00	6,022.48	6,022.48	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	6,022.48	0.00	0.00	6,022.48	6,022.48	100.00
10	Department	7,022.48	0.00	0.00	7,022.48	7,022.48	100.00
10	Storm Drain Development Fund	7,022.48	0.00	0.00	7,022.48	7,022.48	100.00
12	Water Fund						
12	Department						
	Personal Services	151,500.00	10,266.32	10,266.32	141,233.68	141,233.68	93.22
12-12-00-1100	Regular Services	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-1200	Extra Labor	1,750.00	133.24	133.24	1,616.76	1,616.76	92.39
12-12-00-1300	Overtime	37,500.00	3,277.21	3,277.21	34,222.79	34,222.79	91.26
12-12-00-2100	Group Insurance	10,500.00	793.38	793.38	9,706.62	9,706.62	92.44
12-12-00-2200	Social Security	27,500.00	2,129.32	2,129.32	25,370.68	25,370.68	92.26
12-12-00-2300	Retirement Contributions	1,500.00	10.36	10.36	1,489.64	1,489.64	99.31
12-12-00-2500	Unemployment Compensation	2,500.00	295.86	295.86	2,204.14	2,204.14	88.17
12-12-00-2600	Workers' Compensation	5,298.00	0.00	0.00	5,298.00	5,298.00	100.00
12-12-00-2950	Accrued Leave						
	Personal Services	238,048.00	16,905.69	16,905.69	221,142.31	221,142.31	92.90
	Materials and Services						
12-12-00-3310	Auditing Services	1,750.00	0.00	0.00	1,750.00	1,750.00	100.00
12-12-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-3340	Engineering Services	1,236.00	0.00	0.00	1,236.00	1,236.00	100.00
12-12-00-3350	Other Contractual Services	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
12-12-00-4000	In Lieu of Franchise Fee	28,413.84	0.00	0.00	28,413.84	28,413.84	100.00
12-12-00-4100	Water Purchases	37,500.00	0.00	0.00	37,500.00	37,500.00	100.00
12-12-00-4310	Building Maintenance	750.00	16.20	16.20	733.80	733.80	97.84
12-12-00-4320	Equipment/Software Maintenance	10,000.00	630.11	630.11	9,369.89	9,369.89	93.70
12-12-00-4350	Vehicle Maintenance	1,508.00	0.00	0.00	1,508.00	1,508.00	100.00
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	8,500.00	0.00	0.00	8,500.00	8,500.00	100.00
12-12-00-5400	Legal Notices/Advertising	130.00	0.00	0.00	130.00	130.00	100.00
12-12-00-5810	Travel and Training	2,200.00	0.00	0.00	2,200.00	2,200.00	100.00
12-12-00-5830	Dues, Subscriptions, Programs	2,500.00	960.00	960.00	1,540.00	1,540.00	61.60
12-12-00-6110	Office Supplies	800.00	0.00	0.00	800.00	800.00	100.00
12-12-00-6120	Postage	4,526.08	0.00	0.00	4,526.08	4,526.08	100.00
12-12-00-6130	Telephone and Internet Service	3,500.00	114.57	114.57	3,385.43	3,385.43	96.73
12-12-00-6150	Materials and Supplies	12,500.00	157.44	157.44	12,342.56	12,342.56	98.74
12-12-00-6160	Uniforms	205.00	0.00	0.00	205.00	205.00	100.00
12-12-00-6170	Treatment Chemicals	25,500.00	0.00	0.00	25,500.00	25,500.00	100.00
12-12-00-6210	Natural Gas	200.00	5.70	5.70	194.30	194.30	97.15
12-12-00-6220	Electricity	20,500.00	1,619.47	1,619.47	18,880.53	18,880.53	92.10
12-12-00-6260	Gasoline	3,000.00	249.93	249.93	2,750.07	2,750.07	91.67

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-6600	Miscellaneous	<u>1,875.00</u>	<u>16.74</u>	<u>16.74</u>	<u>1,858.26</u>	<u>1,858.26</u>	<u>99.11</u>
	Materials and Services	172,093.92	3,770.16	3,770.16	168,323.76	168,323.76	97.81
12-12-00-7410	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
12-12-00-7502	Capital Construction Reservoir & Watermain Project	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7535	Fire Hydrant Replacement	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7540	Source Water Protection	<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
	Debt Service						
12-12-00-7615	Principal SDW Loan-2002-S02009	99,815.00	0.00	0.00	99,815.00	99,815.00	100.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	22,933.00	0.00	0.00	22,933.00	22,933.00	100.00
12-12-00-7617	Principal -WaterWW Fin-V12005	20,188.00	0.00	0.00	20,188.00	20,188.00	100.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	20,276.00	0.00	0.00	20,276.00	20,276.00	100.00
12-12-00-7625	Interest SDW Loan-2002-S02009	16,062.00	0.00	0.00	16,062.00	16,062.00	100.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	5,340.00	0.00	0.00	5,340.00	5,340.00	100.00
12-12-00-7627	Interest - WaterWW Fin-V12005	11,571.00	0.00	0.00	11,571.00	11,571.00	100.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	8,290.00	0.00	0.00	8,290.00	8,290.00	100.00
	Debt Service	204,475.00	0.00	0.00	204,475.00	204,475.00	100.00
	Interfund Transfers						
12-12-00-8070	Transfer out to Water Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-8080	Transfer out to Equip Res	<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
	Contingency						
12-12-00-9000	Contingency	<u>257,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,152.00</u>	<u>257,152.00</u>	<u>100.00</u>
	Contingency	257,152.00	0.00	0.00	257,152.00	257,152.00	100.00
	Unappropriated						
12-12-00-9500	Unappropriated Ending Fund Bal	<u>-54,178.12</u>	<u>0.00</u>	<u>0.00</u>	<u>-54,178.12</u>	<u>-54,178.12</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	-54,178.12	0.00	0.00	-54,178.12	-54,178.12	100.00
12	Department	817,590.80	20,675.85	20,675.85	796,914.95	796,914.95	97.47
12	Water Fund	817,590.80	20,675.85	20,675.85	796,914.95	796,914.95	97.47
13	Water Development Fund						
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	Department	0.00	0.00	0.00	0.00	0.00	0.00
13	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
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
13-13-00-9000	Contingency	10,200.00	0.00	0.00	10,200.00	10,200.00	100.00
	Contingency	10,200.00	0.00	0.00	10,200.00	10,200.00	100.00
	Contingency	10,200.00	0.00	0.00	10,200.00	10,200.00	100.00
13-13-00-9500	Unappropriated	269,272.28	0.00	0.00	269,272.28	269,272.28	100.00
	Unappropriated Ending Fund Bal	269,272.28	0.00	0.00	269,272.28	269,272.28	100.00
	Unappropriated	269,272.28	0.00	0.00	269,272.28	269,272.28	100.00
13	Department	279,472.28	0.00	0.00	279,472.28	279,472.28	100.00
13	Water Development Fund	279,472.28	0.00	0.00	279,472.28	279,472.28	100.00
19	Sewer Fund						
19	Department	85,000.00	7,379.89	7,379.89	77,620.11	77,620.11	91.32
19-19-00-1100	Personal Services	85,000.00	7,379.89	7,379.89	77,620.11	77,620.11	91.32
	Regular Services	85,000.00	7,379.89	7,379.89	77,620.11	77,620.11	91.32

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-1300	Overtime	1,000.00	78.86	78.86	921.14	921.14	92.11
19-19-00-2100	Group Insurance	24,000.00	2,390.36	2,390.36	21,609.64	21,609.64	90.04
19-19-00-2200	Social Security	6,500.00	568.78	568.78	5,931.22	5,931.22	91.25
19-19-00-2300	Retirement Contributions	16,600.00	1,524.93	1,524.93	15,075.07	15,075.07	90.81
19-19-00-2500	Unemployment Compensation	500.00	7.41	7.41	492.59	492.59	98.52
19-19-00-2600	Workers' Compensation	1,000.00	117.52	117.52	882.48	882.48	88.25
19-19-00-2950	Accrued Leave	<u>3,936.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,936.52</u>	<u>3,936.52</u>	<u>100.00</u>
	Personal Services	138,536.52	12,067.75	12,067.75	126,468.77	126,468.77	91.29
	Materials and Services						
19-19-00-3310	Auditing Services	1,650.00	0.00	0.00	1,650.00	1,650.00	100.00
19-19-00-3330	Legal Services	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-3340	Engineering Services	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-3350	Other Contractual Services	38,500.00	0.00	0.00	38,500.00	38,500.00	100.00
19-19-00-4000	In Lieu of Franchise Fee	19,800.00	0.00	0.00	19,800.00	19,800.00	100.00
19-19-00-4100	Sewer Treatment Fees	80,000.00	0.00	0.00	80,000.00	80,000.00	100.00
19-19-00-4120	Sewer System Dev Fees	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
19-19-00-4310	Building Maintenance	600.00	16.20	16.20	583.80	583.80	97.30
19-19-00-4320	Equipment/Software Maintenance	7,500.00	630.12	630.12	6,869.88	6,869.88	91.60
19-19-00-4350	Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
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	12,000.00	0.00	0.00	12,000.00	12,000.00	100.00
19-19-00-5400	Legal Notices/Advertising	150.00	0.00	0.00	150.00	150.00	100.00
19-19-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
19-19-00-5830	Dues, Subscriptions, Programs	275.00	0.00	0.00	175.00	175.00	63.64
19-19-00-6110	Office Supplies	700.00	100.00	100.00	700.00	700.00	100.00
19-19-00-6120	Postage	4,250.00	0.00	0.00	4,250.00	4,250.00	100.00
19-19-00-6130	Telephone and Internet Service	2,800.00	114.57	114.57	2,685.43	2,685.43	95.91
19-19-00-6150	Materials and Supplies	4,500.00	116.74	116.74	4,383.26	4,383.26	97.41
19-19-00-6160	Uniforms	100.00	0.00	0.00	100.00	100.00	100.00
19-19-00-6170	Treatment Chemicals	8,000.00	0.00	0.00	8,000.00	8,000.00	100.00
19-19-00-6210	Natural Gas	200.00	5.69	5.69	194.31	194.31	97.16
19-19-00-6220	Electricity	6,500.00	528.33	528.33	5,971.67	5,971.67	91.87
19-19-00-6260	Gasoline	1,800.00	124.97	124.97	1,675.03	1,675.03	93.06
19-19-00-6600	Miscellaneous	<u>1,000.00</u>	<u>7.16</u>	<u>7.16</u>	<u>992.84</u>	<u>992.84</u>	<u>99.28</u>
	Materials and Services	194,825.00	1,643.78	1,643.78	193,181.22	193,181.22	99.16
	Capital Outlay						
19-19-00-7410	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
	Capital Construction						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-7501	K Street Pump Station Project	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7502	RCE/Manhole/Telemetry Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7503	Septic Tank Replace/Abandon	656,400.00	0.00	0.00	656,400.00	656,400.00	100.00
19-19-00-7505	I and I Reduction	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7530	Public Works Shop & Yard Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7535	Tahoma Street Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	656,400.00	0.00	0.00	656,400.00	656,400.00	100.00
	Debt Service						
19-19-00-7610	Principal 2014 DEQ	18,474.00	0.00	0.00	18,474.00	18,474.00	100.00
19-19-00-7615	CWSRF-R23550	7,664.00	0.00	0.00	7,664.00	7,664.00	100.00
19-19-00-7616	Interest 2014 DEQ	7,664.00	0.00	0.00	7,664.00	7,664.00	100.00
19-19-00-7616	CWSRF-R23550	5,350.00	0.00	0.00	5,350.00	5,350.00	100.00
19-19-00-7617	Interest 2015 DEQ	5,350.00	0.00	0.00	5,350.00	5,350.00	100.00
19-19-00-7617	CWSRF-R23551	12,903.00	0.00	0.00	12,903.00	12,903.00	100.00
19-19-00-7618	Fees 2014 DEQ Clean Water	1,486.00	0.00	0.00	1,486.00	1,486.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,366.00	0.00	0.00	1,366.00	1,366.00	100.00
19-19-00-7620	Principal 2015 DEQ	16,334.00	0.00	0.00	16,334.00	16,334.00	100.00
19-19-00-7621	CWSRF-R23551	16,334.00	0.00	0.00	16,334.00	16,334.00	100.00
19-19-00-7621	Fees 2017 DEQ Clean Water	3,143.00	0.00	0.00	3,143.00	3,143.00	100.00
19-19-00-7630	Principal 2017 DEQ Clean Water	28,027.00	0.00	0.00	28,027.00	28,027.00	100.00
	Debt Service	94,747.00	0.00	0.00	94,747.00	94,747.00	100.00
	Interfund Transfers						
19-19-00-8070	Transfer out to Equipment Res	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-8110	Transfer out to Sewer Debt Ser	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	93,649.00	0.00	0.00	93,649.00	93,649.00	100.00
19-19-00-9000	Contingency	93,649.00	0.00	0.00	93,649.00	93,649.00	100.00
	Contingency	93,649.00	0.00	0.00	93,649.00	93,649.00	100.00
	Unappropriated	362,922.00	0.00	0.00	362,922.00	362,922.00	100.00
19-19-00-9500	Unappropriated Ending Fund Bal	362,922.00	0.00	0.00	362,922.00	362,922.00	100.00
	Unappropriated	362,922.00	0.00	0.00	362,922.00	362,922.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19	Department	<u>1,541,079.52</u>	<u>13,711.53</u>	<u>13,711.53</u>	<u>1,527,367.99</u>	<u>1,527,367.99</u>	<u>99.11</u>
19	Sewer Fund	1,541,079.52	13,711.53	13,711.53	1,527,367.99	1,527,367.99	99.11
22	Sewer Development Fund						
22	Department						
22	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>
22-22-00-3355	SDC Study Update	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-7500	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>
	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-8100	Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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
22-22-00-9000	Contingency	<u>1,698.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,698.00</u>	<u>1,698.00</u>	<u>100.00</u>
	Contingency	1,698.00	0.00	0.00	1,698.00	1,698.00	100.00
22-22-00-9500	Unappropriated	<u>5,504.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,504.16</u>	<u>5,504.16</u>	<u>100.00</u>
	Unappropriated Ending Fund Bal	5,504.16	0.00	0.00	5,504.16	5,504.16	100.00
	Unappropriated	<u>5,504.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,504.16</u>	<u>5,504.16</u>	<u>100.00</u>
22	Department	<u>7,202.16</u>	<u>0.00</u>	<u>0.00</u>	<u>7,202.16</u>	<u>7,202.16</u>	<u>100.00</u>
22	Sewer Development Fund	7,202.16	0.00	0.00	7,202.16	7,202.16	100.00
Grand Total		4,720,995.72	110,239.03	110,239.03	4,610,756.69	4,610,756.69	0.9766